



CITY AND BOROUGH OF SITKA

ASSEMBLY CHAMBERS
330 Harbor Drive
Sitka, AK
(907)747-1811

Meeting Agenda

City and Borough Assembly

Mayor Matthew Hunter
Deputy Mayor Bob Potrzuski
Vice-Deputy Mayor Steven Eisenbeisz
Tristan Guevin, Kevin Knox
Aaron Bean, and Aaron Swanson

Municipal Administrator: Mark Gorman
Municipal Attorney: Brian Hanson
Municipal Clerk: Sara Peterson

Tuesday, June 13, 2017

6:00 PM

Assembly Chambers

REGULAR MEETING

I. CALL TO ORDER

II. FLAG SALUTE

III. ROLL CALL

IV. CORRESPONDENCE/AGENDA CHANGES

[17-106](#)

Reminders, Calendars and Correspondence

Attachments: [Reminders and Calendars.pdf](#)

[Eliason.pdf](#)

[Executive Summary Financial Review.pdf](#)

[General Fund Financial Analysis.pdf](#)

[Electric Fund Financial Analysis.pdf](#)

[Water Utility Financial Analysis.pdf](#)

[Wastewater Utility Financial Analysis.pdf](#)

[Solid Waste Utility Financial Analysis.pdf](#)

[Municipal Harbor System Financial Analysis.pdf](#)

[Airport Terminal Fund Financial Analysis.pdf](#)

[Marine Service Center Financial Analysis.pdf](#)

[Gary Paxton Industrial Park Fund Financial Analysis.pdf](#)

[MIS Fund Financial Analysis.pdf](#)

[Central Garage Fund Financial Analysis.pdf](#)

[Building Maintenance Fund Financial Analysis.pdf](#)

V. CEREMONIAL MATTERS

[17-107](#) Athletic Awards: Sitka High School 1) Track and Field, and 2) Baseball

Attachments: [SHS Track and Field certificate.pdf](#)
[SHS Baseball certificate.pdf](#)

VI. SPECIAL REPORTS: Government to Government, Municipal Boards/Commissions/Committees, Sitka Community Hospital, Municipal Departments, School District, Students and Guests (five minute time limit)**VII. PERSONS TO BE HEARD**

Public participation on any item off the agenda. All public testimony is not to exceed 3 minutes for any individual, unless the mayor imposes other time constraints at the beginning of the agenda item.

VIII. REPORTS

a. Mayor, b. Administrator, c. Attorney, d. Liaison Representatives, e. Clerk, f. Other

IX. CONSENT AGENDA

All matters under Item IX Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

A [17-108](#) Approve the minutes of the May 23 and June 1 Assembly meetings

Attachments: [Consent and Minutes.pdf](#)

B [RES 17-08](#) Authorizing a grant application to the Land and Water Conservation Fund for Crescent Harbor Playground Renovation

Attachments: [Motion Memo RES 2017-08.pdf](#)

C [RES 17-10](#) Authorizing a grant application to the Department of Homeland Security/FEMA for two portable TWIC card readers

Attachments: [Motion RES 2017-10.pdf](#)

X. BOARD, COMMISSION, COMMITTEE APPOINTMENTS

- D [17-109](#) Reappoint: 1) Jane Eidler to a term on the Library Commission, and 2) Susan Royce to a term on the Animal Hearing Board; and to appoint: 1) Lorraine Lil to a term on the Police and Fire Commission, and 2) Rose Miller to a term on the Local Emergency Planning Committee

Attachments: [Motion and Eidler Appointment.pdf](#)
[Royce Application.pdf](#)
[Lil Application.pdf](#)
[Miller Application.pdf](#)

XI. **UNFINISHED BUSINESS:**

- E [ORD 17-13](#) Adjusting the FY17 Budget (Electric Utility Subsidization)

Attachments: [Motion ORD 2017-13.pdf](#)
[Ord 2017-13 electric subsidy.pdf](#)

- F [ORD 17-15](#) Adjusting the FY17 Budget (Sitka Community Hospital Modular Unit)

Attachments: [Motion ORD 2017-15.pdf](#)
[Memo SCH Modular.pdf](#)
[ORD 2017-15.pdf](#)

- G [ORD 17-16](#) Adopting budgets for the Fiscal Year July 1, 2017 through June 30, 2018

Attachments: [Motion ORD 2017-16.pdf](#)
[Ord 2017-16.pdf](#)

- H [RES 17-07A](#) Setting temporary and seasonal moorage rates for Baranof Warm Springs Dock

Attachments: [Motion and Memo RES 17-07.pdf](#)
[RES 2017-07A.pdf](#)
[P&H Minutes.pdf](#)

XII. **NEW BUSINESS:**

New Business First Reading

- I [ORD 17-18](#) Vacating the right of way adjacent to 403 Alice Loop (Purpose: to vacate and sell to Mica Trani, owner of property at 403 Alice Loop)

Attachments: [Motion and Memo ORD 2017-18.pdf](#)
[ORD 2017-18.pdf](#)
[ORD 2017-18 info.pdf](#)

- J** [ORD 17-14](#) Amending Sitka General Code Title 20 "Miscellaneous Permit Regulations" by changing the name to "Environmentally Critical Areas" and adding a new Chapter 20.01 entitled "Landslide Area Management"

Attachments: [Motion Ord 2017-14.pdf](#)
[Staff Memo.pdf](#)
[Ord 2017-14.pdf](#)
[2.21.17 Planning Commission minutes.pdf](#)
[3.21.17 Planning Commission minutes.pdf](#)
[4.18.17 Planning Commission minutes.pdf](#)
[Critical Areas memo - Kevin Knox.docx.pdf](#)
[Thoms comment 2.25.17.pdf](#)
[Sitka S Kramer Landslide Report \(002\).pdf](#)

- K** [ORD 17-17](#) Adjusting the FY17 Budget (GPIP Access Ramp)

Attachments: [Motion ORD 2017-17.pdf](#)
[GPIP Memo.pdf](#)
[ORD 2017-17.pdf](#)

- L** [ORD 17-19](#) Amending the official Sitka Zoning Map to rezone harbors at 211 and 617 Katlian Avenue from Waterfront District (WD) to Public Lands District (P)

Attachments: [Motion and Memo ORD 2017-19.pdf](#)
[ORD 2017-19.pdf](#)
[ORD 2017-19 info.pdf](#)

- M** [ORD 17-20](#) Amending Sitka General Code Title 19 entitled "Building and Construction", Chapter 19.08 entitled "Code Applicability", by adding Subsection D to Section 19.08.030 entitled "Islands", for an exemption for private recreational cabins on islands

Attachments: [Motion ORD 2017-20.pdf](#)
[ORD 2017-20.pdf](#)

Additional New Business Items

- N** [RES 17-09](#) Increasing permanent and temporary moorage rates

Attachments: [Motion RES 217-09.pdf](#)
[RES 2017-09.pdf](#)

- O** [17-110](#) Adopt the Chief Finance and Administrative Officer's interpretation of Sitka General Code 4.09.350(C), "Waiver of Penalties"

Attachments: [Interpretation SGC 4.09.350\(C\).pdf](#)

XIII. PERSONS TO BE HEARD:

Public participation on any item on or off the agenda. Not to exceed 3 minutes for any individual.

XIV. EXECUTIVE SESSION**XV. ADJOURNMENT**

Note: Detailed information on these agenda items can be found on the City website at <https://sitka.legistar.com/Calendar.aspx> or by contacting the Municipal Clerk's Office at City Hall, 100 Lincoln Street or 747-1811. A hard copy of the Assembly packet is available at the Sitka Public Library. Assembly meetings are aired live on KCAW FM 104.7 and via video streaming from the City's website. To receive Assembly agenda notifications, sign up with GovDelivery on the City website.

*Melissa Henshaw, CMC, Acting Municipal Clerk
Publish: June 9*



CITY AND BOROUGH OF SITKA

Legislation Details

File #: 17-106 **Version:** 1 **Name:**
Type: Item **Status:** AGENDA READY
File created: 6/5/2017 **In control:** City and Borough Assembly
On agenda: 6/13/2017 **Final action:**
Title: Reminders, Calendars and Correspondence
Sponsors:
Indexes:

Code sections:

Attachments: [Reminders and Calendars.pdf](#)
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[MIS Fund Financial Analysis.pdf](#)
[Central Garage Fund Financial Analysis.pdf](#)
[Building Maintenance Fund Financial Analysis.pdf](#)

Date	Ver.	Action By	Action	Result
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REMINDERS

<u>DATE</u>	<u>EVENT</u>	<u>TIME</u>
Tuesday, June 13	Mt. Edgecumbe Aquatic Facility Tour	4:00 PM
Tuesday, June 13	Regular Meeting	6:00 PM
Tuesday, June 27	Regular Meeting	6:00 PM



Assembly Calendar

[2016](#) [Jan](#) [Feb](#) [Mar](#) [Apr](#) [May](#) [Jun](#) [Jul](#) [Aug](#) [Sep](#) [Oct](#) [Nov](#) [Dec](#) [2018](#)
June 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<u>28</u> May	<u>29</u>	<u>30</u>	<u>31</u>	<u>1</u> Jun	<u>2</u>	<u>3</u>
Guevin	Guevin HOLIDAY	Guevin 6:00pm Worksession: SEARHC management proposal		12:00pm SEDA Board Meeting 6:00pm Employment Relations Board 6:00pm Special Meeting: Interim Administrator		
<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>
		7:00pm Planning	6:30pm Library Board	12:00pm LEPC 3:00pm GPIP Meeting		
<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>	<u>17</u>
		12:00pm Parks & Rec 4:00pm Mt. Edgecumbe Aquatic Facility Tour 6:00pm Regular Assembly Mtg	12:00pm Health Needs & Human Services Commission 6:00pm Historic Preservation			
<u>18</u>	<u>19</u>	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>
		12:00pm Tree/Landscape 7:00pm Planning		Hunter 6:00pm Hospital Board Meeting	Hunter	Hunter
<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>1</u> Jul
Hunter	Hunter	Hunter 6:00pm Regular Assembly Mtg	Hunter 6:00pm Police and Fire Commission	Hunter	Hunter	Hunter

Assembly Calendar

[2016](#) [Jan](#) [Feb](#) [Mar](#) [Apr](#) [May](#) [Jun](#) [Jul](#) [Aug](#) [Sep](#) [Oct](#) [Nov](#) [Dec](#) [2018](#)
July 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25 Jun	26	27	28	29	30	1 Jul
Hunter	Hunter	Hunter 6:00pm Regular Assembly Mtg	Hunter 6:00pm Police and Fire Commission	Hunter	Hunter	Hunter
2	3	4	5	6	7	8
Hunter	Hunter	Hunter HOLIDAY 7:00pm Planning	Hunter 6:30pm Library Board	Hunter 12:00pm SEDA Board Meeting	Hunter	
9	10	11	12	13	14	15
		12:00pm Parks & Rec 6:00pm Regular Assembly Mtg	12:00pm Health Needs & Human Services Commission 6:00pm Historic Preservation	12:00pm LEPC 6:00pm Worksession: SCH management proposal		
16	17	18	19	20	21	22
	Town Hall Meeting: SEARHC/SCH Discussions - time to be determined	12:00pm Tree/Landscape 6:00pm Special Meeting: SEARHC/SCH proposals 7:00pm Planning	Potrzuski	Potrzuski	Potrzuski	Potrzuski
23	24	25	26	27	28	29
Potrzuski	Potrzuski	Potrzuski 6:00pm Regular Assembly Mtg	Potrzuski Knox 6:00pm Police and Fire Commission	Potrzuski Knox 6:00pm Hospital Board Meeting	Potrzuski Knox	Potrzuski Knox
30	31	1 Aug	2	3	4	5
Potrzuski Knox	Potrzuski Knox	Potrzuski Knox 7:00pm Planning	Potrzuski Knox 6:30pm Library Board	Potrzuski 12:00pm SEDA Board Meeting		



UNITED STATES DEPARTMENT OF COMMERCE
National Oceanic and Atmospheric Administration
National Marine Fisheries Service
P.O. Box 21668
Juneau, Alaska 99802-1668

June 1, 2017

Stan Eliason
617 Katlian St.
Sitka, AK 99835

Dear Mr. Eliason:

On behalf of NOAA Fisheries Protected Resources Division, thank you for your many efforts in making the City of Sitka's harbor safer for people and marine mammals.

We very much appreciate your proactive efforts to:

- 1) Educate harbor users about the negative impacts of feeding Steller sea lions and discouraging the practice when possible;
- 2) Encouraging a "no feeding of marine mammals" policy in the Sitka harbor; and
- 3) Encouraging everyone to keep a clean dock and boat by not leaving whole fish or discarded fish pieces where sea lions can reach them.

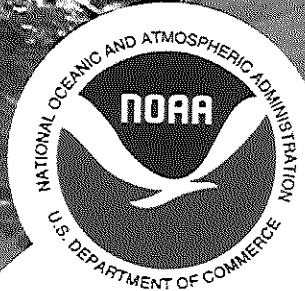
Your dedication, cooperation, and open communication have been instrumental in preventing negative human-sea lion interactions. Your encouragement for additional outreach was a driving force behind NOAA Fisheries' production of new educational materials describing the consequences of feeding sea lions.

Thank you for your continued efforts and for your exemplary stewardship of Sitka-area harbors.

Sincerely,

Jonathan M. Kurland
Assistant Regional Administrator
for Protected Resources





NOAA
FISHERIES

Alaska Region

Certificate of Appreciation

Presented to

Stan Eliason

Harbormaster

City of Sitka

*For Dedication & Commitment to Human Safety
For Effective Outreach and Education on Steller Sea Lion behavior*

Jonathan M. Kurland

Assistant Regional Administrator for Protected Resources
NOAA Fisheries, Alaska Region

City and Borough of Sitka

Financial Review

March 31, 2017

Results as of March 31, 2017 (All Funds)

City and Borough of Sitka
Financial Review
FY2017 General Fund Budget Execution
March 31, 2017

Original Planned Deficit Per Budget Ordinance:	0
Budget Adjustments	<u>(1,523,176)</u>
Budget Deficit As Of 3/31:	(1,523,176)
Revenues Thru 3/31 (75%)	21,299,044
Expenditures Thru 3/31 (71%)	20,963,212

Note: Budget adjustments in FY17 include Ordinances 2016-22 and 2016-37A, which appropriated/re-appropriated \$1,072,671 for contingency expenditures

City and Borough of Sitka
Financial Review
FY2017 General Fund
Budget Adjustments

Ordinance 2016-22	873,579
2016 Encumbered Funds Brought Forward	488,050
Other supplemental budget ordinances	<u>214,429</u>
Total Net Budget Adjustments	<u>1,523,176</u>

City and Borough of Sitka
 Financial Review
 General Fund Balance
 March 31, 2017 versus 2016

	3/31/2017	3/31/2016	Difference
Net Available Cash	3,934,668	1,883,528	2,101,109
Unassigned and Available Fund Balance	5,449,751	6,817,576	(1,367,825)
Total Fund Balance	14,874,691	14,538,859	335,832

Notes:

Net Available Cash equals cash plus investments less liabilities less all non-spendable, restricted, committed and assigned fund balances

Nonspendable Fund Balance as of 3/31 = \$245,961

Restricted Fund Balance as of 3/31 = \$900,383

Committed Fund Balance as of 3/31 = \$99,721

Assigned Fund Balance as of 3/31 = \$8,178,855

**City and Borough of Sitka
Financial Review
Fund Net Income and Working Capital
FY2017 Results Through March 31, 2017**

Electric Fund		(230,093)	13,980,984	(1,479,030)	12,501,954
Water Fund		526,865	1,789,752	1,478,255	3,268,007
Wastewater Fund		(230,452)	1,882,314	3,892,389	5,774,703
Solid Waste Fund		(65,559)	74,026	175,718	249,744
Harbor Fund		399,802	472,049	6,497,447	6,969,496
Airport Terminal Fund	*	(72,656)	372,078	550,910	922,988
Marine Service Center Fund	*	44,193	35,064	1,755,844	1,790,908
SMC Industrial Park Fund	*	(77,446)	184,636	538,693	723,329
MIS Fund	*	(95,888)	82,905	(147,180)	(64,275)
Central Garage Fund	*	439,195	3,275,544	259,881	3,535,425
Building Maintenance Fund	*	(33,487)	1,713,886	100,000	1,813,886
CPET Fund	*	(1,983)	496,026	-	496,026
Permanent Fund		(608,278)	22,507,478	-	22,507,478

Comments on Net Losses and Working Capital

- Net losses signify that depreciation expense (the decline in value of infrastructure) exceeds revenue and may signify that infrastructure replacement may eventually need to be funded by bonding and higher user fees.
- Negative undesignated working capital signifies that we have more approved spending for infrastructure than we have fund balance to pay for.
- Net Income/and loss includes grant revenue.
- Long-term infrastructure plans have been developed for all major funds; these plans seek to identify long-term infrastructure needs and determine the correct level of user fees necessary to finance the plan.

Financial Statements

- You will find attached financial statements for the various significant funds of the City and Borough of Sitka. Information is presented through December 31, 2016.
- Financial reporting is shown in the custom reporting format designed by the Finance Department, which combines significant elements of the income statement, cash flow and working capital into one single page report. Traditional financial statements are produced monthly and are distributed to the Administrator and appropriate Department Heads.

Definitions of Key Terms

Working Capital - This is essentially what a Fund has to spend. It is defined as current assets less current liabilities, including the current portion of long term debt. Working capital already earmarked for capital expenditures or otherwise restricted is called Designated Working Capital; the remainder is Undesignated Working Capital. The calculation of General Fund working capital also excludes designated amounts for liquidity and emergency response.

Depreciation Expense - This an estimation of the decline in value of a long lived asset, which is an expense. When a long lived asset is purchased, cash is paid but expense is not recorded; instead, expense is recorded gradually, over the life of the asset, to match its use against revenues earned in the same period. Most importantly, Depreciation Expense **IS NOT** the accumulation of cash to replace an asset; that is called a sinking fund and is part of Working Capital.

Fund Balance – This is the net assets of a fund. It is equal to total assets less liabilities. It is important to note that a Fund Balance is usually only partially in cash; the remainder may be made up of long lived assets, receivables, and other assets.

Definitions of Key Terms

Net Available Cash – This is equal to cash and investments, less liabilities and restricted or designated fund balances. This is similar to “cash on the barrelhead”.



















EBI/EBID – These are accounting terms which measure earnings before certain expenses. EBI is Earnings Before Interest and measures earnings before interest expense. EBID is Earnings Before Interest and Depreciation, and is a rough measure of cash flow from operations.

Enterprise Fund – A fund which is run, and accounted for, similar to a private business. In such a fund, profit is measured and operations are accounted for on a full accrual basis.

Internal Service Fund - A fund which provides services to other funds. Such funds usually have no external source of revenue. Similar to an enterprise fund, profit is measured and operations are accounted for on a full accrual basis.

**General Fund
Financial Analysis
As Of, And For the Nine-Month Period Ending March, 2017**

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	21,299,044		
Outlays	20,963,212		
Surplus of Revenues Over Outlays	335,831		
Non-Spendable Fund Balance	245,961		
Restricted Fund Balance	900,383		
Committed Fund Balance	99,721		
Assigned (Designated) Fund Balance	8,228,874		
Unassigned and Available Fund Balance	5,449,751		
Total General Fund Balance	14,874,691		

The General Fund is operating in accordance with plan. The surplus of revenues over outlays as of March 31, 2017 in the General fund varied from plan by just (\$61.5K) and exceeded prior year's results by \$336.1K. The General Fund's operating results are skewed by the receipt of 98% of property tax revenues in the first quarter. The General Fund is at its apex at the end of the first fiscal quarter and subsequently declines as the fiscal year progresses. Administration expects the General Fund to generate little, if any, surplus for the current fiscal year to be available for consideration for transfer to the Public Infrastructure Sinking Fund in FY2018. Administration anticipates that total outlays will be less than appropriations, but, revenues will also be less than forecast.

City and Borough of Sitka
General Fund
Income Statement
For The Period From July 1, 2016 to March 31, 2017
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 75.0%)	Variance To FY2017 Plan
Revenue:									
Property Taxes	6,411,663	(56,952)	7,733	-	6,362,444	6,153,053	209,391	6,374,953	(12,509)
Sales Taxes	3,763,445	639,899	1,786,056	-	6,189,400	5,676,910	512,490	8,141,246	(1,951,846)
Bed Taxes	-	-	-	-	-	-	-	-	-
State Assistance	581,407	20,508	31,387	-	633,302	933,593	(300,291)	635,922	(2,620)
Federal Assistance	-	(15,360)	389,722	-	374,362	165,143	209,219	508,650	(134,288)
Transfer From Permanent Fund, Etc.	4,724	10,180	3,409,507	-	3,424,412	3,775,585	(351,173)	2,821,415	602,996
Interfund Billings	687,607	687,607	687,608	-	2,062,822	2,004,153	58,669	2,171,402	(108,581)
Other Operating Revenue	454,509	1,094,733	703,060	-	2,252,302	2,257,053	(4,751)	2,145,248	107,055
Total Revenue:	11,903,355	2,380,615	7,015,073	-	21,299,044	20,965,490	333,554	22,798,836	(1,499,792)
Outlays:									
Administrator	188,804	158,978	231,123	-	578,905.05	500,165	(78,740)	604,355	25,450
Attorney	134,625	236,906	218,539	-	590,070.05	310,395	(279,675)	342,325	(247,745)
Clerk	89,374	91,725	91,246	-	272,344.90	269,122	(3,223)	310,855	38,510
Finance	379,072	409,375	409,140	-	1,197,586.82	1,209,811	12,224	1,320,792	123,205
Assessing	85,525	86,249	100,866	-	272,640.31	236,767	(35,873)	289,306	16,666
Planning	90,011	99,776	98,777	-	288,563.54	234,481	(54,083)	321,667	33,104
General/Shared Expenses	361,803	150,983	136,711	-	649,497.39	751,989	102,492	702,693	53,196
Police	1,070,956	1,013,007	1,137,053	-	3,221,016	3,286,324	65,308	3,436,387	215,371
Fire	437,750	490,137	471,001	-	1,398,888	1,417,035	18,147	1,487,981	89,092
Public Works	810,311	881,588	816,530	-	2,508,429	2,639,656	131,227	3,163,942	655,513
Library	211,173	190,702	227,282	-	629,157	613,838	(15,319)	658,379	29,222
Centennial Building	112,514	117,197	121,232	-	350,943	318,955	(31,988)	383,861	32,918
SR Citizen Center	29,675	27,371	22,441	-	79,487	53,817	(25,670)	64,669	(14,818)
Contingency	114,580	203,287	125,453	-	443,320	607,579	164,259	692,004	248,684
Debt Service	11,841	-	15,874	-	27,715	29,020	1,305	47,405	19,689
School Support	1,654,380	1,662,571	1,654,380	-	4,971,331	5,038,141	66,810	5,075,641	104,309
Hospital Support	(53,144)	162,573	-	-	109,429	40,679	(68,750)	199,216	89,787
Fixed Asset Acquisition	-	-	-	-	-	-	-	-	-
Transfers To Other Funds	1,650,000	1,650,000	73,890	-	3,373,890	3,407,978	34,088	3,300,000	(73,890)
Total Outlays:	7,379,250	7,632,425	5,951,537	-	20,963,212	20,965,752	2,540	22,401,475	1,438,263
Surplus/(Shortfall) of Revenues Over Outlays	4,524,105	(5,251,810)	1,063,536	-	335,831	(262)	336,093	397,360	(61,529)
	38.01%	-220.61%	15.16%	-	1.58%	0.00%	1.58%	1.74%	-0.17%

General Fund Balance

Beginning Total General Fund Balance :	14,538,860	19,092,847	16,475,558	-	14,538,860	14,656,392	(117,532)
Surplus/(Shortfall) of Revenues Over Outlays:	4,524,105	(5,251,810)	1,063,536	-	335,831	(262)	336,093
Other balance sheet changes:	<u>29,882</u>	<u>2,634,521</u>	<u>(2,664,403)</u>	-	-	<u>(117,271)</u>	<u>117,271</u>
Ending Total General Fund Balance:	19,092,847	16,475,558	14,874,691	-	14,874,691	14,538,859	335,832

General Fund Balance:

Total Assets:	19,229,536	16,364,661	15,492,687		15,492,687	15,542,965	(50,278.00)
Total Liabilities:	<u>(136,689)</u>	<u>110,897</u>	<u>(617,996)</u>		<u>(617,996)</u>	<u>(1,004,106)</u>	<u>386,110.00</u>
General Fund Balance:	19,092,847	16,475,558	14,874,691		14,874,691	14,538,859	335,832.00

General Fund Balance Detail:

Non-Spendable Fund Balance	467,717.00	220,007.00	245,961.00		245,961.00	231,547.00	14,414.00
Restricted Fund Balance	900,383.00	900,383.00	900,383.00		900,383.00	837,723.00	62,660.00
Committed Fund Balance	-	250,000.00	99,721.00		99,721.00	-	99,721.00
Assigned (Designated) Fund Balance	6,935,585.00	6,799,813.00					-
Liquidity			6,326,381.92		6,326,381.92	6,422,013.00	
Emergency Response			1,722,493.35		1,722,493.00	100,000.00	
Encumbrances			130,000.00		130,000.00	130,000.00	
Unassigned and Available Fund Balance	<u>10,789,162</u>	<u>8,305,355</u>	<u>5,449,750.73</u>		<u>5,449,751.08</u>	<u>6,817,576.00</u>	<u>(1,367,825.27)</u>
Total General Fund Balance:	<u>19,092,847</u>	<u>16,475,558</u>	<u>14,874,691</u>		<u>14,874,691</u>	<u>14,538,859</u>	<u>335,832.00</u>

Fund 700 - General Capital Projects

Unspent Capital Project Working Capital Appropriations	Cash Beginning 7/1	2017 W/C Appropriations	31-Mar Cash	Unbilled A/R	A/R	Expenses	A/P	Retainage	Other	YTD Working Capital
90576 - Easement/Trail Surveys	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90583 - City State Building Major Maintenance	\$ 34,331.96		\$ 34,331.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,331.96
90598 - Indian River Trail Extension	\$ 18,130.00		\$ 18,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,130.00
90679 - Baranof Warm Springs Trail & Stairway	\$ 4,400.00		\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00
90692 - Centennial Hall Reconstruction	\$ (1,497,037.77)		\$ 220,452.42	\$ -	\$ -	\$ 3,481,815.92	\$ -	\$ 26,710.51	\$ -	\$ 193,741.91
90695 - Seawalk Part C	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90696 - Centennial Hall Parking Lot	\$ -		\$ (1,102.10)	\$ -	\$ -	\$ 1,102.10	\$ -	\$ -	\$ -	\$ (1,102.10)
90698 - Monastery Street Water & Sewer Main Replacement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90732 - Hollywood Way W/WW/Paving	\$ -		\$ (400.00)	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ (400.00)
90735 - Verstovia Paving (Sirstad - Pherson)	\$ -		\$ (62,216.77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (62,216.77)
90738 - Tony Hrebar Shooting Range Improvements	\$ 50,000.00		\$ 48,708.00	\$ -	\$ -	\$ 1,292.00	\$ -	\$ -	\$ 27,100.00	\$ 21,608.00
90739 - Sitka Library Expansion	\$ 435,608.69		\$ 14,191.73	\$ -	\$ -	\$ 94,637.22	\$ -	\$ -	\$ -	\$ 14,191.73
90740 - Nelson Logging Road	\$ (4,822.20)		\$ (13,427.70)	\$ -	\$ -	\$ 101,894.59	\$ -	\$ -	\$ -	\$ (13,427.70)
90741 - Baranof Warm Springs Dock	\$ (5,884.68)		\$ (4,434.64)	\$ -	\$ -	\$ 1,500,917.80	\$ -	\$ -	\$ -	\$ (4,434.64)
90742 - Sitka High School VOCED Facility	\$ 4,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90743 - Edgcombe Drive Reconstruction	\$ (103,379.16)		\$ (167,403.76)	\$ -	\$ -	\$ (122,378.90)	\$ -	\$ 243,663.25	\$ -	\$ (411,067.01)
90744 - Jeff Davis Street W/WW/Paving Improvements	\$ 224,736.22	110,000.00	\$ (218,397.33)	\$ -	\$ -	\$ 738,150.14	\$ -	\$ 34,189.04	\$ -	\$ (252,586.37)
90745 - Eagle Way & Old Harbor Mountain Road	\$ (44,656.66)		\$ (99,165.69)	\$ -	\$ -	\$ 132,793.74	\$ -	\$ 4,862.88	\$ -	\$ (104,028.57)
90747 - Swan Lake Restoration	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90753 - Cross Trail Multi-Modal Pathway Phases 4 & 5	\$ (194,674.90)		\$ 0.00	\$ -	\$ -	\$ 2,286.50	\$ -	\$ -	\$ -	\$ 0.00
90766 - Baranof/Monastery W/WW/Paving	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90767 - Lake Street Storm Drain Rehabilitation	\$ 199,000.00		\$ 199,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,000.00
90772 - Gavan Street Utility & Street Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90801 - Sitka Paving FY17 Katlian Avenue	\$ 1,928,959.52	840,000.00	\$ 2,500,625.28	\$ -	\$ -	\$ 254,608.25	\$ -	\$ -	\$ -	\$ 2,500,625.28
90802 - Lincoln Street (Jeff Davis to Metlakatla)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90806 - Quarry Development	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90812 - Storm Drain Improvements	\$ 100,000.00		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
90814 - Cross Trail Multi-Modal Pathway Phase 6	\$ (1,979.30)		\$ (30,284.09)	\$ -	\$ -	\$ 50,016.42	\$ -	\$ -	\$ -	\$ (30,284.09)
90820 - Davidoff & Peterson Storm Sewers	\$ -	350,000.00	\$ 349,963.38	\$ -	\$ -	\$ 36.62	\$ -	\$ -	\$ -	\$ 349,963.38
90821 - South Lake & West DeGross Improvements	\$ -	200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
90831 - Wayfaring Signage	\$ -	282,300.00	\$ 249,083.16	\$ -	\$ -	\$ 34,123.40	\$ -	\$ -	\$ -	\$ 249,083.16
90832 - CAMAS Software	\$ -	150,000.00	\$ 90,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 90,000.00
Closed Project Funding Transferred in January	\$ 1,308,666.05	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 - No Job	\$ 171,092.57		\$ 42,082.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,082.12
	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 2,626,490.34	\$ 1,932,300.00	\$ 3,474,135.97	\$ -	\$ -	\$ 6,331,695.80	\$ -	\$ 309,425.68	\$ 27,100.00	\$ 3,137,610.29



Income Statement

Through 03/31/17
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
REVENUE							
Division 300 - Revenue							
Department 301 - Property Tax							
3011.001	Property Tax Levy	6,838,748.00	.00	6,661,741.10	177,006.90	97	6,489,856.38
3011.002	Auto Tax	95,000.00	6,354.44	49,722.32	45,277.68	52	48,136.24
3011.003	Boat Tax	28,700.00	1,074.50	21,286.93	7,413.07	74	16,699.70
3011.004	Penalty and Interest	33,000.00	117.92	80,891.04	(47,891.04)	245	34,211.56
3011.006	Taxes Paid Voluntarily	49,000.00	.00	13,993.95	35,007.05	29	13,943.72
3012.000	Less Sr Citizen Exemption	(465,549.00)	.00	(465,190.00)	(359.00)	100	(449,795.00)
Department 301 - Property Tax Totals		\$6,578,899.00	\$7,546.86	\$6,362,444.34	\$216,454.66	97%	\$6,153,052.60
Department 302 - Sales Tax							
3021.001	1st Qtr Calendar Yr Sales	1,577,000.00	205,845.48	485,613.56	1,091,386.44	31	473,880.34
3021.002	2nd Qtr Calendar Yr Sales	3,326,000.00	778.83	22,140.41	3,303,859.59	1	2,357,353.10
3021.003	3rd Qtr Calendar Yr Sales	3,953,844.00	3,882.42	3,803,979.80	149,864.20	96	3,434,045.94
3021.004	4th Qtr Calendar Yr Sales	1,760,000.00	18,830.12	1,720,041.58	39,958.42	98	1,734,694.11
3021.005	Previous Quarters Tax	50,000.00	2,303.79	39,983.92	10,016.08	80	57,150.86
3021.006	Penalty & Interest	57,750.00	5,292.39	44,409.28	13,340.72	77	74,483.10
3021.007	Discount	(10,400.00)	(3.48)	(6,489.49)	(3,910.51)	62	(8,710.80)
3021.008	Home Construction Refund	(3,000.00)	.00	(4,471.08)	1,471.08	149	.00
3021.009	Other Sales Tax Revenue	10,500.00	605.00	8,131.88	2,368.12	77	7,926.99
3021.010	Fish Box Tax	133,300.00	.00	76,060.00	57,240.00	57	126,940.00
Department 302 - Sales Tax Totals		\$10,854,994.00	\$237,534.55	\$6,189,399.86	\$4,665,594.14	57%	\$8,257,763.64
Department 310 - State Revenue							
3101.003	Revenue Sharing	573,737.00	.00	574,270.00	(533.00)	100	869,394.00
3101.005	Grant Revenue	85,130.00	.00	10,570.92	74,559.08	12	7,524.32
3101.007	Liquor Licenses	13,000.00	15,150.00	15,150.00	(2,150.00)	117	21,950.00
3101.011	Library-Insitutional Srvc	.00	.00	1,256.40	(1,256.40)	+++	.00
3101.012	Public Library Assistance	6,600.00	.00	210.00	6,390.00	3	.00
3101.016	Miscellaneous	50,000.00	.00	14,310.66	35,689.34	29	34,363.06
3101.019	SAR reimbursement	1,000.00	216.41	2,534.11	(1,534.11)	253	361.49
3101.030	Grant Revenue Pass Thru	124,999.00	.00	15,000.00	109,999.00	12	.00
Department 310 - State Revenue Totals		\$854,466.00	\$15,366.41	\$633,302.09	\$221,163.91	74%	\$933,592.87
Department 315 - Federal Revenue							
3151.002	Payment in Lieu of Taxes	566,200.00	41,503.03	41,503.03	524,696.97	7	93,166.77
3151.003	Grant Revenue	42,000.00	(15,505.61)	311,318.99	(269,318.99)	741	35,130.96



Income Statement

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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
REVENUE							
Division 300 - Revenue							
Department 315 - Federal Revenue							
3161.001	ARRA grants	70,000.00	.00	21,539.62	48,460.38	31	36,845.57
Department 315 - Federal Revenue Totals		\$678,200.00	\$25,997.42	\$374,361.64	\$303,838.36	55%	\$165,143.30
Department 320 - Licenses & Permits							
3201.001	Building Permits	150,000.00	12,362.92	160,301.88	(10,301.88)	107	118,868.51
3201.002	Planning & Zoning Permits	6,200.00	725.00	55,342.69	(49,142.69)	893	11,964.01
3201.003	Parking Permits	1,000.00	30.00	345.00	655.00	35	560.00
3201.004	Public Vehicle/Drivers	2,500.00	.00	875.00	1,625.00	35	710.00
3201.006	Animal Licenses	5,000.00	104.79	2,310.94	2,689.06	46	3,980.11
3201.007	Itinerant Business Licens	.00	.00	62.00	(62.00)	+++	40.00
3201.008	Miscellaneous	.00	50.00	352.00	(352.00)	+++	350.00
3201.011	Park & Rec. Fees	15,900.00	1,450.00	5,675.00	10,225.00	36	9,529.00
3201.012	Centennial Permit Fees	2,800.00	.00	70.00	2,730.00	3	110.00
Department 320 - Licenses & Permits Totals		\$183,400.00	\$14,722.71	\$225,334.51	(\$41,934.51)	123%	\$146,111.63
Department 330 - Services							
3301.003	Jail Contracts	300,000.00	.00	293,395.50	6,604.50	98	391,194.00
3301.004	DWI Jail Time Fees	3,200.00	.00	330.00	2,870.00	10	990.00
3301.005	Jail-Detox	8,500.00	220.00	6,930.00	1,570.00	82	9,035.00
3301.006	Impound/Storage Fees	6,700.00	205.00	3,459.40	3,240.60	52	4,535.00
3301.007	Police Other	21,130.00	(281.98)	2,464.01	18,665.99	12	(8,174.87)
3301.010	E911 Surcharge	201,600.00	14,670.94	142,872.09	58,727.91	71	139,977.73
3302.000	Police Medical Billings	5,000.00	.00	9,213.75	(4,213.75)	184	4,880.31
3303.000	Public Defender Fees	1,200.00	.00	.00	1,200.00	0	200.00
3321.001	Ambulance Fees	330,000.00	39,244.36	289,276.64	40,723.36	88	288,873.14
3321.002	Fire Dept Other	3,000.00	.00	.00	3,000.00	0	.00
3331.001	Library	16,000.00	957.04	8,342.78	7,657.22	52	8,318.21
3331.002	Library Lost Book Replace	2,800.00	72.00	999.00	1,801.00	36	959.94
3331.003	Library-Other	.00	.00	.00	.00	+++	(30.00)
3331.004	Library-Network	17,100.00	.00	.00	17,100.00	0	.00
Department 330 - Services Totals		\$916,230.00	\$55,087.36	\$757,283.17	\$158,946.83	83%	\$840,758.46
Department 340 - Operating Revenue							
3454.000	Concessions	5,000.00	.00	1,735.78	3,264.22	35	2,282.66



Income Statement

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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3491.000	Jobbing-Labor	730,000.00	126,836.84	431,933.50	298,066.50	59	538,460.92
3492.000	Jobbing-Materials/Parts	.00	.00	1,000.00	(1,000.00)	+++	.00
3493.000	Jobbing-Equipment	.00	.00	1,419.00	(1,419.00)	+++	.00
Department 340 - Operating Revenue Totals		\$735,000.00	\$126,836.84	\$436,088.28	\$298,911.72	59%	\$540,743.58
Department 360 - Uses of Prop & Investment							
3601.000	Rent - Land	209,000.00	3,306.22	128,544.85	80,455.15	62	139,815.70
3602.000	Rent - Building	9,600.00	800.00	7,200.00	2,400.00	75	7,212.50
3603.000	Rent-Centennial Building	.00	4,320.00	24,449.07	(24,449.07)	+++	3,441.14
3604.000	Rent-Senior Center	2,100.00	100.00	405.00	1,695.00	19	1,771.25
3606.000	Rent-Tom Young Cabin	3,500.00	1,220.00	5,532.00	(2,032.00)	158	4,944.00
3610.000	Interest Income	450,000.00	32,386.23	297,995.95	152,004.05	66	343,836.93
3635.000	Gravel & Rock Royalties	30,000.00	1,108.51	59,356.90	(29,356.90)	198	24,800.50
3640.000	Library-Special Sales	1,800.00	128.61	1,666.18	133.82	93	1,248.57
3650.000	City/St Bldg Cost Reimbur	112,900.00	18,538.04	78,739.53	34,160.47	70	80,277.03
Department 360 - Uses of Prop & Investment Totals		\$818,900.00	\$61,907.61	\$603,889.48	\$215,010.52	74%	\$607,347.62
Department 370 - Interfund Billings							
3701.152	Interfund Bill NARCO	40,000.00	.00	.00	40,000.00	0	25,844.77
3701.200	Electric Interfund Bill	965,971.00	80,497.58	724,478.22	241,492.78	75	728,622.00
3701.210	Water Interfund Bill	301,476.00	25,123.00	226,107.00	75,369.00	75	213,696.00
3701.220	WWater Interfund Bill	354,201.00	29,516.75	265,650.75	88,550.25	75	252,378.00
3701.230	SWste Interfund Bill	422,522.00	35,210.17	316,891.53	105,630.47	75	260,406.00
3701.240	Harbor Interfund Bill	325,824.00	27,152.00	244,368.00	81,456.00	75	260,127.00
3701.250	Air Term Interfund Bill	107,953.00	8,996.08	80,964.72	26,988.28	75	79,398.00
3701.260	MSC Interfund Bill	20,192.00	1,682.67	15,144.03	5,047.97	75	11,835.00
3701.270	SMC Interfund Bill	32,874.00	2,739.50	24,655.50	8,218.50	75	22,500.00
3701.300	MIS Interfund Bill	110,602.00	9,216.83	82,951.47	27,650.53	75	.00
3701.310	Garage Interfund Billing	108,814.00	9,067.83	81,610.47	27,203.53	75	81,162.00
3701.320	Maint Fund Interfund Bill	104,774.00	.00	.00	104,774.00	0	68,184.00
Department 370 - Interfund Billings Totals		\$2,895,203.00	\$229,202.41	\$2,062,821.69	\$832,381.31	71%	\$2,004,152.77
Department 380 - Miscellaneous							
3801.000	Fines and Forfeits	143,600.00	3,226.00	57,210.33	86,389.67	40	61,623.39



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Exclude Rollup Account

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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
REVENUE							
Division 300 - Revenue							
Department 380 - Miscellaneous							
3804.000	Return Check Fee (NSF)	600.00	50.00	275.00	325.00	46	330.00
3805.000	Cash, (Short)/Long	.00	.00	25.60	(25.60)	+++	(231.47)
3807.000	Miscellaneous	30,000.00	10,351.16	131,312.05	(101,312.05)	438	17,161.39
3808.000	Salary Reimbursement	.00	25.00	75.00	(75.00)	+++	5,454.75
3809.000	Donations	2,000.00	300.00	2,094.09	(94.09)	105	633.33
3809.001	Donation - Parks and Recreation	.00	.00	.00	.00	+++	20.00
3811.000	Property Damage Reimburse	.00	.00	2,495.29	(2,495.29)	+++	55.00
3820.000	Bad Debt Collected	.00	1,538.15	4,178.29	(4,178.29)	+++	14,906.01
3850.000	Pcard Rebate	30,600.00	.00	32,041.64	(1,441.64)	105	23,952.83
Department 380 - Miscellaneous Totals		\$206,800.00	\$15,490.31	\$229,707.29	(\$22,907.29)	111%	\$123,905.23
Department 390 - Cash Basis Receipts							
3950.000	Interfund Transfers In	1,120,000.00	1,120,000.00	1,120,000.00	.00	100	2,838,276.99
3950.400	Transfer In Permanent Fd	1,298,821.00	.00	974,116.00	324,705.00	75	912,172.50
3950.410	Transfer In Revolving Fnd	28,200.00	1,800.24	17,322.78	10,877.22	61	20,117.59
3950.420	Transfer In Guarantee Fnd	6,200.00	447.29	4,306.92	1,893.08	69	5,018.10
3950.700	Transfer In Cap Proj Fund	1,308,666.00	.00	1,308,666.00	.00	100	.00
Department 390 - Cash Basis Receipts Totals		\$3,761,887.00	\$1,122,247.53	\$3,424,411.70	\$337,475.30	91%	\$3,775,585.18
Division 300 - Revenue Totals		\$28,483,979.00	\$1,911,940.01	\$21,299,044.05	\$7,184,934.95	75%	\$23,548,156.88
REVENUE TOTALS		\$28,483,979.00	\$1,911,940.01	\$21,299,044.05	\$7,184,934.95	75%	\$23,548,156.88
EXPENSE							
Division 500 - Administrative							
Department 001 - Administrator & Assembly							
5110.001	Regular Salaries/Wages	336,791.58	36,616.42	233,874.47	102,917.11	69	202,082.53
5110.002	Holidays	.00	610.00	6,506.20	(6,506.20)	+++	3,116.26
5110.003	Sick Leave	.00	1,072.32	7,517.95	(7,517.95)	+++	4,477.15
5110.004	Overtime	.00	.00	6,043.97	(6,043.97)	+++	.00
5110.010	Temp Wages	27,600.00	2,700.00	22,150.00	5,450.00	80	22,550.00
5120.001	Annual Leave	14,600.00	218.88	20,730.80	(6,130.80)	142	15,609.91
5120.002	SBS	22,691.38	2,528.16	17,825.05	4,866.33	79	14,811.14
5120.003	Medicare	5,495.38	598.03	4,315.09	1,180.29	79	3,602.18
5120.004	PERS	74,094.09	8,473.88	60,470.34	13,623.75	82	48,697.02
5120.005	Health Insurance	87,103.56	8,000.07	70,459.00	16,644.56	81	58,645.62



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 001 - Administrator & Assembly							
5120.006	Life Insurance	50.52	4.21	39.00	11.52	77	37.33
5120.007	Workmen's Compensation	2,077.15	235.10	2,632.53	(555.38)	127	1,335.77
5120.008	Unemployment	.00	.00	(7.40)	7.40	+++	39.16
5201.000	Training and Travel	22,440.00	8,750.38	17,785.07	4,654.93	79	23,878.49
5204.000	Telephone	500.00	381.21	3,902.38	(3,402.38)	780	4,749.18
5204.001	Cell Phone Stipend	300.00	25.00	225.00	75.00	75	225.00
5206.000	Supplies	11,156.00	364.11	5,217.05	5,938.95	47	5,395.88
5207.000	Repairs & Maintenance	780.00	.00	780.00	.00	100	780.00
5211.000	Data Processing Fees	26,308.00	2,192.34	19,731.06	6,576.94	75	20,754.00
5212.000	Contracted/Purchased Serv	98,369.00	3,471.00	45,407.99	52,961.01	46	44,939.01
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	262.50
5222.000	Postage	100.00	.00	45.90	54.10	46	6.74
5224.000	Dues & Publications	18,850.08	1,527.00	17,715.76	1,134.32	94	15,988.55
5226.000	Advertising	5,000.00	.00	10,884.46	(5,884.46)	218	90.00
5288.000	Administrator Contingency	4,000.00	500.00	1,844.63	2,155.37	46	838.97
5289.000	Mayor Contingency	4,000.00	.00	20.85	3,979.15	1	3,525.99
5290.000	Other Expenses	43,500.00	1,551.53	2,787.90	40,712.10	6	3,726.81
Department 001 - Administrator & Assembly Totals		\$805,806.74	\$79,819.64	\$578,905.05	\$226,901.69	72%	\$500,165.19
Department 002 - Attorney							
5110.001	Regular Salaries/Wages	177,559.83	20,290.72	95,982.16	81,577.67	54	106,974.24
5110.002	Holidays	.00	218.88	3,633.12	(3,633.12)	+++	4,880.88
5110.003	Sick Leave	.00	.00	918.56	(918.56)	+++	2,844.00
5110.004	Overtime	.00	.00	.00	.00	+++	1,172.16
5120.001	Annual Leave	6,321.00	480.80	5,924.88	396.12	94	8,086.80
5120.002	SBS	10,841.53	1,297.43	6,629.85	4,211.68	61	7,331.05
5120.003	Medicare	2,679.32	306.90	2,134.27	545.05	80	1,820.24
5120.004	PERS	39,063.01	4,617.90	23,420.94	15,642.07	60	27,270.77
5120.005	Health Insurance	29,688.60	1,767.72	19,150.32	10,538.28	65	19,362.15
5120.006	Life Insurance	22.20	1.34	8.87	13.33	40	16.65
5120.007	Workmen's Compensation	999.36	118.52	602.16	397.20	60	708.49
5120.008	Unemployment	.00	.00	7,486.00	(7,486.00)	+++	.00
5201.000	Training and Travel	1,500.00	.00	1,336.41	163.59	89	3,488.67
5204.000	Telephone	60.00	30.76	907.18	(847.18)	1,512	275.49
5204.001	Cell Phone Stipend	300.00	25.00	175.00	125.00	58	225.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 100 - General Fund								
EXPENSE								
Division 500 - Administrative								
Department 002 - Attorney								
5206.000	Supplies	1,245.00	46.00	541.47	703.53	43	1,251.05	
5207.000	Repairs & Maintenance	800.00	.00	780.00	20.00	98	780.00	
5211.000	Data Processing Fees	13,154.00	1,096.17	9,865.53	3,288.47	75	10,377.00	
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	11,380.55	
5221.000	Transportation/Vehicles	1,800.00	150.00	900.00	900.00	50	1,350.00	
5222.000	Postage	.00	20.95	79.20	(79.20)	+++	.00	
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	62.90	
5224.000	Dues & Publications	400.00	.00	948.50	(548.50)	237	1,720.78	
5225.000	Legal Expenditures	170,000.00	25,929.15	408,053.13	(238,053.13)	240	95,338.25	
5226.000	Advertising	.00	.00	592.50	(592.50)	+++	.00	
5280.000	Public Defender Fees	.00	.00	.00	.00	+++	3,551.75	
5290.000	Other Expenses	.00	.00	.00	.00	+++	126.22	
Department 002 - Attorney Totals		\$456,433.85	\$56,398.24	\$590,070.05	(\$133,636.20)	129%	\$310,395.09	
Department 003 - Municipal Clerk								
5110.001	Regular Salaries/Wages	-	144,043.11	12,472.16	94,348.80	66	98,587.39	
5110.002	Holidays	.00	.00	166.48	1,423.40	(1,423.40)	+++	2,303.26
5110.003	Sick Leave	.00	.00	569.36	3,612.28	(3,612.28)	+++	1,654.55
5110.010	Temp Wages	51,000.00	2,705.50	10,500.00	40,500.00	21	.00	
5120.001	Annual Leave	5,429.00	4,345.12	12,126.08	(6,697.08)	223	9,095.48	
5120.002	SBS	9,279.06	1,247.97	7,552.75	1,726.31	81	6,868.78	
5120.003	Medicare	2,194.89	295.19	1,786.56	408.33	81	1,624.75	
5120.004	PERS	31,689.43	3,861.68	24,024.89	7,664.54	76	24,273.03	
5120.005	Health Insurance	48,173.04	4,027.80	36,250.20	11,922.84	75	29,578.23	
5120.006	Life Insurance	28.32	2.36	21.24	7.08	75	21.80	
5120.007	Workmen's Compensation	831.87	116.05	688.99	142.88	83	605.38	
5201.000	Training and Travel	7,275.00	.00	5,814.52	1,460.48	80	6,706.45	
5204.000	Telephone	100.00	30.76	466.14	(366.14)	466	640.89	
5204.001	Cell Phone Stipend	300.00	25.00	225.00	75.00	75	.00	
5206.000	Supplies	8,500.00	225.00	4,796.24	3,703.76	56	5,454.85	
5207.000	Repairs & Maintenance	780.00	.00	780.00	.00	100	780.00	
5211.000	Data Processing Fees	17,049.00	1,420.75	12,786.75	4,262.25	75	13,986.00	
5212.000	Contracted/Purchased Serv	35,400.00	1,298.40	15,625.60	19,774.40	44	21,589.00	
5221.000	Transportation/Vehicles	900.00	75.00	675.00	225.00	75	412.50	
5222.000	Postage	100.00	.00	39.50	60.50	40	56.50	



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 003 - Municipal Clerk							
5224.000	Dues & Publications	8,900.00	270.50	4,662.90	4,237.10	52	5,490.20
5226.000	Advertising	28,000.00	2,698.65	22,196.55	5,803.45	79	21,854.25
5227.001	Rent-Buildings	14,500.00	1,392.84	11,941.51	2,558.49	82	17,415.16
5290.000	Other Expenses	.00	.00	.00	.00	+++	123.99
Department 003 - Municipal Clerk Totals		\$414,472.72	\$37,246.57	\$272,344.90	\$142,127.82	66%	\$269,122.44
Department 004 - Finance							
5110.001	Regular Salaries/Wages	838,104.36	76,150.39	488,369.69	349,734.67	58	517,248.24
5110.002	Holidays	.00	3,760.20	27,341.51	(27,341.51)	+++	31,233.01
5110.003	Sick Leave	.00	1,546.66	14,355.68	(14,355.68)	+++	18,882.43
5110.004	Overtime	.00	.00	556.53	(556.53)	+++	3,938.39
5110.010	Temp Wages	.00	.00	4,095.00	(4,095.00)	+++	.00
5120.001	Annual Leave	32,663.00	9,229.87	39,278.91	(6,615.91)	120	67,534.46
5120.002	SBS	56,448.48	5,559.10	34,848.14	21,600.34	62	38,930.97
5120.003	Medicare	13,452.63	1,314.98	8,322.98	5,129.65	62	9,262.18
5120.004	PERS	196,923.05	19,951.13	123,614.55	73,308.50	63	135,186.82
5120.005	Health Insurance	252,711.84	18,824.39	167,005.48	85,706.36	66	163,473.94
5120.006	Life Insurance	161.52	12.95	105.10	56.42	65	113.26
5120.007	Workmen's Compensation	5,102.13	516.92	3,223.04	1,879.09	63	3,354.20
5201.000	Training and Travel	22,200.00	950.00	14,737.87	7,462.13	66	19,754.05
5204.000	Telephone	.00	(10.00)	(90.00)	90.00	+++	(90.00)
5204.001	Cell Phone Stipend	360.00	.00	.00	360.00	0	225.00
5206.000	Supplies	14,100.00	294.55	5,610.42	8,489.58	40	10,647.90
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
5211.000	Data Processing Fees	133,549.00	11,129.08	100,161.72	33,387.28	75	97,443.00
5212.000	Contracted/Purchased Serv	186,200.00	30,755.86	161,930.70	24,269.30	87	79,658.18
5222.000	Postage	.00	.00	6.45	(6.45)	+++	.00
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	.00
5224.000	Dues & Publications	780.00	.00	446.20	333.80	57	590.00
5226.000	Advertising	6,800.00	.00	3,141.85	3,658.15	46	12,403.24
5290.000	Other Expenses	.00	.00	525.00	(525.00)	+++	21.91
Department 004 - Finance Totals		\$1,761,056.01	\$179,986.08	\$1,197,586.82	\$563,469.19	68%	\$1,209,811.18



Income Statement

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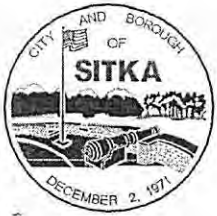
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 005 - Assessing							
5110.001	Regular Salaries/Wages	188,597.94	19,833.70	119,130.10	69,467.84	63	112,353.18
5110.002	Holidays	.00	717.28	7,531.44	(7,531.44)	+++	6,444.44
5110.003	Sick Leave	.00	702.17	4,863.28	(4,863.28)	+++	4,168.58
5110.010	Temp Wages	25,102.00	3,516.00	17,024.00	8,078.00	68	.00
5120.001	Annual Leave	5,859.00	265.25	8,366.11	(2,507.11)	143	6,656.45
5120.002	SBS	15,543.05	1,542.27	9,687.86	5,855.19	62	8,008.74
5120.003	Medicare	3,676.62	364.81	2,291.59	1,385.03	62	1,900.57
5120.004	PERS	41,271.33	4,734.06	30,140.18	11,131.15	73	28,517.03
5120.005	Health Insurance	58,059.24	4,856.13	43,705.17	14,354.07	75	37,864.71
5120.006	Life Insurance	24.12	2.01	18.09	6.03	75	18.09
5120.007	Workmen's Compensation	1,411.84	143.42	884.31	527.53	63	713.09
5201.000	Training and Travel	4,800.00	250.00	2,297.36	2,502.64	48	2,431.56
5204.001	Cell Phone Stipend	300.00	50.00	450.00	(150.00)	150	425.00
5206.000	Supplies	3,000.00	163.85	832.20	2,167.80	28	1,709.88
5207.000	Repairs & Maintenance	1,850.00	1,000.00	2,247.50	(397.50)	121	690.00
5211.000	Data Processing Fees	19,731.00	1,644.25	14,798.25	4,932.75	75	17,217.00
5221.000	Transportation/Vehicles	2,300.00	182.00	1,638.00	662.00	71	600.00
5222.000	Postage	5,100.00	.00	257.60	4,842.40	5	1,067.00
5223.000	Tools & Small Equipment	3,000.00	34.99	1,011.19	1,988.81	34	981.59
5224.000	Dues & Publications	4,615.00	.00	4,609.10	5.90	100	3,738.10
5226.000	Advertising	1,000.00	155.40	741.20	258.80	74	320.70
5290.000	Other Expenses	500.00	.00	115.78	384.22	23	941.57
Department 005 - Assessing Totals		\$385,741.14	\$40,157.59	\$272,640.31	\$113,100.83	71%	\$236,767.28
Department 006 - Planning							
5110.001	Regular Salaries/Wages	202,705.63	20,752.24	136,865.36	65,840.27	68	116,935.32
5110.002	Holidays	.00	1,115.48	5,542.92	(5,542.92)	+++	4,206.72
5110.003	Sick Leave	.00	283.12	1,369.68	(1,369.68)	+++	4,657.36
5110.010	Temp Wages	.00	.00	2,587.50	(2,587.50)	+++	625.00
5120.001	Annual Leave	3,853.00	1,285.16	6,923.72	(3,070.72)	180	3,110.80
5120.002	SBS	12,662.20	1,436.61	9,396.53	3,265.67	74	7,940.53
5120.003	Medicare	2,995.11	339.80	2,222.68	772.43	74	1,881.09
5120.004	PERS	44,595.50	5,155.92	33,154.36	11,441.14	74	28,360.20
5120.005	Health Insurance	38,930.52	3,255.91	29,303.19	9,627.33	75	25,389.45
5120.006	Life Insurance	36.36	3.03	27.27	9.09	75	23.06



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 006 - Planning							
5120.007	Workmen's Compensation	1,155.39	133.59	873.64	281.75	76	708.36
5201.000	Training and Travel	4,000.00	.00	4,161.16	(161.16)	104	2,904.52
5204.000	Telephone	.00	40.26	40.26	(40.26)	+++	.00
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	.00
5206.000	Supplies	5,500.00	182.50	1,932.42	3,567.58	35	3,188.43
5207.000	Repairs & Maintenance	825.00	.00	825.00	.00	100	.00
5211.000	Data Processing Fees	19,731.00	1,644.25	14,798.25	4,932.75	75	22,554.00
5212.000	Contracted/Purchased Serv	89,500.00	9,323.88	37,436.06	52,063.94	42	8,150.04
5222.000	Postage	.00	.00	.00	.00	+++	14.03
5224.000	Dues & Publications	900.00	36.00	416.00	484.00	46	255.00
5226.000	Advertising	.00	.00	.00	.00	+++	297.45
5290.000	Other Expenses	1,200.00	657.55	687.54	512.46	57	3,279.28
Department 006 - Planning Totals		\$428,889.71	\$45,645.30	\$288,563.54	\$140,326.17	67%	\$234,480.64
Department 007 - General Office							
5203.001	Electric	111,000.00	10,741.59	82,754.24	28,245.76	75	69,540.78
5203.005	Heating Fuel	10,000.00	.00	.00	10,000.00	0	.00
5203.006	Interruptable electric	.00	3,753.15	14,808.08	(14,808.08)	+++	11,875.50
5204.000	Telephone	7,940.00	123.54	986.18	6,953.82	12	58,709.42
5205.000	Insurance	72,385.00	591.82	72,517.22	(132.22)	100	66,849.32
5206.000	Supplies	10,000.00	1,211.41	7,975.09	2,024.91	80	9,007.17
5207.000	Repairs & Maintenance	2,150.00	.00	1,550.00	600.00	72	1,550.00
5208.000	Bldg Repair & Maint	87,963.00	13,106.68	47,735.00	40,228.00	54	70,145.81
5212.000	Contracted/Purchased Serv	88,800.00	7,281.81	65,536.29	23,263.71	74	65,359.25
5221.000	Transportation/Vehicles	.00	41.43	41.43	(41.43)	+++	.00
5222.000	Postage	35,000.00	553.25	12,226.81	22,773.19	35	17,126.17
5227.002	Rent-Equipment	7,201.00	1,700.03	7,050.12	150.88	98	5,400.09
5231.000	Credit Card Expense	75,500.00	1,651.97	79,158.26	(3,658.26)	105	71,483.01
5290.000	Other Expenses	(56,818.00)	.00	3,615.15	(60,433.15)	(6)	.00
Department 007 - General Office Totals		\$451,121.00	\$40,756.68	\$395,953.87	\$55,167.13	88%	\$447,046.52
Department 008 - Other Expenditures							
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	142,500.00
5212.001	Sitka Historical Contract	108,000.00	.00	81,000.00	27,000.00	75	.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 008 - Other Expenditures							
5212.002	SEDA Contract	63,000.00	.00	47,250.00	15,750.00	75	.00
5228.000	Donations	100,000.00	.00	95,001.00	4,999.00	95	142,500.00
5228.001	Pass through grants	49,804.00	.00	30,292.52	19,511.48	61	19,941.98
Department 008 - Other Expenditures Totals		\$320,804.00	\$0.00	\$253,543.52	\$67,260.48	79%	\$304,941.98
Division 500 - Administrative Totals		\$5,024,325.17	\$480,010.10	\$3,849,608.06	\$1,174,717.11	77%	\$3,512,730.32
Division 520 - Public Safety							
Department 021 - Police							
5110.001	Regular Salaries/Wages	1,984,139.62	174,097.49	1,111,142.72	872,996.90	56	1,154,223.60
5110.002	Holidays	.00	9,330.06	74,359.14	(74,359.14)	+++	71,158.88
5110.003	Sick Leave	.00	209.61	33,485.53	(33,485.53)	+++	2,800.82
5110.004	Overtime	146,952.00	29,535.00	230,231.26	(83,279.26)	157	239,294.61
5120.001	Annual Leave	93,020.00	20,909.50	138,345.33	(45,325.33)	149	123,302.39
5120.002	SBS	133,821.65	14,367.61	97,341.47	36,480.18	73	97,488.77
5120.003	Medicare	31,117.77	3,288.27	22,347.51	8,770.26	72	22,417.67
5120.004	PERS	465,871.67	49,910.92	336,476.09	129,395.58	72	338,211.47
5120.005	Health Insurance	671,513.08	52,379.81	481,769.27	189,743.81	72	432,139.12
5120.006	Life Insurance	351.56	27.83	265.74	85.82	76	277.00
5120.007	Workmen's Compensation	85,342.69	8,924.06	61,135.21	24,207.48	72	54,685.23
5120.008	Unemployment	.00	.00	6,148.28	(6,148.28)	+++	3,653.12
5201.000	Training and Travel	62,000.00	3,415.86	41,758.02	20,241.98	67	47,295.69
5202.000	Uniforms	27,800.00	1,238.81	9,680.64	18,119.36	35	22,508.00
5203.001	Electric	5,000.00	791.14	6,583.77	(1,583.77)	132	4,359.36
5203.005	Heating Fuel	5,000.00	787.50	5,856.69	(856.69)	117	4,666.06
5204.000	Telephone	86,150.00	8,236.23	78,697.53	7,452.47	91	88,813.02
5204.001	Cell Phone Stipend	1,500.00	75.00	875.00	625.00	58	1,200.00
5205.000	Insurance	107,750.00	806.16	46,924.58	60,825.42	44	75,835.09
5206.000	Supplies	48,500.00	1,320.04	25,938.79	22,561.21	53	42,821.27
5207.000	Repairs & Maintenance	9,300.00	28.76	1,756.82	7,543.18	19	3,186.19
5208.000	Bldg Repair & Maint	19,300.00	1,804.53	7,589.45	11,710.55	39	12,737.85
5211.000	Data Processing Fees	222,649.00	18,554.08	166,986.72	55,662.28	75	183,564.00
5212.000	Contracted/Purchased Serv	147,417.00	4,363.24	55,434.56	91,982.44	38	79,992.08
5214.000	Interdepartment Services	.00	.00	1,410.40	(1,410.40)	+++	.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 021 - Police							
5221.000	Transportation/Vehicles	128,800.00	12,371.23	104,371.88	24,428.12	81	99,685.90
5222.000	Postage	4,000.00	117.58	2,612.70	1,387.30	65	2,602.67
5223.000	Tools & Small Equipment	25,500.00	841.65	16,385.14	9,114.86	64	17,861.82
5224.000	Dues & Publications	2,900.00	.00	1,563.55	1,336.45	54	1,861.15
5226.000	Advertising	5,900.00	.00	8,354.38	(2,454.38)	142	13,051.76
5227.001	Rent-Buildings	13,653.00	1,167.17	9,222.88	4,430.12	68	11,616.00
5227.002	Rent-Equipment	600.00	.00	.00	600.00	0	300.00
5290.000	Other Expenses	46,000.00	2,988.10	35,965.19	10,034.81	78	32,714.13
Department 021 - Police Totals		\$4,581,849.04	\$421,887.24	\$3,221,016.24	\$1,360,832.80	70%	\$3,286,324.72
Department 022 - Fire Protection							
5110.001	Regular Salaries/Wages	537,065.11	47,994.58	323,047.54	214,017.57	60	364,206.32
5110.002	Holidays	.00	1,640.56	16,474.54	(16,474.54)	+++	14,131.71
5110.003	Sick Leave	.00	3,236.95	18,553.28	(18,553.28)	+++	18,598.69
5110.004	Overtime	89,042.00	14,252.31	83,695.29	5,346.71	94	64,360.56
5110.010	Temp Wages	30,000.00	3,180.00	31,520.00	(1,520.00)	105	19,105.00
5120.001	Annual Leave	24,543.00	8,015.89	34,444.99	(9,901.99)	140	37,453.83
5120.002	SBS	41,509.70	4,840.00	31,934.20	9,575.50	77	32,548.09
5120.003	Medicare	9,818.69	1,144.93	7,552.81	2,265.88	77	7,698.36
5120.004	PERS	136,973.44	16,530.88	104,072.61	32,900.83	76	105,266.26
5120.005	Health Insurance	106,231.68	11,971.43	84,586.17	21,645.51	80	82,196.10
5120.006	Life Insurance	88.80	6.73	66.44	22.36	75	77.22
5120.007	Workmen's Compensation	53,187.13	6,400.59	42,052.73	11,134.40	79	42,768.94
5120.008	Unemployment	.00	.00	13.82	(13.82)	+++	.00
5201.000	Training and Travel	29,000.00	2,775.84	17,770.78	11,229.22	61	9,902.67
5202.000	Uniforms	3,000.00	.00	119.97	2,880.03	4	1,893.97
5203.001	Electric	26,000.00	6,227.76	28,374.60	(2,374.60)	109	21,132.78
5203.005	Heating Fuel	15,000.00	1,350.08	10,387.76	4,612.24	69	8,702.08
5204.000	Telephone	780.00	65.97	911.86	(131.86)	117	5,985.98
5204.001	Cell Phone Stipend	300.00	25.00	225.00	75.00	75	450.00
5205.000	Insurance	28,100.00	367.53	31,445.45	(3,345.45)	112	33,033.89
5206.000	Supplies	23,000.00	2,647.93	10,604.55	12,395.45	46	14,921.42
5207.000	Repairs & Maintenance	8,300.00	162.97	3,092.66	5,207.34	37	2,063.11
5208.000	Bldg Repair & Maint	45,745.00	4,079.68	14,076.92	31,668.08	31	12,280.53
5211.000	Data Processing Fees	71,006.00	5,917.17	53,254.53	17,751.47	75	59,400.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 022 - Fire Protection							
5212.000	Contracted/Purchased Serv	13,756.00	.00	.00	13,756.00	0	13,768.31
5221.000	Transportation/Vehicles	251,000.00	22,037.77	169,786.87	81,213.13	68	148,944.26
5222.000	Postage	250.00	20.05	138.95	111.05	56	111.39
5223.000	Tools & Small Equipment	46,373.75	300.00	4,849.76	41,523.99	10	30,983.76
5224.000	Dues & Publications	1,500.00	.00	.00	1,500.00	0	165.00
5226.000	Advertising	750.00	32.20	683.05	66.95	91	1,027.91
5227.002	Rent-Equipment	.00	.00	60.00	(60.00)	+++	60.00
5290.000	Other Expenses	44,800.00	610.00	31,492.72	13,307.28	70	31,600.59
Department 022 - Fire Protection Totals		\$1,637,120.30	\$165,834.80	\$1,155,289.85	\$481,830.45	71%	\$1,184,838.73
Department 023 - Ambulance							
5110.001	Regular Salaries/Wages	77,070.69	8,198.46	48,895.34	28,175.35	63	45,902.08
5110.002	Holidays	.00	664.74	2,954.40	(2,954.40)	+++	2,768.22
5110.003	Sick Leave	.00	.00	1,181.76	(1,181.76)	+++	.00
5110.004	Overtime	2,000.00	.00	1,080.20	919.80	54	1,809.99
5110.010	Temp Wages	5,000.00	.00	.00	5,000.00	0	.00
5120.001	Annual Leave	2,846.00	.00	3,102.12	(256.12)	109	4,400.76
5120.002	SBS	5,327.92	543.30	3,507.13	1,820.79	66	3,364.19
5120.003	Medicare	1,260.30	128.52	829.60	430.70	66	795.77
5120.004	PERS	17,395.60	1,949.91	12,587.07	4,808.53	72	12,073.78
5120.005	Health Insurance	28,370.64	2,372.05	21,348.45	7,022.19	75	19,744.32
5120.006	Life Insurance	14.16	1.18	10.62	3.54	75	10.62
5120.007	Workmen's Compensation	7,083.68	722.34	4,662.86	2,420.82	66	4,521.55
5201.000	Training and Travel	15,500.00	50.00	13,004.45	2,495.55	84	15,215.35
5202.000	Uniforms	3,000.00	.00	.00	3,000.00	0	79.40
5204.000	Telephone	.00	(17.88)	1,036.92	(1,036.92)	+++	833.80
5206.000	Supplies	25,518.25	1,433.28	17,612.58	7,905.67	69	12,228.82
5207.000	Repairs & Maintenance	2,500.00	.00	.00	2,500.00	0	516.80
5212.000	Contracted/Purchased Serv	18,300.00	1,025.00	13,335.00	4,965.00	73	13,041.00
5221.000	Transportation/Vehicles	108,000.00	8,793.00	79,359.24	28,640.76	73	75,671.00
5222.000	Postage	500.00	39.40	310.54	189.46	62	391.50
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
5290.000	Other Expenses	3,000.00	.00	25.00	2,975.00	1	691.02
Department 023 - Ambulance Totals		\$323,187.24	\$25,903.30	\$224,843.28	\$98,343.96	70%	\$214,059.97



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 024 - Search and Rescue							
5110.010	Temp Wages	5,000.00	500.00	4,000.00	1,000.00	80	4,000.00
5120.002	SBS	306.50	30.66	251.81	54.69	82	245.28
5120.003	Medicare	72.50	7.25	59.61	12.89	82	58.06
5120.007	Workmen's Compensation	407.50	28.81	239.16	168.34	59	214.24
5201.000	Training and Travel	5,000.00	4,306.81	5,097.09	(97.09)	102	3,405.69
5204.000	Telephone	1,400.00	130.54	1,018.64	381.36	73	1,094.59
5206.000	Supplies	4,000.00	84.96	2,090.90	1,909.10	52	2,864.55
5207.000	Repairs & Maintenance	1,350.00	.00	.00	1,350.00	0	42.12
5212.000	Contracted/Purchased Serv	3,000.00	250.00	2,250.00	750.00	75	2,250.00
5221.000	Transportation/Vehicles	2,000.00	12.00	108.00	1,892.00	5	1,118.00
5222.000	Postage	.00	.00	.00	.00	+++	37.80
5223.000	Tools & Small Equipment	6,500.00	2,848.18	2,848.18	3,651.82	44	650.91
5224.000	Dues & Publications	1,200.00	.00	685.00	515.00	57	1,498.25
5290.000	Other Expenses	.00	.00	106.53	(106.53)	+++	655.89
Department 024 - Search and Rescue Totals		\$30,236.50	\$8,199.21	\$18,754.92	\$11,481.58	62%	\$18,135.38
Division 520 - Public Safety Totals		\$6,572,393.08	\$621,824.55	\$4,619,904.29	\$1,952,488.79	70%	\$4,703,358.80
Division 530 - Public Works							
Department 031 - Administration							
5110.001	Regular Salaries/Wages	397,680.48	28,894.01	164,246.76	233,433.72	41	253,019.14
5110.002	Holidays	.00	441.20	6,399.80	(6,399.80)	+++	11,382.16
5110.003	Sick Leave	.00	2,623.34	11,978.69	(11,978.69)	+++	10,318.43
5110.004	Overtime	1,000.00	.00	33.26	966.74	3	1,454.29
5110.010	Temp Wages	1,000.00	.00	.00	1,000.00	0	.00
5120.001	Annual Leave	14,139.00	3,749.03	32,478.82	(18,339.82)	230	22,194.54
5120.002	SBS	24,943.28	2,196.51	12,725.33	12,217.95	51	17,873.70
5120.003	Medicare	6,000.38	519.58	3,128.94	2,871.44	52	4,333.58
5120.004	PERS	87,709.55	7,855.66	45,455.30	42,254.25	52	57,517.16
5120.005	Health Insurance	124,043.04	7,597.06	77,374.85	46,668.19	62	80,671.15
5120.006	Life Insurance	64.68	4.01	32.71	31.97	51	43.79
5120.007	Workmen's Compensation	2,358.78	204.24	1,181.23	1,177.55	50	1,430.97
5120.008	Unemployment	.00	.00	9,614.00	(9,614.00)	+++	.00
5201.000	Training and Travel	10,000.00	.00	(682.35)	10,682.35	(7)	1,905.86
5204.000	Telephone	370.00	30.76	215.32	154.68	58	275.49



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 031 - Administration							
5204.001	Cell Phone Stipend	1,200.00	50.00	350.00	850.00	29	425.00
5206.000	Supplies	7,500.00	5.74	3,710.89	3,789.11	49	4,139.24
5207.000	Repairs & Maintenance	2,000.00	.00	.00	2,000.00	0	2,184.78
5211.000	Data Processing Fees	85,112.00	7,092.67	63,834.03	21,277.97	75	.00
5212.000	Contracted/Purchased Serv	.00	.00	98.00	(98.00)	+++	1,592.50
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	425.81
5221.000	Transportation/Vehicles	.00	75.00	300.00	(300.00)	+++	7,446.00
5224.000	Dues & Publications	1,768.00	.00	365.00	1,403.00	21	1,124.00
5226.000	Advertising	3,500.00	.00	4,185.58	(685.58)	120	.00
5227.002	Rent-Equipment	3,072.00	.00	.00	3,072.00	0	.00
5290.000	Other Expenses	600.00	.00	.00	600.00	0	1,309.21
Department 031 - Administration Totals		\$774,061.19	\$61,338.81	\$437,026.16	\$337,035.03	56%	\$481,066.80
Department 032 - Engineering							
5110.001	Regular Salaries/Wages	455,190.71	39,217.48	297,513.68	157,677.03	65	247,943.79
5110.002	Holidays	.00	1,337.24	14,062.72	(14,062.72)	+++	10,918.56
5110.003	Sick Leave	.00	5,598.40	16,630.04	(16,630.04)	+++	29,641.48
5110.004	Overtime	30,000.00	253.50	9,886.50	20,113.50	33	17,192.33
5110.010	Temp Wages	320,000.00	5,070.00	60,136.64	259,863.36	19	177,047.05
5120.001	Annual Leave	15,963.00	7,669.76	29,245.04	(13,282.04)	183	26,819.92
5120.002	SBS	37,954.03	3,631.80	26,256.03	11,698.00	69	31,276.70
5120.003	Medicare	11,899.47	859.09	6,219.01	5,680.46	52	7,401.76
5120.004	PERS	106,631.89	11,841.02	78,520.88	28,111.01	74	69,477.73
5120.005	Health Insurance	104,240.64	8,716.37	85,317.35	18,923.29	82	67,982.94
5120.006	Life Insurance	64.68	5.15	49.77	14.91	77	48.51
5120.007	Workmen's Compensation	34,924.39	2,275.37	15,927.96	18,996.43	46	14,190.26
5201.000	Training and Travel	10,000.00	305.00	1,524.20	8,475.80	15	4,596.86
5202.000	Uniforms	800.00	.00	292.30	507.70	37	.00
5204.001	Cell Phone Stipend	1,200.00	100.00	975.00	225.00	81	900.00
5206.000	Supplies	2,000.00	50.99	50.99	1,949.01	3	1,059.06
5211.000	Data Processing Fees	.00	.00	.00	.00	+++	71,172.00
5212.000	Contracted/Purchased Serv	90,000.00	977.50	6,916.00	83,084.00	8	6,385.50
5221.000	Transportation/Vehicles	8,700.00	547.97	5,808.44	2,891.56	67	6,599.48
5222.000	Postage	100.00	.00	56.58	43.42	57	.00
5223.000	Tools & Small Equipment	500.00	.00	13.99	486.01	3	.00



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 032 - Engineering							
5224.000	Dues & Publications	1,250.00	.00	1,105.00	145.00	88	899.00
5226.000	Advertising	2,000.00	.00	1,288.16	711.84	64	.00
5290.000	Other Expenses	.00	.00	40.00	(40.00)	+++	10.00
Department 032 - Engineering Totals		\$1,233,418.81	\$88,456.64	\$657,836.28	\$575,582.53	53%	\$791,562.93
Department 033 - Streets							
5110.001	Regular Salaries/Wages	306,774.38	17,778.15	153,837.42	152,936.96	50	151,536.17
5110.002	Holidays	.00	1,177.37	7,943.22	(7,943.22)	+++	7,197.19
5110.003	Sick Leave	.00	1,607.79	8,213.90	(8,213.90)	+++	9,035.24
5110.004	Overtime	27,500.00	2,618.21	18,556.80	8,943.20	67	11,838.37
5110.010	Temp Wages	6,000.00	.00	.00	6,000.00	0	28,574.00
5120.001	Annual Leave	10,923.00	1,528.14	21,807.16	(10,884.16)	200	12,915.03
5120.002	SBS	21,405.51	1,514.69	12,904.13	8,501.38	60	13,551.55
5120.003	Medicare	5,063.36	358.27	3,052.36	2,011.00	60	3,205.51
5120.004	PERS	73,100.22	5,436.11	44,631.01	28,469.21	61	40,074.12
5120.005	Health Insurance	87,747.84	2,887.09	41,602.45	46,145.39	47	43,841.23
5120.006	Life Insurance	30.24	3.23	34.23	(3.99)	113	33.30
5120.007	Workmen's Compensation	21,649.27	1,524.70	13,243.41	8,405.86	61	12,821.20
5120.008	Unemployment	.00	.00	682.97	(682.97)	+++	.00
5201.000	Training and Travel	3,000.00	.00	100.00	2,900.00	3	766.00
5202.000	Uniforms	2,500.00	65.08	244.48	2,255.52	10	1,350.69
5203.001	Electric	60,000.00	13,815.10	57,893.35	2,106.65	96	44,228.50
5204.000	Telephone	200.00	.00	79.00	121.00	40	.00
5204.001	Cell Phone Stipend	600.00	.00	150.00	450.00	25	325.00
5206.000	Supplies	158,271.43	.00	53,682.58	104,588.85	34	90,002.23
5207.000	Repairs & Maintenance	200.00	.00	21.16	178.84	11	437.18
5211.000	Data Processing Fees	21,202.00	1,766.83	15,901.47	5,300.53	75	15,120.00
5212.000	Contracted/Purchased Serv	113,300.00	.00	33,084.72	80,215.28	29	18,844.10
5214.000	Interdepartment Services	.00	2,757.80	2,757.80	(2,757.80)	+++	.00
5221.000	Transportation/Vehicles	402,000.00	32,400.85	306,355.07	95,644.93	76	329,255.37
5223.000	Tools & Small Equipment	3,000.00	296.39	2,720.44	279.56	91	2,098.21
5224.000	Dues & Publications	100.00	.00	75.00	25.00	75	.00
5226.000	Advertising	800.00	.00	.00	800.00	0	704.50



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 033 - Streets							
5227.002	Rent-Equipment	16,368.00	.00	745.48	15,622.52	5	566.45
5290.000	Other Expenses	500.00	.00	809.25	(309.25)	162	438.20
Department 033 - Streets Totals		\$1,342,235.25	\$87,535.80	\$801,128.86	\$541,106.39	60%	\$838,759.34
Department 034 - Recreation							
5110.001	Regular Salaries/Wages	149,122.10	10,773.29	112,900.46	36,221.64	76	88,035.94
5110.002	Holidays	.00	404.56	5,091.40	(5,091.40)	+++	6,360.64
5110.003	Sick Leave	.00	511.67	3,602.76	(3,602.76)	+++	10,246.79
5110.004	Overtime	4,000.00	959.26	3,736.20	263.80	93	648.14
5110.010	Temp Wages	45,000.00	2,975.00	26,969.50	18,030.50	60	18,693.00
5120.001	Annual Leave	6,426.00	805.52	8,156.43	(1,730.43)	127	14,254.28
5120.002	SBS	12,447.01	1,007.12	9,843.64	2,603.37	79	8,464.69
5120.003	Medicare	2,944.20	238.19	2,328.44	615.76	79	2,002.28
5120.004	PERS	33,356.75	2,959.94	29,117.67	4,239.08	87	25,256.07
5120.005	Health Insurance	49,490.40	3,255.91	51,645.93	(2,155.53)	104	36,388.02
5120.006	Life Insurance	30.24	1.85	24.54	5.70	81	25.04
5120.007	Workmen's Compensation	15,533.26	1,297.93	10,261.10	5,272.16	66	9,039.00
5120.008	Unemployment	.00	.00	807.91	(807.91)	+++	58.36
5201.000	Training and Travel	2,100.00	.00	.00	2,100.00	0	1,470.02
5202.000	Uniforms	600.00	.00	147.80	452.20	25	264.98
5203.001	Electric	48,000.00	7,197.27	38,012.96	9,987.04	79	32,732.97
5204.000	Telephone	70.00	.00	.00	70.00	0	.00
5204.001	Cell Phone Stipend	.00	.00	125.00	(125.00)	+++	.00
5205.000	Insurance	17,000.00	(333.58)	2,593.28	14,406.72	15	2,822.94
5206.000	Supplies	30,000.00	5,703.63	12,346.40	17,653.60	41	10,835.21
5207.000	Repairs & Maintenance	24,000.00	1,928.27	12,727.97	11,272.03	53	6,713.34
5208.000	Bldg Repair & Maint	32,700.00	2,383.91	4,336.04	28,363.96	13	16,725.80
5211.000	Data Processing Fees	18,520.00	1,543.33	13,889.97	4,630.03	75	13,536.00
5212.000	Contracted/Purchased Serv	45,000.00	1,149.54	24,594.75	20,405.25	55	11,595.42
5214.000	Interdepartment Services	30,000.00	587.40	30,587.40	(587.40)	102	471.41
5221.000	Transportation/Vehicles	66,000.00	3,944.28	37,742.77	28,257.23	57	56,170.10
5223.000	Tools & Small Equipment	6,000.00	74.99	3,042.52	2,957.48	51	1,118.57
5224.000	Dues & Publications	400.00	.00	.00	400.00	0	265.00
5226.000	Advertising	.00	.00	.00	.00	+++	333.55
5290.000	Other Expenses	200.00	35.50	537.25	(337.25)	269	283.77



Income Statement

Through 03/31/17
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 034 - Recreation Totals		\$638,939.96	\$49,404.78	\$445,170.09	\$193,769.87	70%	\$374,811.33
Department 035 - Building Officials							
5110.001	Regular Salaries/Wages	118,498.10	10,391.73	77,325.15	41,172.95	65	61,779.41
5110.002	Holidays	.00	732.40	3,974.57	(3,974.57)	+++	1,933.12
5110.003	Sick Leave	.00	89.57	1,705.12	(1,705.12)	+++	925.26
5110.004	Overtime	.00	.00	.00	.00	+++	739.38
5110.010	Temp Wages	.00	.00	125.00	(125.00)	+++	11,687.50
5120.001	Annual Leave	3,579.00	2,843.12	6,148.81	(2,569.81)	172	9,396.68
5120.002	SBS	7,452.48	864.74	5,500.35	1,952.13	74	5,320.05
5120.003	Medicare	1,762.87	204.56	1,301.06	461.81	74	1,258.37
5120.004	PERS	25,959.59	3,092.50	19,503.81	6,455.78	75	14,019.20
5120.005	Health Insurance	28,370.64	2,372.05	21,348.45	7,022.19	75	21,372.48
5120.006	Life Insurance	28.32	1.85	16.65	11.67	59	14.16
5120.007	Workmen's Compensation	5,628.46	672.88	4,248.89	1,379.57	75	3,066.19
5201.000	Training and Travel	14,000.00	1,940.50	6,478.45	7,521.55	46	6,750.87
5204.001	Cell Phone Stipend	600.00	50.00	450.00	150.00	75	325.00
5206.000	Supplies	550.00	.00	294.57	255.43	54	598.30
5211.000	Data Processing Fees	13,154.00	1,096.17	9,865.53	3,288.47	75	10,377.00
5212.000	Contracted/Purchased Serv	750.00	.00	750.00	.00	100	.00
5221.000	Transportation/Vehicles	7,700.00	930.12	7,402.12	297.88	96	1,996.49
5223.000	Tools & Small Equipment	200.00	.00	60.88	139.12	30	.00
5224.000	Dues & Publications	1,450.00	.00	630.00	820.00	43	222.00
5226.000	Advertising	250.00	.00	138.15	111.85	55	1,439.94
5290.000	Other Expenses	.00	.00	.00	.00	+++	233.80
Department 035 - Building Officials Totals		\$229,933.46	\$25,282.19	\$167,267.56	\$62,665.90	73%	\$153,455.20
Division 530 - Public Works Totals		\$4,218,588.67	\$312,018.22	\$2,508,428.95	\$1,710,159.72	59%	\$2,639,655.60
Division 540 - Public Service							
Department 041 - Library							
5110.001	Regular Salaries/Wages	359,354.47	35,620.10	219,937.65	139,416.82	61	213,580.84
5110.002	Holidays	.00	1,408.36	14,656.07	(14,656.07)	+++	13,511.91
5110.003	Sick Leave	.00	1,557.24	10,488.21	(10,488.21)	+++	6,646.07
5110.004	Overtime	1,000.00	.00	308.97	691.03	31	141.29
5110.010	Temp Wages	4,000.00	1,282.45	8,724.62	(4,724.62)	218	11,511.18
5120.001	Annual Leave	19,534.00	2,186.47	21,803.30	(2,269.30)	112	19,399.46



Income Statement

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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 540 - Public Service							
Department 041 - Library							
5120.002	SBS	23,256.55	2,579.51	16,927.70	6,328.85	73	16,237.55
5120.003	Medicare	5,501.14	610.15	4,004.09	1,497.05	73	3,850.90
5120.004	PERS	78,288.00	8,969.88	57,618.76	20,669.24	74	55,684.03
5120.005	Health Insurance	69,967.08	5,851.11	52,659.99	17,307.09	75	45,630.81
5120.006	Life Insurance	114.24	8.85	79.65	34.59	70	85.68
5120.007	Workmen's Compensation	2,051.08	239.89	1,543.58	507.50	75	1,445.48
5201.000	Training and Travel	3,800.00	471.28	1,814.48	1,985.52	48	2,454.05
5203.001	Electric	13,500.00	4,399.87	15,505.10	(2,005.10)	115	13,666.58
5203.005	Heating Fuel	.00	.00	.00	.00	+++	1,600.62
5204.000	Telephone	390.00	.00	498.80	(108.80)	128	3,062.90
5204.001	Cell Phone Stipend	.00	25.00	225.00	(225.00)	+++	225.00
5205.000	Insurance	14,800.00	52.28	15,187.81	(387.81)	103	11,774.20
5206.000	Supplies	20,950.00	3,077.49	13,537.70	7,412.30	65	12,818.42
5207.000	Repairs & Maintenance	4,040.00	.00	.00	4,040.00	0	540.00
5208.000	Bldg Repair & Maint	16,963.00	2,968.52	9,078.56	7,884.44	54	13,740.50
5211.000	Data Processing Fees	93,603.00	7,800.25	70,202.25	23,400.75	75	80,118.00
5212.000	Contracted/Purchased Serv	52,600.00	1,963.04	42,463.12	10,136.88	81	31,984.54
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	17.24
5222.000	Postage	15,000.00	2,052.30	10,057.30	4,942.70	67	6,124.87
5223.000	Tools & Small Equipment	1,000.00	39.99	117.19	882.81	12	605.53
5224.000	Dues & Publications	500.00	2,365.00	5,239.00	(4,739.00)	1,048	1,750.00
5226.000	Advertising	700.00	.00	.00	700.00	0	40.00
5227.002	Rent-Equipment	400.00	.00	207.00	193.00	52	216.99
5240.000	Books & Publications	70,025.98	6,873.69	35,493.37	34,532.61	51	44,981.75
5290.000	Other Expenses	6,500.00	.00	777.27	5,722.73	12	391.12
Department 041 - Library Totals		\$877,838.54	\$92,402.72	\$629,156.54	\$248,682.00	72%	\$613,837.51
Department 043 - Centennial Building							
5110.001	Regular Salaries/Wages	191,179.02	20,138.03	120,768.54	70,410.48	63	111,812.01
5110.002	Holidays	.00	785.29	4,972.92	(4,972.92)	+++	5,680.93
5110.003	Sick Leave	.00	263.36	478.90	(478.90)	+++	2,781.68
5110.004	Overtime	3,500.00	121.08	937.51	2,562.49	27	2,419.15
5110.010	Temp Wages	.00	.00	938.00	(938.00)	+++	.00
5120.001	Annual Leave	8,190.00	2,630.08	18,613.12	(10,423.12)	227	11,496.64
5120.002	SBS	12,313.02	1,467.42	8,969.16	3,343.86	73	8,227.15



Income Statement

Through 03/31/17
Detail Listing
Exclude Rollup Account

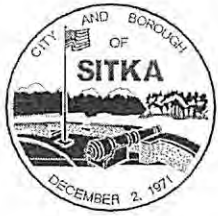
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 540 - Public Service							
Department 043 - Centennial Building							
5120.003	Medicare	1,820.29	221.50	1,321.95	498.34	73	1,191.17
5120.004	PERS	42,389.54	5,266.32	29,629.02	12,760.52	70	29,142.94
5120.005	Health Insurance	57,617.22	2,675.65	30,847.89	26,769.33	54	31,837.41
5120.006	Life Insurance	41.52	3.54	34.19	7.33	82	31.14
5120.007	Workmen's Compensation	9,846.17	1,223.24	6,928.07	2,918.10	70	6,965.10
5203.001	Electric	28,000.00	11,960.30	35,486.68	(7,486.68)	127	3,918.80
5203.005	Heating Fuel	3,500.00	.00	483.26	3,016.74	14	799.95
5204.000	Telephone	7,000.00	.00	.00	7,000.00	0	4,450.60
5205.000	Insurance	15,900.00	(1,521.56)	18,173.51	(2,273.51)	114	11,932.83
5206.000	Supplies	6,300.00	133.58	5,847.43	452.57	93	1,538.16
5207.000	Repairs & Maintenance	7,000.00	.00	407.95	6,592.05	6	400.00
5208.000	Bldg Repair & Maint	27,500.00	.00	9,843.34	17,656.66	36	3,655.39
5211.000	Data Processing Fees	26,308.00	2,192.33	19,730.97	6,577.03	75	20,754.00
5212.000	Contracted/Purchased Serv	57,060.00	.00	33,911.62	23,148.38	59	59,817.24
5223.000	Tools & Small Equipment	5,000.00	.00	46.96	4,953.04	1	.00
5224.000	Dues & Publications	400.00	.00	.00	400.00	0	.00
5226.000	Advertising	.00	790.05	1,754.15	(1,754.15)	+++	.00
5290.000	Other Expenses	950.00	.00	817.50	132.50	86	102.20
Department 043 - Centennial Building Totals		\$511,814.78	\$48,350.21	\$350,942.64	\$160,872.14	69%	\$318,954.49
Department 047 - Senior Citizens							
5203.001	Electric	14,500.00	2,146.88	14,953.56	(453.56)	103	10,949.09
5204.000	Telephone	220.00	203.14	1,638.75	(1,418.75)	745	1,821.89
5205.000	Insurance	1,925.00	192.46	1,074.87	850.13	56	950.77
5206.000	Supplies	3,080.00	98.70	1,912.65	1,167.35	62	2,054.95
5207.000	Repairs & Maintenance	3,000.00	.00	.00	3,000.00	0	.00
5208.000	Bldg Repair & Maint	25,500.00	7,186.03	35,592.68	(10,092.68)	140	16,249.59
5221.000	Transportation/Vehicles	38,000.00	2,724.21	24,314.24	13,685.76	64	21,791.24
Department 047 - Senior Citizens Totals		\$86,225.00	\$12,551.42	\$79,486.75	\$6,738.25	92%	\$53,817.53
Division 540 - Public Service Totals		\$1,475,878.32	\$153,304.35	\$1,059,585.93	\$416,292.39	72%	\$986,609.53



Income Statement

Through 03/31/17
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 545 - Contingency							
Department 050 - Contingency							
5110.004	Overtime	100,000.00	.00	.00	100,000.00	0	.00
5206.000	Supplies	.00	.00	2,328.83	(2,328.83)	+++	16,467.55
5212.000	Contracted/Purchased Serv	819,790.29	2,550.00	436,473.31	383,316.98	53	584,700.79
5221.000	Transportation/Vehicles	.00	.00	2,804.00	(2,804.00)	+++	1,067.61
5223.000	Tools & Small Equipment	.00	.00	316.92	(316.92)	+++	2,552.88
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	2,755.47
5290.000	Other Expenses	.00	.00	1,396.59	(1,396.59)	+++	34.60
Department 050 - Contingency Totals		\$919,790.29	\$2,550.00	\$443,319.65	\$476,470.64	48%	\$607,578.90
Division 545 - Contingency Totals		\$919,790.29	\$2,550.00	\$443,319.65	\$476,470.64	48%	\$607,578.90
Division 550 - Other							
Department 650 - Debt Payments							
5295.000	Interest Expense	9,864.00	2,642.67	5,405.24	4,458.76	55	5,188.79
7301.000	Note Principal Payments	53,342.00	13,231.08	22,309.77	31,032.23	42	23,831.44
Department 650 - Debt Payments Totals		\$63,206.00	\$15,873.75	\$27,715.01	\$35,490.99	44%	\$29,020.23
Department 660 - Support Payments							
5208.000	Bldg Repair & Maint	150,000.00	.00	8,190.71	141,809.29	5	.00
5290.000	Other Expenses	6,883,142.00	.00	5,072,569.72	1,810,572.28	74	5,078,820.08
Department 660 - Support Payments Totals		\$7,033,142.00	\$0.00	\$5,080,760.43	\$1,952,381.57	72%	\$5,078,820.08
Department 680 - Transfer to Other Funds							
7200.000	Interfund Transfers Out	4,699,832.00	73,890.00	3,373,890.00	1,325,942.00	72	3,407,978.00
Department 680 - Transfer to Other Funds Totals		\$4,699,832.00	\$73,890.00	\$3,373,890.00	\$1,325,942.00	72%	\$3,407,978.00
Division 550 - Other Totals		\$11,796,180.00	\$89,763.75	\$8,482,365.44	\$3,313,814.56	72%	\$8,515,818.31
EXPENSE TOTALS		\$30,007,155.53	\$1,659,470.97	\$20,963,212.32	\$9,043,943.21	70%	\$20,965,751.46
Fund 100 - General Fund Totals							
REVENUE TOTALS		28,483,979.00	1,911,940.01	21,299,044.05	7,184,934.95	75%	23,548,156.88
EXPENSE TOTALS		30,007,155.53	1,659,470.97	20,963,212.32	9,043,943.21	70%	20,965,751.46
Fund 100 - General Fund Net Gain (Loss)		(\$1,523,176.53)	\$252,469.04	\$335,831.73	\$1,859,008.26	(22%)	\$2,582,405.42
Fund Type General Fund Totals							
REVENUE TOTALS		28,483,979.00	1,911,940.01	21,299,044.05	7,184,934.95	75%	23,548,156.88
EXPENSE TOTALS		30,007,155.53	1,659,470.97	20,963,212.32	9,043,943.21	70%	20,965,751.46



Income Statement

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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
	Fund Type General Fund Net Gain (Loss)	(\$1,523,176.53)	\$252,469.04	\$335,831.73	\$1,859,008.26	(22%)	\$2,582,405.42
Fund Category	Governmental Funds Totals						
	REVENUE TOTALS	28,483,979.00	1,911,940.01	21,299,044.05	7,184,934.95	75%	23,548,156.88
	EXPENSE TOTALS	30,007,155.53	1,659,470.97	20,963,212.32	9,043,943.21	70%	20,965,751.46
Fund Category	Governmental Funds Net Gain (Loss)	(\$1,523,176.53)	\$252,469.04	\$335,831.73	\$1,859,008.26	(22%)	\$2,582,405.42
	Grand Totals						
	REVENUE TOTALS	28,483,979.00	1,911,940.01	21,299,044.05	7,184,934.95	75%	23,548,156.88
	EXPENSE TOTALS	30,007,155.53	1,659,470.97	20,963,212.32	9,043,943.21	70%	20,965,751.46
	Grand Total Net Gain (Loss)	(\$1,523,176.53)	\$252,469.04	\$335,831.73	\$1,859,008.26	(22%)	\$2,582,405.42



Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 700 - Capital Projects-General							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101	Grant Revenue						
3101.005	Grant Revenue	.00	.00	4,610,102.96	(4,610,102.96)	+++	13,180,027.07
3101 - Grant Revenue Totals		\$0.00	\$0.00	\$4,610,102.96	(\$4,610,102.96)	+++	\$13,180,027.07
Department 310 - State Revenue Totals							
3101 - Grant Revenue Totals		\$0.00	\$0.00	\$4,610,102.96	(\$4,610,102.96)	+++	\$13,180,027.07
Department 315 - Federal Revenue							
3151	Grant Revenue						
3151.003	Grant Revenue	.00	.00	19,270.30	(19,270.30)	+++	384,204.90
3151 - Grant Revenue Totals		\$0.00	\$0.00	\$19,270.30	(\$19,270.30)	+++	\$384,204.90
Department 315 - Federal Revenue Totals							
3151 - Grant Revenue Totals		\$0.00	\$0.00	\$19,270.30	(\$19,270.30)	+++	\$384,204.90
Department 380 - Miscellaneous							
3809	Donations						
3809.000	Donations	.00	.00	.00	.00	+++	66,000.00
3809 - Donations Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
Department 380 - Miscellaneous Totals							
3809 - Donations Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
Department 390 - Cash Basis Receipts							
3950	Transfer in from Wastewater						
3950.100	Transfer In General Fund	1,814,999.00	.00	1,650,000.00	164,999.00	91	1,850,000.00
3950.165	Transfers in from fund 165	.00	.00	.00	.00	+++	530,244.00
3950.194	Transfer In Comm Pass Tax	282,300.00	.00	282,300.00	.00	100	.00
3950.720	Transfer In Cap Water	.00	.00	.00	.00	+++	5,000.00
3950.730	Transfer in from Wastewater	.00	.00	.00	.00	+++	5,000.00
3950 - Transfer in from Wastewater Totals		\$2,097,299.00	\$0.00	\$1,932,300.00	\$164,999.00	92%	\$2,390,244.00
Department 390 - Cash Basis Receipts Totals							
3950 - Transfer in from Wastewater Totals		\$2,097,299.00	\$0.00	\$1,932,300.00	\$164,999.00	92%	\$2,390,244.00
Division 300 - Revenue Totals							
REVENUE TOTALS		\$2,097,299.00	\$0.00	\$6,561,673.26	(\$4,464,374.26)	313%	\$16,020,475.97
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5206	Supplies						
5206.000	Supplies	.00	.00	762.14	(762.14)	+++	7,755.43
5206 - Supplies Totals		\$0.00	\$0.00	\$762.14	(\$762.14)	+++	\$7,755.43



Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 700 - Capital Projects-General							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	3,020,758.02	116,857.49	6,100,963.52	(3,080,205.50)	202	18,219,595.82
5212 - Contracted/Purchased Serv Totals		\$3,020,758.02	\$116,857.49	\$6,100,963.52	(\$3,080,205.50)	202%	\$18,219,595.82
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	55,430.11	228,930.14	(228,930.14)	+++	440,162.64
5214 - Interdepartment Services Totals		\$0.00	\$55,430.11	\$228,930.14	(\$228,930.14)	+++	\$440,162.64
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	1,040.00	1,040.00	(1,040.00)	+++	.00
5221 - Transportation/Vehicles Totals		\$0.00	\$1,040.00	\$1,040.00	(\$1,040.00)	+++	\$0.00
5222	Postage						
5222.000	Postage	.00	.00	.00	.00	+++	26.65
5222 - Postage Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26.65
5226	Advertising						
5226.000	Advertising	.00	.00	.00	.00	+++	684.75
5226 - Advertising Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$684.75
Department 630 - Operations Totals		\$3,020,758.02	\$173,327.60	\$6,331,695.80	(\$3,310,937.78)	210%	\$18,668,225.29
Department 670 - Fixed Assets							
7150	Capitalized Cont/Services						
7150.000	Capitalized Cont/Services	.00	.00	30,149.64	(30,149.64)	+++	(37,111,233.68)
7150 - Capitalized Cont/Services Totals		\$0.00	\$0.00	\$30,149.64	(\$30,149.64)	+++	(\$37,111,233.68)
Department 670 - Fixed Assets Totals		\$0.00	\$0.00	\$30,149.64	(\$30,149.64)	+++	(\$37,111,233.68)
Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	1,308,666.00	.00	1,308,666.00	.00	100	.00
7200 - Interfund Transfers Out Totals		\$1,308,666.00	\$0.00	\$1,308,666.00	\$0.00	100%	\$0.00
Department 680 - Transfer to Other Funds Totals		\$1,308,666.00	\$0.00	\$1,308,666.00	\$0.00	100%	\$0.00
Division 600 - Operations Totals		\$4,329,424.02	\$173,327.60	\$7,670,511.44	(\$3,341,087.42)	177%	(\$18,443,008.39)
EXPENSE TOTALS		\$4,329,424.02	\$173,327.60	\$7,670,511.44	(\$3,341,087.42)	177%	(\$18,443,008.39)
Fund 700 - Capital Projects-General Totals							
REVENUE TOTALS		2,097,299.00	.00	6,561,673.26	(4,464,374.26)	313%	16,020,475.97
EXPENSE TOTALS		4,329,424.02	173,327.60	7,670,511.44	(3,341,087.42)	177%	(18,443,008.39)



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Capital Projects Funds						
Fund	700 - Capital Projects-General Net Gain (Loss)	(\$2,232,125.02)	(\$173,327.60)	(\$1,108,838.18)	\$1,123,286.84	50%	\$34,463,484.36
Fund Type	Capital Projects Funds Totals						
	REVENUE TOTALS	2,097,299.00	.00	6,561,673.26	(4,464,374.26)	313%	16,020,475.97
	EXPENSE TOTALS	4,329,424.02	173,327.60	7,670,511.44	(3,341,087.42)	177%	(18,443,008.39)
Fund Type	Capital Projects Funds Net Gain (Loss)	(\$2,232,125.02)	(\$173,327.60)	(\$1,108,838.18)	\$1,123,286.84	50%	\$34,463,484.36
Fund Category	Governmental Funds Totals						
	REVENUE TOTALS	2,097,299.00	.00	6,561,673.26	(4,464,374.26)	313%	16,020,475.97
	EXPENSE TOTALS	4,329,424.02	173,327.60	7,670,511.44	(3,341,087.42)	177%	(18,443,008.39)
Fund Category	Governmental Funds Net Gain (Loss)	(\$2,232,125.02)	(\$173,327.60)	(\$1,108,838.18)	\$1,123,286.84	50%	\$34,463,484.36
	Grand Totals						
	REVENUE TOTALS	2,097,299.00	.00	6,561,673.26	(4,464,374.26)	313%	16,020,475.97
	EXPENSE TOTALS	4,329,424.02	173,327.60	7,670,511.44	(3,341,087.42)	177%	(18,443,008.39)
	Grand Total Net Gain (Loss)	(\$2,232,125.02)	(\$173,327.60)	(\$1,108,838.18)	\$1,123,286.84	50%	\$34,463,484.36



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type General Fund					
Fund 100 - General Fund					
ASSETS					
1010	Cash Drawers				
1010.001	Petty Cash	825.00	825.00	.00	.00
1010.002	Cash Drawers	1,275.00	1,275.00	.00	.00
	1010 - Cash Drawers Totals	\$2,100.00	\$2,100.00	\$0.00	0.00%
1020	Money Market - FNBA Trust				
1020.001	Checking Account- General	8,275,053.47	4,855,160.56	3,419,892.91	70.44
1020.002	Checking Account-Payroll	(26,233.25)	(36,150.69)	9,917.44	27.43
1020.003	Checking Account-C Card	27,635.07	34,611.47	(6,976.40)	(20.16)
1020.005	Checking Acct - CC Harbor	.00	138,875.88	(138,875.88)	(100.00)
1020.010	Money Market - AML Pool	2,629,131.19	2,620,962.13	8,169.06	.31
1020.011	Money Market - FNBA Trust	8,748,070.32	10,580,896.61	(1,832,826.29)	(17.32)
	1020 - Money Market - FNBA Trust Totals	\$19,653,656.80	\$18,194,355.96	\$1,459,300.84	8.02%
1025	Investments				
1025.000	Investments	42,713,926.50	42,872,753.93	(158,827.43)	(.37)
	1025 - Investments Totals	\$42,713,926.50	\$42,872,753.93	(\$158,827.43)	(0.37%)
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	356,656.00	328,211.00	28,445.00	8.67
	1027 - Change in FMV-Investments Totals	\$356,656.00	\$328,211.00	\$28,445.00	8.67%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	(48,698,767.08)	(51,251,597.99)	2,552,830.91	4.98
	1030 - Investment-Central Trea. Totals	(\$48,698,767.08)	(\$51,251,597.99)	\$2,552,830.91	4.98%
1050	Allowance - Doubtful Acct				
1050.000	Accts Rec.-Misc Billing	24,390.20	32,774.37	(8,384.17)	(25.58)
1050.010	Accts Rec.-Utility Billing	52,590.24	49,292.94	3,297.30	6.69
1050.025	Accts Rec.-Ambulance	128,860.46	128,533.43	327.03	.25
1050.050	Accts Rec.-Collections	900,892.77	853,029.53	47,863.24	5.61
1050.060	Accts Rec.- State	.00	24,380.77	(24,380.77)	(100.00)
1050.070	Accts Rec.- Federal	.00	735,281.62	(735,281.62)	(100.00)
1050.080	Accts Rec.-Sales Tax	.00	2,580,854.30	(2,580,854.30)	(100.00)
1050.100	Interest Receivable	296,635.61	309,513.22	(12,877.61)	(4.16)
1050.200	Property Tax Receivable	75,001.76	45,649.81	29,351.95	64.30
1050.500	Interfund Receivable	100,000.00	100,000.00	.00	.00
1050.900	Allowance - Doubtful Acct	(900,892.77)	(853,029.53)	(47,863.24)	(5.61)
	1050 - Allowance - Doubtful Acct Totals	\$677,478.27	\$4,006,280.46	(\$3,328,802.19)	(83.09%)
1060	Advances to General Fund				
1060.020	Advances to Other Funds	250,000.00	250,000.00	.00	.00



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type General Fund					
Fund 100 - General Fund					
ASSETS					
1060.040	Advances to General Fund	(240,685.00)	(240,685.00)	.00	.00
1060 - Advances to General Fund Totals		\$9,315.00	\$9,315.00	\$0.00	0.00%
1070	Notes Receivable				
1070.010	Notes Receivable	732,360.76	1,400,000.00	(667,639.24)	(47.69)
1070 - Notes Receivable Totals		\$732,360.76	\$1,400,000.00	(\$667,639.24)	(47.69%)
1200	Prepaid Workers Compensation Insurance				
1200.010	Prepaid Expenses	.00	7,883.34	(7,883.34)	(100.00)
1200.020	Prepaid Insurance	2,652.08	.00	2,652.08	+++
1200.030	Prepaid Workers Compensation Insurance	43,309.23	(26,336.36)	69,645.59	264.45
1200 - Prepaid Workers Compensation Insurance Totals		\$45,961.31	(\$18,453.02)	\$64,414.33	349.07%
ASSETS TOTALS		\$15,492,687.56	\$15,542,965.34	(\$50,277.78)	(0.32%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2010	Pcard Liability				
2010.005	Clearing Acct Collections	.00	561.50	(561.50)	(100.00)
2010.007	Clearing Acct Ut. Payment	.00	150.00	(150.00)	(100.00)
2010.008	Clearing Acct Harbors	(146,508.72)	.00	(146,508.72)	+++
2010.011	Clearing Acct Utility Donations	20.00	61.00	(41.00)	(67.21)
2010.012	Clearing Acct Harb El Rev	5,066.71	.00	5,066.71	+++
2010.025	Clearing Acct Ambulance	(200.48)	.00	(200.48)	+++
2010.040	Pcard Liability	76,006.21	154,143.23	(78,137.02)	(50.69)
2010 - Pcard Liability Totals		(\$65,616.28)	\$154,915.73	(\$220,532.01)	(142.36%)
2020	Accounts Payable				
2020.000	Accounts Payable	.00	250,533.99	(250,533.99)	(100.00)
2020 - Accounts Payable Totals		\$0.00	\$250,533.99	(\$250,533.99)	(100.00%)
2023	Retainage Payable				
2023.000	Retainage Payable	9,959.64	.00	9,959.64	+++
2023 - Retainage Payable Totals		\$9,959.64	\$0.00	\$9,959.64	+++
2030	Refunds Payable				
2030.000	Refunds Payable	(9,068.98)	.00	(9,068.98)	+++
2030 - Refunds Payable Totals		(\$9,068.98)	\$0.00	(\$9,068.98)	+++
2040	Citation Surcharge - St.				
2040.000	Citation Surcharge - St.	2,027.00	260.00	1,767.00	679.62
2040 - Citation Surcharge - St. Totals		\$2,027.00	\$260.00	\$1,767.00	679.62%



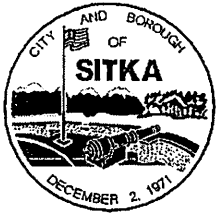
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type General Fund					
Fund 100 - General Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2050	PERS Tier 4				
2050.001	Accrued Salaries/Wages	.00	408,183.40	(408,183.40)	(100.00)
2050.002	Medicare Tax Payable	12,535.04	5,270.64	7,264.40	137.83
2050.003	Federal Inc Tax Payable	47,399.83	.00	47,399.83	+++
2050.004	PERS Payable	57,326.49	38,923.72	18,402.77	47.28
2050.005	SBS Insurance Payable	1,134.06	20.12	1,113.94	5,536.48
2050.006	Deferred Comp Payable	6,815.24	.00	6,815.24	+++
2050.007	Workers Comp Payable	.00	.01	(.01)	(100.00)
2050.008	Other Payroll Withholding	1,367.73	.00	1,367.73	+++
2050.009	Union Dues Withheld	3,679.05	.00	3,679.05	+++
2050.010	Health Insurance Withheld	19,543.62	(1,657.88)	21,201.50	1,278.83
2050.011	Life Insurance Withheld	1,570.77	(16.20)	1,586.97	9,796.11
2050.012	SBS Annuities Payable	163,992.22	28,351.12	135,641.10	478.43
2050.013	Health - Employer Payable	230,374.97	(6,672.50)	237,047.47	3,552.60
2050.014	Life - Employer Payable	130.63	(1.69)	132.32	7,829.59
2050.016	PERS Tier 4	66,067.26	37,992.73	28,074.53	73.89
	2050 - PERS Tier 4 Totals	\$611,936.91	\$510,393.47	\$101,543.44	19.90%
2070	Business leave Bank ASEA				
2070.001	Business leave Bank PSEA	2,275.24	2,275.24	.00	.00
2070.002	Business leave Bank ASEA	3,282.77	3,282.77	.00	.00
	2070 - Business leave Bank ASEA Totals	\$5,558.01	\$5,558.01	\$0.00	0.00%
2100	Deposits - Security Bonds				
2100.001	Deposits - Sales Tax	22,618.19	19,659.19	2,959.00	15.05
2100.002	Deposits - Security Bonds	26,000.00	26,000.00	.00	.00
	2100 - Deposits - Security Bonds Totals	\$48,618.19	\$45,659.19	\$2,959.00	6.48%
2700	Deferred Revenue-Prop Tax				
2700.000	Deferred Revenue	4,722.94	5,170.65	(447.71)	(8.66)
2700.010	Deferred Revenue-Prop Tax	9,858.66	31,614.56	(21,755.90)	(68.82)
	2700 - Deferred Revenue-Prop Tax Totals	\$14,581.60	\$36,785.21	(\$22,203.61)	(60.36%)
	LIABILITIES TOTALS	\$617,996.09	\$1,004,105.60	(\$386,109.51)	(38.45%)
FUND EQUITY					
2900	Committed for Landslide legal & geotech				
2900.010	Reserve for Encumbrances	(1,448,764.14)	(1,448,764.14)	.00	.00
2900.020	Reserve-Advances Other Fd	832,413.00	832,413.00	.00	.00
2900.070	Reserved Title III Funds	520,741.54	520,741.54	.00	.00



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	100 - General Fund				
	FUND EQUITY				
2900.100	Committed for Landslide legal & geotech	99,721.35	.00	99,721.35	+++
	2900 - Committed for Landslide legal & geotech Totals	\$4,111.75	(\$95,609.60)	\$99,721.35	104.30%
2910	Designated-E911				
2910.100	Designated-E911	379,641.00	379,641.00	.00	.00
	2910 - Designated-E911 Totals	\$379,641.00	\$379,641.00	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	12,706,342.85	12,806,064.20	(99,721.35)	(.78)
	2920 - Undesignated/Re. Earnings Totals	\$12,706,342.85	\$12,806,064.20	(\$99,721.35)	(0.78%)
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	1,448,764.14	1,448,764.14	.00	.00
	2965 - P/Y Encumbrance Control Totals	\$1,448,764.14	\$1,448,764.14	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$14,538,859.74	\$14,538,859.74	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(21,299,044.05)			
	Fund Expenses	20,963,212.32			
	FUND EQUITY TOTALS	\$14,874,691.47	\$14,538,859.74	\$335,831.73	2.31%
	LIABILITIES AND FUND EQUITY TOTALS	\$15,492,687.56	\$15,542,965.34	(\$50,277.78)	(0.32%)
	Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Projects Funds					
Fund 700 - Capital Projects-General					
ASSETS					
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	3,474,135.97	2,626,490.34	847,645.63	32.27
1030 - Investment-Central Trea. Totals		\$3,474,135.97	\$2,626,490.34	\$847,645.63	32.27%
1050	Accts Rec. - Federal				
1050.060	Accts Rec.- State	.00	3,760,549.94	(3,760,549.94)	(100.00)
1050.070	Accts Rec.- Federal	.00	242,898.52	(242,898.52)	(100.00)
1050 - Accts Rec.- Federal Totals		\$0.00	\$4,003,448.46	(\$4,003,448.46)	(100.00%)
1590	Construction in Progress				
1590.000	Construction in Progress	18,413,656.08	18,443,805.72	(30,149.64)	(.16)
1590 - Construction in Progress Totals		\$18,413,656.08	\$18,443,805.72	(\$30,149.64)	(0.16%)
ASSETS TOTALS		\$21,887,792.05	\$25,073,744.52	(\$3,185,952.47)	(12.71%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	1,369,769.14	(1,369,769.14)	(100.00)
2020 - Accounts Payable Totals		\$0.00	\$1,369,769.14	(\$1,369,769.14)	(100.00%)
2023	Retainage Payable				
2023.000	Retainage Payable	337,672.82	1,045,017.97	(707,345.15)	(67.69)
2023 - Retainage Payable Totals		\$337,672.82	\$1,045,017.97	(\$707,345.15)	(67.69%)
2700	Deferred Revenue				
2700.000	Deferred Revenue	27,100.00	27,100.00	.00	.00
2700 - Deferred Revenue Totals		\$27,100.00	\$27,100.00	\$0.00	0.00%
LIABILITIES TOTALS		\$364,772.82	\$2,441,887.11	(\$2,077,114.29)	(85.06%)
FUND EQUITY					
2800	Contributed Cap.-State				
2800.001	Contributed Cap.-Federal	1,313,539.46	1,313,539.46	.00	.00
2800.002	Contributed Cap.-State	1,677,910.17	1,677,910.17	.00	.00
2800 - Contributed Cap.-State Totals		\$2,991,449.63	\$2,991,449.63	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	1,876,623.36	1,876,623.36	.00	.00
2900 - Reserve for Encumbrances Totals		\$1,876,623.36	\$1,876,623.36	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	(14,823,076.04)	(14,823,076.04)	.00	.00
2920 - Undesignated/Re. Earnings Totals		(\$14,823,076.04)	(\$14,823,076.04)	\$0.00	0.00%



Balance Sheet

Through 03/31/17





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	700 - Capital Projects-General				
	FUND EQUITY				
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(1,876,623.90)	(1,876,623.90)	.00	.00
	2965 - P/Y Encumbrance Control Totals	(\$1,876,623.90)	(\$1,876,623.90)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$11,831,626.95)	(\$11,831,626.95)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,561,673.26)			
	Fund Expenses	7,670,511.44			
	FUND EQUITY TOTALS	(\$12,940,465.13)	(\$11,831,626.95)	(\$1,108,838.18)	(9.37%)
	LIABILITIES AND FUND EQUITY TOTALS	(\$12,575,692.31)	(\$9,389,739.84)	(\$3,185,952.47)	(33.93%)
Fund	700 - Capital Projects-General Totals	\$34,463,484.36	\$34,463,484.36	\$0.00	0.00%
Fund Type	Capital Projects Funds Totals	\$34,463,484.36	\$34,463,484.36	\$0.00	0.00%
Fund Category	Governmental Funds Totals	\$34,463,484.36	\$34,463,484.36	\$0.00	0.00%
	Grand Totals	\$34,463,484.36	\$34,463,484.36	\$0.00	0.00%

Electric Fund
 Financial Analysis
 As Of, And For the Nine-Month Period Ending March, 2017

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	11,687,858		
Earnings Before Interest	1,944,339		
Earnings Before Interest and Depreciation	5,501,229		
Net Income	(230,093)		
Total Working Capital	12,501,955		
Repair Reserve (.01% of PPI)	288,395		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	13,758,120		
Undesignated Working Capital	(1,479,030)		
Days Cash on Hand, Total Working Capital	271.19		
Days Cash on Hand, Undesignated Working Capital	(32.08)		

The Electric Fund is operating slightly behind plan; revenues are behind plan, operating costs compare favorably to plan, but general and administrative costs are greater than plan. Net income was positively impacted by the \$1,650,000 subsidy from the General Fund. An additional subsidy will be required in FY2017 to meet the minimum bond covenant ratio. All available working capital has now been designated for capital improvements, leaving the utility with no undesignated reserve.

City and Borough of Sitka
Electric Fund
Income Statement
For The Twelve-Month Period From July 1, 2016 to June 30, 2017

(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 75.0%)	Variance To FY2017 Plan
Revenue:									
Electricity Sales	3,346,979	3,650,358	4,483,781	-	11,481,118	10,759,037	722,081	11,517,600	(36,482)
Jobbing	18,115	62,976	32,477	-	113,568	168,730	(55,162)	193,500	(79,932)
Other Operating Revenue	43,573	12,091	37,508	-	93,172	95,786	(2,614)	82,125	11,047
Total Revenue:	3,408,667	3,725,425	4,553,766	-	11,687,858	11,023,553	664,305	11,793,225	(105,367)
Cost of Sales:									
Green Lake	158,479	288,011	215,582	-	662,072	450,902	(211,170)	663,140	1,068
Blue Lake	428,406	402,574	469,461	-	1,300,441	1,315,534	15,093	1,292,108	(8,333)
Diesels	123,473	401,899	140,020	-	665,392	478,747	(186,645)	768,711	103,319
Switchyard	2,639	4,415	3,585	-	10,639	18,878	8,239	16,151	5,512
Line Maintenance	70,544	42,110	67,133	-	179,787	77,654	(102,133)	120,375	(59,412)
Substation Maintenance	699	1,359	4,540	-	6,598	10,564	3,966	13,500	6,902
Distribution	335,893	444,371	440,885	-	1,221,149	1,258,838	37,689	1,350,485	129,335
Metering	104,916	106,452	130,366	-	341,734	294,547	(47,187)	332,411	(9,324)
Jobbing	16,066	18,419	4,776	-	39,261	174,707	135,446	75,000	35,739
Stores	42,925	46,131	51,736	-	140,792	128,134	(12,658)	138,382	(2,410)
Depreciation	1,136,944	1,234,316	1,185,630	-	3,556,890	1,415,548	(2,141,342)	3,556,890	-
Total Cost of Sales:	2,420,984	2,990,057	2,713,713	-	8,124,754	5,624,053	(2,500,701)	8,327,151	202,397
Gross Margin:	987,683 28.98%	735,368 19.74%	1,840,053 40.41%	-	3,563,104 30.49%	5,399,500 48.98%	(1,836,396) -18.50%	3,466,074 29.39%	97,030 1.10%
Selling and Administrative Expenses	545,546	539,287	533,932	-	1,618,765	1,511,409	(107,356)	1,294,580	(324,185)
Earnings Before Interest (EBI):	442,137 12.97%	196,081 5.26%	1,306,121 28.68%	-	1,944,339 16.64%	3,888,091 35.27%	(1,943,752) -18.64%	2,171,494 18.41%	(227,155) -1.78%
Non-operating Revenue and Expense:									
Operating Subsidy	1,650,000	-	-	-	1,650,000	-	1,650,000	1,650,000	-
Bond Interest Subsidy	143,646	143,646	143,646	-	430,938	428,627	2,311	430,938	-
Other Miscellaneous Non-Operating Revenue	-	-	-	-	-	-	-	-	-
Enterprise Fund Interest	43,190	73,706	51,808	-	168,704	177,919	(9,215)	98,625	70,079
Bond Fund Interest	47,946	45,548	33,864	-	127,358	196,338	(68,980)	93,750	33,608
Grant Revenue	(47,766)	94,911	62,096	-	109,241	267,899	(158,658)	109,241	-
Bonded Interest Expense:	(1,469,629)	(1,470,129)	(1,475,629)	-	(4,415,387)	(4,468,743)	53,356	(4,408,888)	(6,499)
Subordinated Interest expense	(81,762)	(81,762)	(81,762)	-	(245,286)	(151,974)	(93,312)	(245,286)	-
Total Non-operating Revenue & Expense:	285,625	(1,194,080)	(1,265,977)	-	(2,174,432)	(3,549,934)	1,375,502	(2,271,620)	97,187
Net Income:	727,762 21.35%	(997,999) -26.79%	40,144	-	(230,093) -1.97%	338,157 3.07%	(568,250) -5.04%	(100,125) -0.85%	(129,968)
EBIDA	1,579,081 46.33%	1,430,397 38.40%	2,491,751 54.72%	-	5,501,229 47.07%	5,303,639 48.11%	197,590 -1.04%	5,728,384 48.57%	(227,155) -1.51%
Bond Covenant Ratio (> 1.25 for fiscal year)	1.81	0.84	1.40		1.35	1.03		1.38	
Total kWh Sold	24,528,250	27,489,200	31,593,200	-	83,610,650	81,238,700	2,371,950	78,750,000	4,860,650
Revenue per Kwh Sold	0.1365	0.1328	0.1419		0.1373	0.1324	0.0049	0.1463	(0.0089)
Cost of Sales per Kwh Sold	0.0987	0.1088	0.0859		0.0972	0.0692	(0.0279)	0.1057	0.0086
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	1,864,706	236,317	1,225,774	-	3,326,796	1,753,705	1,573,091	3,456,764	(129,968)
Bonded Debt Principal	508,750	508,750	508,750	-	1,526,250	1,466,253	(59,997)	1,526,250	-
Subordinated Debt Principal	83,164	83,164	83,164	-	249,492	232,596	(16,896)	166,328	(83,164)
Debt Principal Coverage Surplus/Deficit	1,272,792	(355,597)	633,860	-	1,551,054	54,856	1,496,198	1,764,186	(213,132)
Debt Principal Coverage Percentage	315%	40%	207%		187%	103%	84%	204%	-17%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	1,272,792	(355,597)	633,860	-	1,551,054	54,856	1,496,198	1,764,186	(213,132)
Depreciation	1,136,944	1,234,316	1,185,630	-	3,556,890	1,415,548	(2,141,342)	3,556,890	-
Cash Accumulated For/(Taken From) Asset Replacement	135,848	(1,589,913)	(551,770)	-	(2,005,835)	(1,360,692)	645,143	(1,792,703)	(213,132)

Working Capital	
Cash Flow:	
Net Income Plus Depreciation Less Principal	
CapEx, Accruals, and other Balance Sheet Changes	
Increase In (Decrease in) Working Capital	
Plus Beginning Total Working Capital	
Equals Ending Total Working Capital:	
Working Capital Detail:	
Repair Reserve (0.1% of PPE):	
Working Capital Designated for CapEx	
Capital Projects Fund	
Unspent Bond Proceeds	
Total Working Capital Designated for CapEx	
Undesignated Working Capital	
Total Working Capital:	
Days On Hand Annual Cash Outlays in Total Working Capital:	
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	
Days On Hand Annual Cash Outlays In Undesignated Working Capital	
Working Capital Calculation:	
Current Assets	
Current Liabilities	
Next Debt Principal Payment Accrual	
One Year's Debt Principal	
Total Working Capital	

1,272,792	(355,597)	633,860	-	1,551,054
(2,193,542)	156,960	(376,444)	-	(2,413,026)
(920,750)	(198,637)	257,416	-	(861,972)
13,363,927	12,443,177	12,244,539	-	13,363,927
12,443,177	12,244,539	12,501,955		12,501,955
288,395	288,395	222,864		222,864
3,118,784	5,879,816	6,723,734.22		6,723,734
8,222,467	8,220,170	7,034,386.08		7,034,386
11,343,461	14,099,986	13,758,120	-	13,758,120
811,321	(2,143,842)	(1,479,030)	-	(1,479,030)
12,443,177	12,244,539	12,501,955	-	12,501,955
285.80	251.71	270.89		271.19
279.17	245.78	266.06		266.36
18.63	(44.07)	(32.05)		(32.08)
17,722,386	18,270,654	17,661,475	-	17,661,475
(1,636,361)	(2,673,602)	(1,196,796)	-	(1,196,796)
(1,636,361)	(908,404)	(1,518,616)	-	(1,518,616)
(2,006,487)	(2,444,108)	(2,444,108)	-	(2,444,108)
12,443,177	12,244,540	12,501,955	-	12,501,955

54,856	1,496,198	1,764,186	(213,132)
294,947	(2,707,973)	(2,413,026)	-
349,803	(1,211,775)	(648,840)	(213,132)
15,150,000	(1,786,073)	13,363,927	-
14,897,381	(2,395,426)	12,715,087	(213,132)

Detail By Project Number	2017		Investment In			Expenses	Accounts Payable	Retainage Payable	Working Capital
	Beginning 7/1	Appropriations	Central Treasury	A/R Misc.	A/R State				
63003 - Blue Lake Powrhouse Imprvmnts						\$ -			
63010 - Green Lake FERC Compliance	\$ 137,993.58	\$ -	\$ 173,798.57			\$ 75,499.39			\$ 173,798.57
80003 - Feeder Improvements	\$ 156,963.06	\$ 195,838.00	\$ (258,459.30)			\$ 611,260.36			\$ (258,459.30)
80040 - AMR Construction	\$ (15,886.46)	\$ -	\$ (19,436.46)			\$ 3,550.00			\$ (19,436.46)
80320 - OSHA Safety Compliance	\$ (65.05)	\$ -	\$ (65.05)			\$ -			\$ (65.05)
80321 - Jarvis Diesel Spill	\$ (9,056.29)	\$ -	\$ (9,056.29)			\$ -			\$ (9,056.29)
80322 - Kramer Landslide	\$ (155.27)	\$ -	\$ -			\$ (155.27)			\$ -
80327 - Blue Lake Disaster	\$ -	\$ -	\$ -			\$ -			\$ -
80328 - Green Lake Disaster	\$ -	\$ -	\$ -			\$ -			\$ -
80336 - Water Plant Access Road Disaster	\$ -	\$ -	\$ -			\$ -			\$ -
90261 - Island Improvements	\$ 431,366.43	\$ -	\$ 430,587.91			\$ 778.52			\$ 430,587.91
90410 - SCADA	\$ 47,748.17	\$ 65,702.00	\$ 76,365.97			\$ 37,084.20	\$ -		\$ 76,365.97
90512 - SMC Feeder Express	\$ 9,574.00	\$ (9,574.00)	\$ -			\$ -	\$ -		\$ -
90562 - Green Lake Powerplant	\$ 273,094.89	\$ -	\$ 211,557.97			\$ 104,134.28	\$ -		\$ 211,557.97
90594 - Blue Lake Dam	\$ (269,098.64)	\$ -	\$ 599,321.99		\$ -	\$ 399,542.63	\$ -		\$ 599,321.99
90610 - Blue Lake FERC Compliance	\$ 423,733.62	\$ -	\$ 233,508.09			\$ 190,225.53	\$ -		\$ 233,508.09
90611 - Microwave or Fiber Optic	\$ 38,208.48	\$ (37,618.00)	\$ 0.48			\$ 590.00	\$ -		\$ 0.48
90627 - Marine St Sub-Voltage Regltr.	\$ 9,150.00	\$ (9,150.00)	\$ -			\$ -	\$ -		\$ -
90628 - Demand Side Load Management	\$ 24,437.93	\$ -	\$ 22,187.93			\$ 2,250.00	\$ -		\$ 22,187.93
90645 - HPR Line Rise	\$ 21,985.05	\$ (21,985.00)	\$ 0.05			\$ -	\$ -		\$ 0.05
90646 - Jarvis Diesel Capacity Increase	\$ 234,073.58	\$ (244,393.00)	\$ (26,801.08)	\$ 26,801.49		\$ 16,481.66	\$ -		\$ 0.41
90648 - Transmission & 1220 Upgrade	\$ 4,519.98	\$ (4,519.00)	\$ 7,465.79			\$ -	\$ 7,464.81		\$ 0.98
90652 - UV Disinfection	\$ (67.77)	\$ -	\$ (67.77)			\$ -	\$ -		\$ (67.77)
90672 - Medvejie Transformer	\$ 296,491.73	\$ 98,000.00	\$ 270,953.46			\$ 123,538.27	\$ -		\$ 270,953.46
90692 - Centennial Hall Upgrades	\$ 1,057.19	\$ -	\$ 1,057.19			\$ -	\$ -		\$ 1,057.19
90717 - Jarvis Street Improvements	\$ 28,318.61	\$ -	\$ 17,729.98			\$ 10,588.63	\$ -		\$ 17,729.98
90718 - Marine Street Substation	\$ 225,425.64	\$ -	\$ 218,158.30			\$ 7,267.34	\$ -		\$ 218,158.30
90719 - Warehouse Paving	\$ 30,899.79	\$ 30,899.00	\$ 0.79			\$ -	\$ -		\$ 0.79
90739 - Kettleston Library	\$ (244.03)	\$ -	\$ (244.03)			\$ -	\$ -		\$ (244.03)
90757 - Transient Float	\$ (152.97)	\$ -	\$ (152.97)			\$ -	\$ -		\$ (152.97)
90765 - Jarvis Control Building Roof	\$ 12,223.00	\$ (12,223.00)	\$ -			\$ -	\$ -	\$ -	\$ -
90776 - Electric Storage & Shop Building	\$ 919,616.05	\$ -	\$ 915,506.01			\$ 4,110.04	\$ -		\$ 915,506.01
90777 - Meter Replacement	\$ 205,274.75	\$ -	\$ 201,689.75			\$ 19,036.82	\$ -		\$ 201,689.75
90791 - Electric Heating Systems	\$ 78,979.09	\$ (78,979.00)	\$ 0.09			\$ -	\$ -		\$ 0.09
90794 - Jarvis Bulk Tank Improvement	\$ 28,129.30	\$ -	\$ (16,272.05)	\$ -	\$ -	\$ 44,401.35	\$ -	\$ -	\$ (16,272.05)
90811 - Transient Float Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90821 - Capital For Fuel Conversions	\$ -	\$ 600,000.00	\$ 600,000.00			\$ -	\$ -		\$ 600,000.00
90822 - GIS System	\$ -	\$ 100,000.00	\$ 100,000.00			\$ -	\$ -		\$ 100,000.00
90823 - Marine Street N-1 Design	\$ -	\$ 2,800,000.00	\$ 2,778,707.53			\$ 21,292.47	\$ -		\$ 2,778,707.53
90824 - Safety Arc Flash Trraining	\$ -	\$ 50,000.00	\$ 49,627.04			\$ 372.96	\$ -		\$ 49,627.04
90825 - Work Order System	\$ -	\$ 25,000.00	\$ 25,000.00			\$ -	\$ -		\$ 25,000.00
90828 - Asset Management	\$ -	\$ 12,800.00	\$ 12,800.00			\$ -	\$ -		\$ -
90829 - Harbor Meters	\$ -	\$ 75,000.00	\$ 65,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 65,000.00
2.2 No Job	\$ -	\$ -	\$ 43,264.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,264.33
Totals:	\$ 3,344,537.44	\$ 3,634,798.00	\$ 6,723,734.22	\$ 26,801.49	\$ -	\$ 1,681,849.18	\$ -	\$ 7,464.81	\$ 6,730,270.90



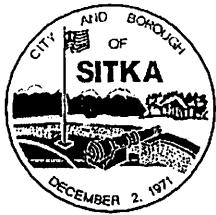
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
ASSETS					
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	344,930.80	344,930.80	.00	.00
1027 - Change in FMV-Investments Totals		\$344,930.80	\$344,930.80	\$0.00	0.00%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	858,242.73	5,341,164.49	(4,482,921.76)	(83.93)
1030 - Investment-Central Trea. Totals		\$858,242.73	\$5,341,164.49	(\$4,482,921.76)	(83.93%)
1050	Allowance - Doubtful Acct				
1050.000	Accts Rec.-Misc Billing	53,773.35	28,761.62	25,011.73	86.96
1050.010	Accts Rec.-Utility Billing	782,076.15	604,537.32	177,538.83	29.37
1050.050	Accts Rec.-Collections	87,135.38	80,442.74	6,692.64	8.32
1050.070	Accts Rec.- Federal	102,563.90	278,926.08	(176,362.18)	(63.23)
1050.900	Allowance - Doubtful Acct	(87,135.38)	(80,442.74)	(6,692.64)	(8.32)
1050 - Allowance - Doubtful Acct Totals		\$938,413.40	\$912,225.02	\$26,188.38	2.87%
1100	Inventory - Freight				
1100.010	Inventory - Materials	1,389,926.96	1,255,176.34	134,750.62	10.74
1100.020	Inventory - Fuel	178,278.10	160,303.06	17,975.04	11.21
1100.030	Inventory - Freight	(28,292.54)	(.18)	(28,292.36)	(15,717,977.78)
1100 - Inventory - Freight Totals		\$1,539,912.52	\$1,415,479.22	\$124,433.30	8.79%
1200	Prepaid Workers Compensation Insurance				
1200.010	Prepaid Expenses	.00	3,951.70	(3,951.70)	(100.00)
1200.020	Prepaid Insurance	181,659.21	.00	181,659.21	+++
1200.030	Prepaid Workers Compensation Insurance	13,394.90	(19,578.04)	32,972.94	168.42
1200 - Prepaid Workers Compensation Insurance Totals		\$195,054.11	(\$15,626.34)	\$210,680.45	1,348.24%
1500	Land - Electric Fund				
1500.100	Land - Electric Fund	692,937.00	692,937.00	.00	.00
1500 - Land - Electric Fund Totals		\$692,937.00	\$692,937.00	\$0.00	0.00%
1510	Land Improvements				
1510.000	Land Improvements	70,767.15	70,767.15	.00	.00
1510 - Land Improvements Totals		\$70,767.15	\$70,767.15	\$0.00	0.00%
1520	Takatz Lake Plant				
1520.001	Blue Lake Hyrdo Plant	164,963,155.53	164,963,155.53	.00	.00
1520.002	Green Lake Hydro Plant	77,004,684.73	77,004,684.73	.00	.00
1520.004	Indian River Diesel Plant	25,009,794.54	25,009,794.54	.00	.00
1520.005	Transmission Lines	5,143,172.38	5,143,172.38	.00	.00
1520.006	Distribution Lines	9,947,070.50	9,947,070.50	.00	.00
1520.007	General Plant	958,847.16	958,847.16	.00	.00



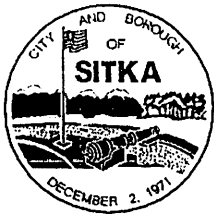
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
ASSETS					
1520.008	Takatz Lake Plant	1,616,946.27	1,669,105.86	(52,159.59)	(3.13)
1520 - Takatz Lake Plant Totals		\$284,643,671.11	\$284,695,830.70	(\$52,159.59)	(0.02%)
1540	Buildings				
1540.000	Buildings	1,745,959.33	1,745,959.33	.00	.00
1540 - Buildings Totals		\$1,745,959.33	\$1,745,959.33	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	1,294,280.36	1,294,280.36	.00	.00
1550 - Machinery & Equipment Totals		\$1,294,280.36	\$1,294,280.36	\$0.00	0.00%
1570	Furniture & Fixtures				
1570.000	Furniture & Fixtures	158,799.31	158,799.31	.00	.00
1570 - Furniture & Fixtures Totals		\$158,799.31	\$158,799.31	\$0.00	0.00%
1580	Electric Heat Conversions				
1580.000	Electric Heat Conversions	429,500.59	429,500.59	.00	.00
1580 - Electric Heat Conversions Totals		\$429,500.59	\$429,500.59	\$0.00	0.00%
1600	Accumulated Depr. Intang				
1600.100	Accumulated Depr. Intang	(48,829.49)	(46,706.48)	(2,123.01)	(4.55)
1600 - Accumulated Depr. Intang Totals		(\$48,829.49)	(\$46,706.48)	(\$2,123.01)	(4.55%)
1620	Accumulated Depreciation Takatz Lake Plant				
1620.000	Accumulated Depr Ut Plant	(.19)	(.19)	.00	.00
1620.001	Accumulated Depr Blue Lak	(14,581,994.46)	(12,449,231.34)	(2,132,763.12)	(17.13)
1620.002	Accumulated Depr GreenLk	(37,109,596.95)	(36,496,499.85)	(613,097.10)	(1.68)
1620.004	Accumulated Depr Diesel P	(4,911,479.02)	(4,560,536.17)	(350,942.85)	(7.70)
1620.005	Accumulated Depr Transm	(1,892,691.98)	(1,834,107.29)	(58,584.69)	(3.19)
1620.006	Accumulated Depr Distrib	(6,666,449.51)	(6,449,150.63)	(217,298.88)	(3.37)
1620.007	Accumulated Depr GeneralP	(275,629.12)	(255,989.68)	(19,639.44)	(7.67)
1620.008	Accumulated Depreciation Takatz Lake Plant	(69,546.08)	(69,546.08)	.00	.00
1620 - Accumulated Depreciation Takatz Lake Plant Totals		(\$65,507,387.31)	(\$62,115,061.23)	(\$3,392,326.08)	(5.46%)
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(623,144.38)	(595,874.83)	(27,269.55)	(4.58)
1640 - Accumulated Depr Building Totals		(\$623,144.38)	(\$595,874.83)	(\$27,269.55)	(4.58%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(873,944.24)	(812,994.17)	(60,950.07)	(7.50)
1650 - Accumulated Depr Equipmnt Totals		(\$873,944.24)	(\$812,994.17)	(\$60,950.07)	(7.50%)



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
ASSETS					
1670	Accumulated Depr furnitur				
1670.000	Accumulated Depr furnitur	(97,264.55)	(91,309.61)	(5,954.94)	(6.52)
	1670 - Accumulated Depr furnitur Totals	(\$97,264.55)	(\$91,309.61)	(\$5,954.94)	(6.52%)
1680	Acc Depr Heat Conversion				
1680.000	Acc Depr Heat Conversion	(206,734.94)	(190,628.63)	(16,106.31)	(8.45)
	1680 - Acc Depr Heat Conversion Totals	(\$206,734.94)	(\$190,628.63)	(\$16,106.31)	(8.45%)
1800	2013 Series 3 (FY14) Debt Service Reserve				
1800.050	2010 Debt Serv Reserve Fd	3,539,204.92	3,516,217.98	22,986.94	.65
1800.060	2013 Debt Serv Reserve Fd	5,257,970.83	5,221,217.38	36,753.45	.70
1800.070	2013 Series 3 (FY14) Debt Service Reserve	1,421,073.97	1,410,674.95	10,399.02	.74
	1800 - 2013 Series 3 (FY14) Debt Service Reserve Totals	\$10,218,249.72	\$10,148,110.31	\$70,139.41	0.69%
1810	Water Rights ALP				
1810.050	FERC License expenditures	991,626.49	991,626.49	.00	.00
1810.060	D4 Air Quality Permit	304,097.83	304,097.83	.00	.00
1810.070	Takatz Lake FERC license	272,904.94	272,904.94	.00	.00
1810.095	Acc. Amort. FERC License	(176,810.28)	(176,810.28)	.00	.00
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
	1810 - Water Rights ALP Totals	\$1,415,301.98	\$1,415,301.98	\$0.00	0.00%
1825	Deferred Outflow Pension				
1825.000	Deferred Outflow Pension	680,693.00	680,693.00	.00	.00
	1825 - Deferred Outflow Pension Totals	\$680,693.00	\$680,693.00	\$0.00	0.00%
	ASSETS TOTALS	\$237,869,408.20	\$245,477,777.97	(\$7,608,369.77)	(3.10%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	109,566.70	(109,566.70)	(100.00)
	2020 - Accounts Payable Totals	\$0.00	\$109,566.70	(\$109,566.70)	(100.00%)
2060	Compensated Absences Pay.				
2060.000	Compensated Absences Pay.	232,565.25	232,565.25	.00	.00
	2060 - Compensated Absences Pay. Totals	\$232,565.25	\$232,565.25	\$0.00	0.00%
2100	Deposits - Utility				
2100.003	Deposits - Utility	119,837.61	110,436.91	9,400.70	8.51
	2100 - Deposits - Utility Totals	\$119,837.61	\$110,436.91	\$9,400.70	8.51%



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	Interest Payable-Bonds				
2200.001	Interest Payable-Bonds	836,927.97	2,330,296.26	(1,493,368.29)	(64.08)
2200 - Interest Payable-Bonds Totals		\$836,927.97	\$2,330,296.26	(\$1,493,368.29)	(64.08%)
2300	Advances Payable				
2300.000	Advances Payable	(.02)	(.02)	.00	.00
2300 - Advances Payable Totals		(\$0.02)	(\$0.02)	\$0.00	0.00%
2500	Net Pension Liability				
2500.015	Revenue Bonds 2010 Series	40,085,000.00	40,085,000.00	.00	.00
2500.017	2013 Bond Series 1	35,530,000.00	35,530,000.00	.00	.00
2500.019	Premium on 2013 Bonds	4,215,148.00	4,215,148.00	.00	.00
2500.020	2013 Series 3 (FY14)	25,538,942.00	25,538,942.00	.00	.00
2500.021	2013 Series 3 (FY14) Premium	953,027.15	953,027.15	.00	.00
2500.024	2014 Series Three Electric	16,325,000.00	16,325,000.00	.00	.00
2500.025	2014 Series 3 Premium	2,281,733.60	2,281,733.60	.00	.00
2500.090	Premium on 2010 Bonds	1,087,282.00	1,087,282.00	.00	.00
2500.095	Deferred Loss on Bonds	(2,081,455.00)	(2,081,455.00)	.00	.00
2500.500	Notes Payable-State	9,740,491.30	9,740,491.30	.00	.00
2500.900	Net Pension Liability	3,861,161.00	3,861,161.00	.00	.00
2500 - Net Pension Liability Totals		\$137,536,330.05	\$137,536,330.05	\$0.00	0.00%
2700	Deferred Inflow Pension				
2700.300	Deferred Inflow Pension	68,358.00	68,358.00	.00	.00
2700 - Deferred Inflow Pension Totals		\$68,358.00	\$68,358.00	\$0.00	0.00%
LIABILITIES TOTALS		\$138,794,018.86	\$140,387,553.15	(\$1,593,534.29)	(1.14%)
FUND EQUITY					
2800	Contributed Cap.-Local				
2800.001	Contributed Cap.-Federal	2,339,850.00	2,339,850.00	.00	.00
2800.002	Contributed Cap.-State	(1,312,876.49)	(1,312,876.49)	.00	.00
2800.003	Contributed Cap.-Local	19,474,625.56	19,474,625.56	.00	.00
2800 - Contributed Cap.-Local Totals		\$20,501,599.07	\$20,501,599.07	\$0.00	0.00%
2900	Reserve for Debt Service				
2900.010	Reserve for Encumbrances	44,428.87	44,428.87	.00	.00
2900.040	Reserve for Debt Service	7,047,684.68	7,047,684.68	.00	.00
2900 - Reserve for Debt Service Totals		\$7,092,113.55	\$7,092,113.55	\$0.00	0.00%



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	200 - Electric Fund				
	FUND EQUITY				
2910	Designated-Rate Stabilize				
2910.140	Designated-Capital Projct	(27,175,239.34)	(27,175,239.34)	.00	.00
2910.200	Designated-Rate Stabilize	1,770,304.00	120,304.00	1,650,000.00	1,371.53
	2910 - Designated-Rate Stabilize Totals	(\$25,404,935.34)	(\$27,054,935.34)	\$1,650,000.00	6.10%
2920	Post Soft Close Entries				
2920.000	Undesignated/Re. Earnings	102,914,147.24	104,564,147.24	(1,650,000.00)	(1.58)
2920.500	Post Soft Close Entries	412,645.08	412,645.08	.00	.00
	2920 - Post Soft Close Entries Totals	\$103,326,792.32	\$104,976,792.32	(\$1,650,000.00)	(1.57%)
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(425,344.78)	(425,344.78)	.00	.00
	2965 - P/Y Encumbrance Control Totals	(\$425,344.78)	(\$425,344.78)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$105,090,224.82	\$105,090,224.82	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(13,937,501.15)			
	Fund Expenses	19,952,336.63			
	FUND EQUITY TOTALS	\$99,075,389.34	\$105,090,224.82	(\$6,014,835.48)	(5.72%)
	LIABILITIES AND FUND EQUITY TOTALS	\$237,869,408.20	\$245,477,777.97	(\$7,608,369.77)	(3.10%)
	Fund 200 - Electric Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



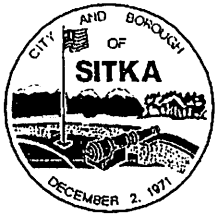
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Capital Projects Funds					
Fund 710 - Capital Projects-Electric					
ASSETS					
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	6,723,734.22	3,649,341.39	3,074,392.83	84.25
1030 - Investment-Central Trea. Totals		\$6,723,734.22	\$3,649,341.39	\$3,074,392.83	84.25%
1050	Accts Rec.- State				
1050.000	Accts Rec.-Misc Billing	26,801.49	26,801.49	.00	.00
1050.060	Accts Rec.- State	(.30)	222,969.67	(222,969.97)	(100.00)
1050 - Accts Rec.- State Totals		\$26,801.19	\$249,771.16	(\$222,969.97)	(89.27%)
1590	Construction in Progress				
1590.000	Construction in Progress	3,677,349.76	3,677,349.76	.00	.00
1590 - Construction in Progress Totals		\$3,677,349.76	\$3,677,349.76	\$0.00	0.00%
ASSETS TOTALS		\$10,427,885.17	\$7,576,462.31	\$2,851,422.86	37.64%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	383,545.03	(383,545.03)	(100.00)
2020 - Accounts Payable Totals		\$0.00	\$383,545.03	(\$383,545.03)	(100.00%)
2023	Retainage Payable				
2023.000	Retainage Payable	7,464.81	7,464.81	.00	.00
2023 - Retainage Payable Totals		\$7,464.81	\$7,464.81	\$0.00	0.00%
LIABILITIES TOTALS		\$7,464.81	\$391,009.84	(\$383,545.03)	(98.09%)
FUND EQUITY					
2800	Contributed Cap.-State				
2800.002	Contributed Cap.-State	8,786,754.07	8,786,754.07	.00	.00
2800 - Contributed Cap.-State Totals		\$8,786,754.07	\$8,786,754.07	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	4,748,026.90	4,748,026.90	.00	.00
2900 - Reserve for Encumbrances Totals		\$4,748,026.90	\$4,748,026.90	\$0.00	0.00%
2910	Designated-Capital Project				
2910.140	Designated-Capital Project	12,184,387.32	12,184,387.32	.00	.00
2910 - Designated-Capital Project Totals		\$12,184,387.32	\$12,184,387.32	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	(14,166,603.55)	(14,166,603.55)	.00	.00
2920 - Undesignated/Re. Earnings Totals		(\$14,166,603.55)	(\$14,166,603.55)	\$0.00	0.00%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(4,367,112.27)	(4,367,112.27)	.00	.00
2965 - P/Y Encumbrance Control Totals		(\$4,367,112.27)	(\$4,367,112.27)	\$0.00	0.00%



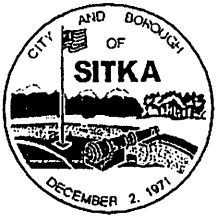
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Capital Projects Funds				
Fund	710 - Capital Projects-Electric				
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,185,452.47	\$7,185,452.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,916,817.07)			
	Fund Expenses	1,681,849.18			
	FUND EQUITY TOTALS	\$10,420,420.36	\$7,185,452.47	\$3,234,967.89	45.02%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,427,885.17	\$7,576,462.31	\$2,851,422.86	37.64%
Fund	710 - Capital Projects-Electric Totals	\$0.00	\$0.00	\$0.00	+++



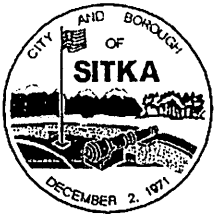
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Capital Projects Funds				
Fund	714 - BL Rev Bond 2014 Series 3				
	ASSETS				
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	206,498.00	206,498.00	.00	.00
	1027 - Change in FMV-Investments Totals	\$206,498.00	\$206,498.00	\$0.00	0.00%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	6,827,888.08	8,018,178.84	(1,190,290.76)	(14.84)
	1030 - Investment-Central Trea. Totals	\$6,827,888.08	\$8,018,178.84	(\$1,190,290.76)	(14.84%)
	ASSETS TOTALS	\$7,034,386.08	\$8,224,676.84	(\$1,190,290.76)	(14.47%)
	FUND EQUITY				
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	8,224,676.84	8,224,676.84	.00	.00
	2920 - Undesignated/Re. Earnings Totals	\$8,224,676.84	\$8,224,676.84	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$8,224,676.84	\$8,224,676.84	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(127,357.87)			
	Fund Expenses	1,317,648.63			
	FUND EQUITY TOTALS	\$7,034,386.08	\$8,224,676.84	(\$1,190,290.76)	(14.47%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,034,386.08	\$8,224,676.84	(\$1,190,290.76)	(14.47%)
Fund	714 - BL Rev Bond 2014 Series 3 Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++



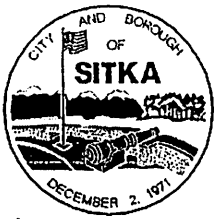
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3493	Jobbing-Equipment						
3493.000	Jobbing-Equipment	4,000.00	394.00	5,944.41	(1,944.41)	149	2,674.18
	3493 - Jobbing-Equipment Totals	\$4,000.00	\$394.00	\$5,944.41	(\$1,944.41)	149%	\$2,674.18
3494	Jobbing-Outside Contracts						
3494.000	Jobbing-Outside Contracts	2,000.00	.00	.00	2,000.00	0	1,174.96
	3494 - Jobbing-Outside Contracts Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,174.96
	Department 340 - Operating Revenue Totals	\$15,614,800.00	\$1,466,827.80	\$11,594,686.58	\$4,020,113.42	74%	\$10,927,766.08
Department 350 - Non-Operating Revenue							
Other Revenue							
3501							
3501.002	Pole Contacts	39,000.00	.00	54,001.92	(15,001.92)	138	45,535.52
3501.003	Other Revenue	50,000.00	3,472.50	38,052.30	11,947.70	76	37,555.14
	3501 - Other Revenue Totals	\$89,000.00	\$3,472.50	\$92,054.22	(\$3,054.22)	103%	\$83,090.66
	Department 350 - Non-Operating Revenue Totals	\$89,000.00	\$3,472.50	\$92,054.22	(\$3,054.22)	103%	\$83,090.66
Department 360 - Uses of Prop & Investment							
3610	Interest Income						
3610.000	Interest Income	131,500.00	16,891.66	168,703.61	(37,203.61)	128	102,938.93
	3610 - Interest Income Totals	\$131,500.00	\$16,891.66	\$168,703.61	(\$37,203.61)	128%	\$102,938.93
3615	Gain(Loss)on Investments						
3615.000	Gain(Loss)on Investments	.00	.00	.00	.00	+++	(52.87)
	3615 - Gain(Loss)on Investments Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$52.87)
	Department 360 - Uses of Prop & Investment Totals	\$131,500.00	\$16,891.66	\$168,703.61	(\$37,203.61)	128%	\$102,886.06
Department 380 - Miscellaneous							
3807	Miscellaneous						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	1,898.48
	3807 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,898.48
3820	Bad Debt Collected						
3820.000	Bad Debt Collected	20,500.00	.00	1,118.29	19,381.71	5	9,794.69
	3820 - Bad Debt Collected Totals	\$20,500.00	\$0.00	\$1,118.29	\$19,381.71	5%	\$9,794.69
	Department 380 - Miscellaneous Totals	\$20,500.00	\$0.00	\$1,118.29	\$19,381.71	5%	\$11,693.17



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
REVENUE							
Division 300 - Revenue							
Department 390 - Cash Basis Receipts							
3950 Interfund Transfers In							
3950.000	Interfund Transfers In	1,650,000.00	.00	1,650,000.00	.00	100	20,985.39
3950 - Interfund Transfers In Totals		\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	100%	\$20,985.39
Department 390 - Cash Basis Receipts Totals		\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	100%	\$20,985.39
Division 300 - Revenue Totals		\$18,086,900.00	\$1,535,074.01	\$13,937,501.15	\$4,149,398.85	77%	\$11,575,047.98
REVENUE TOTALS		\$18,086,900.00	\$1,535,074.01	\$13,937,501.15	\$4,149,398.85	77%	\$11,575,047.98
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110 Temp Wages							
5110.001	Regular Salaries/Wages	256,562.73	21,547.20	131,901.12	124,661.61	51	102,427.89
5110.002	Holidays	.00	320.64	3,941.76	(3,941.76)	+++	5,065.68
5110.003	Sick Leave	.00	480.96	641.28	(641.28)	+++	1,760.79
5110.004	Overtime	113,959.00	.00	.00	113,959.00	0	3,542.64
5110.010	Temp Wages	117,816.00	.00	68,156.60	49,659.40	58	1,699.00
5110 - Temp Wages Totals		\$488,337.73	\$22,348.80	\$204,640.76	\$283,696.97	42%	\$114,496.00
5120 Workmen's Compensation							
5120.001	Annual Leave	8,787.00	.00	2,131.20	6,655.80	24	3,912.54
5120.002	SBS	28,329.08	1,371.52	10,690.20	17,638.88	38	7,270.05
5120.003	Medicare	6,310.17	324.42	3,001.46	3,308.71	48	1,719.67
5120.004	PERS	81,320.61	4,916.73	30,495.34	50,825.27	38	25,650.25
5120.005	Health Insurance	38,930.52	3,255.91	44,458.43	(5,527.91)	114	26,534.80
5120.006	Life Insurance	22.20	1.85	16.75	5.45	75	16.52
5120.007	Workmen's Compensation	16,476.03	127.53	1,714.14	14,761.89	10	755.90
5120 - Workmen's Compensation Totals		\$180,175.61	\$9,997.96	\$92,507.52	\$87,668.09	51%	\$65,859.73
5201 Training and Travel							
5201.000	Training and Travel	43,500.00	868.00	12,886.27	30,613.73	30	29,822.77
5201 - Training and Travel Totals		\$43,500.00	\$868.00	\$12,886.27	\$30,613.73	30%	\$29,822.77
5202 Uniforms							
5202.000	Uniforms	1,000.00	.00	.00	1,000.00	0	66.95
5202 - Uniforms Totals		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$66.95
5203 Heating Fuel							
5203.001	Electric	15,000.00	1,480.38	12,324.67	2,675.33	82	11,143.36



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5203.005	Heating Fuel	12,000.00	1,630.59	7,970.79	4,029.21	66	7,308.48
5203 - Heating Fuel Totals		\$27,000.00	\$3,110.97	\$20,295.46	\$6,704.54	75%	\$18,451.84
5204	Cell Phone Stipend						
5204.000	Telephone	18,000.00	1,449.75	5,923.43	12,076.57	33	12,662.64
5204.001	Cell Phone Stipend	1,200.00	25.00	225.00	975.00	19	150.00
5204 - Cell Phone Stipend Totals		\$19,200.00	\$1,474.75	\$6,148.43	\$13,051.57	32%	\$12,812.64
5205	Insurance						
5205.000	Insurance	216,500.00	13,310.34	115,906.82	100,593.18	54	102,938.00
5205 - Insurance Totals		\$216,500.00	\$13,310.34	\$115,906.82	\$100,593.18	54%	\$102,938.00
5206	Supplies						
5206.000	Supplies	8,000.00	520.45	9,646.99	(1,646.99)	121	6,022.95
5206 - Supplies Totals		\$8,000.00	\$520.45	\$9,646.99	(\$1,646.99)	121%	\$6,022.95
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	2,000.00	113.78	2,623.70	(623.70)	131	2,310.33
5207 - Repairs & Maintenance Totals		\$2,000.00	\$113.78	\$2,623.70	(\$623.70)	131%	\$2,310.33
5208	Bldg Repair & Maint						
5208.000	Bldg Repair & Maint	39,100.00	3,178.26	40,274.03	(1,174.03)	103	10,708.77
5208 - Bldg Repair & Maint Totals		\$39,100.00	\$3,178.26	\$40,274.03	(\$1,174.03)	103%	\$10,708.77
5211	Data Processing Fees						
5211.000	Data Processing Fees	174,895.00	14,574.58	131,171.22	43,723.78	75	144,513.00
5211 - Data Processing Fees Totals		\$174,895.00	\$14,574.58	\$131,171.22	\$43,723.78	75%	\$144,513.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	206,608.25	5,000.30	61,469.62	145,138.63	30	85,804.13
5212 - Contracted/Purchased Serv Totals		\$206,608.25	\$5,000.30	\$61,469.62	\$145,138.63	30%	\$85,804.13
5214	Interdepartment Services						
5214.000	Interdepartment Services	965,971.00	86,512.36	732,439.88	233,531.12	76	733,107.67
5214 - Interdepartment Services Totals		\$965,971.00	\$86,512.36	\$732,439.88	\$233,531.12	76%	\$733,107.67
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	25,300.00	1,365.08	11,175.05	14,124.95	44	20,611.07
5221 - Transportation/Vehicles Totals		\$25,300.00	\$1,365.08	\$11,175.05	\$14,124.95	44%	\$20,611.07
5222	Postage						
5222.000	Postage	3,000.00	104.17	5,361.19	(2,361.19)	179	4,009.61
5222 - Postage Totals		\$3,000.00	\$104.17	\$5,361.19	(\$2,361.19)	179%	\$4,009.61



Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	5,000.00	359.05	3,746.52	1,253.48	75	3,973.20
5223 - Tools & Small Equipment Totals		\$5,000.00	\$359.05	\$3,746.52	\$1,253.48	75%	\$3,973.20
5224	Dues & Publications						
5224.000	Dues & Publications	13,500.00	.00	14,372.69	(872.69)	106	6,997.53
5224 - Dues & Publications Totals		\$13,500.00	\$0.00	\$14,372.69	(\$872.69)	106%	\$6,997.53
5226	Advertising						
5226.000	Advertising	3,000.00	.00	981.75	2,018.25	33	7,700.26
5226 - Advertising Totals		\$3,000.00	\$0.00	\$981.75	\$2,018.25	33%	\$7,700.26
5227	Rent-Equipment						
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	180.00
5227 - Rent-Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180.00
5230	Bad Debts						
5230.000	Bad Debts	5,000.00	.00	7,794.84	(2,794.84)	156	4,917.49
5230 - Bad Debts Totals		\$5,000.00	\$0.00	\$7,794.84	(\$2,794.84)	156%	\$4,917.49
5231	Credit Card Expense						
5231.000	Credit Card Expense	160,000.00	25,477.71	137,354.82	22,645.18	86	114,217.50
5231 - Credit Card Expense Totals		\$160,000.00	\$25,477.71	\$137,354.82	\$22,645.18	86%	\$114,217.50
5290	Other Expenses						
5290.000	Other Expenses	2,000.00	616.11	7,967.45	(5,967.45)	398	21,886.58
5290 - Other Expenses Totals		\$2,000.00	\$616.11	\$7,967.45	(\$5,967.45)	398%	\$21,886.58
Department 601 - Administration Totals		\$2,589,087.59	\$188,932.67	\$1,618,765.01	\$970,322.58	63%	\$1,511,408.02
Department 602 - Stores							
5110	Overtime						
5110.001	Regular Salaries/Wages	72,819.89	9,105.60	53,194.52	19,625.37	73	43,823.94
5110.002	Holidays	.00	325.20	3,190.24	(3,190.24)	+++	2,634.40
5110.003	Sick Leave	.00	325.20	650.40	(650.40)	+++	658.60
5110.004	Overtime	.00	487.84	3,273.82	(3,273.82)	+++	4,544.53
5110 - Overtime Totals		\$72,819.89	\$10,243.84	\$60,308.98	\$12,510.91	83%	\$51,661.47
5120	Workmen's Compensation						
5120.001	Annual Leave	2,635.00	.00	5,528.40	(2,893.40)	210	2,815.52
5120.002	SBS	4,625.04	627.94	4,035.82	589.22	87	3,339.43
5120.003	Medicare	1,094.02	148.54	954.65	139.37	87	789.91



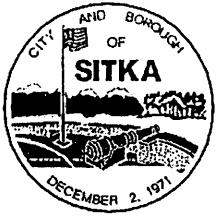
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 602 - Stores							
5120.004	PERS	16,020.39	2,253.65	14,407.24	1,613.15	90	11,984.94
5120.005	Health Insurance	28,370.64	2,372.05	21,348.45	7,022.19	75	18,502.56
5120.006	Life Insurance	14.16	1.18	10.62	3.54	75	10.62
5120.007	Workmen's Compensation	4,827.98	679.17	4,361.05	466.93	90	2,968.08
5120 - Workmen's Compensation Totals		\$57,587.23	\$6,082.53	\$50,646.23	\$6,941.00	88%	\$40,411.06
5201 Training and Travel							
5201.000	Training and Travel	3,000.00	.00	.00	3,000.00	0	330.00
5201 - Training and Travel Totals		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$330.00
5202 Uniforms							
5202.000	Uniforms	350.00	.00	.00	350.00	0	.00
5202 - Uniforms Totals		\$350.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
5206 Supplies							
5206.000	Supplies	17,652.29	2,656.31	13,689.70	3,962.59	78	10,181.14
5206 - Supplies Totals		\$17,652.29	\$2,656.31	\$13,689.70	\$3,962.59	78%	\$10,181.14
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
5207 - Repairs & Maintenance Totals		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5221 Transportation/Vehicles							
5221.000	Transportation/Vehicles	22,600.00	1,603.11	14,548.08	8,051.92	64	17,854.29
5221 - Transportation/Vehicles Totals		\$22,600.00	\$1,603.11	\$14,548.08	\$8,051.92	64%	\$17,854.29
5223 Tools & Small Equipment							
5223.000	Tools & Small Equipment	9,000.00	601.86	1,598.61	7,401.39	18	7,695.06
5223 - Tools & Small Equipment Totals		\$9,000.00	\$601.86	\$1,598.61	\$7,401.39	18%	\$7,695.06
5224 Dues & Publications							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
5224 - Dues & Publications Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Department 602 - Stores Totals		\$184,509.41	\$21,187.65	\$140,791.60	\$43,717.81	76%	\$128,133.02
Department 603 - Operations & Maintenance							
Sub-Department #50 - Green Lake							
5110 Overtime							
5110.001	Regular Salaries/Wages	191,430.42	15,074.10	113,280.32	78,150.10	59	41,654.41
5110.002	Holidays	.00	1,264.76	7,026.52	(7,026.52)	+++	6,324.48
5110.003	Sick Leave	.00	4,245.98	9,159.51	(9,159.51)	+++	14,252.04



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 603 - Operations & Maintenance							
Sub-Department 850 - Green Lake							
5110.004	Overtime	.00	761.58	38,294.90	(38,294.90)	+++	6,253.98
5110 - Overtime Totals		\$191,430.42	\$21,346.42	\$167,761.25	\$23,669.17	88%	\$68,484.91
5120	Workmen's Compensation						
5120.001	Annual Leave	7,030.00	2,710.20	12,799.70	(5,769.70)	182	12,165.84
5120.002	SBS	12,165.08	1,474.67	10,902.64	1,262.44	90	4,911.88
5120.003	Medicare	2,877.58	348.80	2,615.89	261.69	91	1,170.69
5120.004	PERS	42,113.51	5,292.48	39,504.48	2,609.03	94	17,761.84
5120.005	Health Insurance	29,688.60	2,701.50	34,430.91	(4,742.31)	116	11,771.73
5120.006	Life Insurance	22.20	1.47	19.68	2.52	89	7.68
5120.007	Workmen's Compensation	12,691.66	1,594.96	11,967.43	724.23	94	4,390.22
5120 - Workmen's Compensation Totals		\$106,588.63	\$14,124.08	\$112,240.73	(\$5,652.10)	105%	\$52,179.88
5201	Training and Travel						
5201.000	Training and Travel	5,000.00	.00	.00	5,000.00	0	.00
5201 - Training and Travel Totals		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5202	Uniforms						
5202.000	Uniforms	.00	.00	.00	.00	+++	118.85
5202 - Uniforms Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118.85
5203	Heating Fuel						
5203.005	Heating Fuel	500.00	.00	.00	500.00	0	.00
5203 - Heating Fuel Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5205	Insurance						
5205.000	Insurance	266,265.00	24,510.67	220,596.03	45,668.97	83	227,273.22
5205 - Insurance Totals		\$266,265.00	\$24,510.67	\$220,596.03	\$45,668.97	83%	\$227,273.22
5206	Supplies						
5206.000	Supplies	8,000.00	6,797.61	9,058.87	(1,058.87)	113	5,457.36
5206 - Supplies Totals		\$8,000.00	\$6,797.61	\$9,058.87	(\$1,058.87)	113%	\$5,457.36
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	95,000.00	4,485.79	93,286.02	1,713.98	98	13,748.42
5207 - Repairs & Maintenance Totals		\$95,000.00	\$4,485.79	\$93,286.02	\$1,713.98	98%	\$13,748.42
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	101,000.00	12,791.78	24,051.01	76,948.99	24	66,907.75
5212 - Contracted/Purchased Serv Totals		\$101,000.00	\$12,791.78	\$24,051.01	\$76,948.99	24%	\$66,907.75



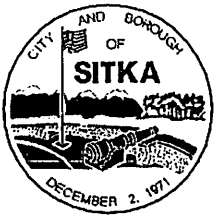
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 603 - Operations & Maintenance							
Sub-Department 850 - Green Lake							
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	.00	450.81	(450.81)	+++	(6,387.30)
	5221 - Transportation/Vehicles Totals	\$0.00	\$0.00	\$450.81	(\$450.81)	+++	(\$6,387.30)
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	26,142.65	.00	7,566.07	18,576.58	29	1,172.72
	5223 - Tools & Small Equipment Totals	\$26,142.65	\$0.00	\$7,566.07	\$18,576.58	29%	\$1,172.72
5227	Rent-Equipment						
5227.002	Rent-Equipment	45,000.00	.00	25,209.73	19,790.27	56	20,748.32
	5227 - Rent-Equipment Totals	\$45,000.00	\$0.00	\$25,209.73	\$19,790.27	56%	\$20,748.32
5290	Other Expenses						
5290.000	Other Expenses	37,000.00	270.97	1,851.25	35,148.75	5	1,200.00
	5290 - Other Expenses Totals	\$37,000.00	\$270.97	\$1,851.25	\$35,148.75	5%	\$1,200.00
	Sub-Department 850 - Green Lake Totals	\$881,926.70	\$84,327.32	\$662,071.77	\$219,854.93	75%	\$450,904.13
	Sub-Department 851 - Blue Lake						
5110	Temp Wages						
5110.001	Regular Salaries/Wages	678,534.36	70,241.59	434,341.49	244,192.87	64	382,399.31
5110.002	Holidays	.00	1,743.84	19,420.93	(19,420.93)	+++	20,453.96
5110.003	Sick Leave	.00	5,283.91	14,583.35	(14,583.35)	+++	21,043.20
5110.004	Overtime	.00	5,454.92	50,812.87	(50,812.87)	+++	27,744.12
5110.010	Temp Wages	.00	16,815.99	80,805.04	(80,805.04)	+++	42,788.89
	5110 - Temp Wages Totals	\$678,534.36	\$99,540.25	\$599,963.68	\$78,570.68	88%	\$494,429.48
5120	Unemployment						
5120.001	Annual Leave	21,412.00	1,956.52	55,541.01	(34,129.01)	259	55,902.95
5120.002	SBS	42,506.72	6,224.52	39,834.93	2,671.79	94	33,451.82
5120.003	Medicare	10,156.93	1,472.33	9,509.13	647.80	94	7,978.38
5120.004	PERS	149,277.10	18,361.46	120,843.41	28,433.69	81	106,335.54
5120.005	Health Insurance	164,321.52	8,388.03	101,045.33	63,276.19	61	101,111.03
5120.006	Life Insurance	96.24	(10.09)	49.44	46.80	51	68.38
5120.007	Workmen's Compensation	37,413.94	5,857.66	36,821.99	591.95	98	24,423.89
5120.008	Unemployment	.00	.00	(17.49)	17.49	+++	284.54
	5120 - Unemployment Totals	\$425,184.45	\$42,250.43	\$363,627.75	\$61,556.70	86%	\$329,556.53



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 603 - Operations & Maintenance							
Sub-Department 851 - Blue Lake							
5201	Training and Travel						
5201.000	Training and Travel	5,000.00	.00	863.74	4,136.26	17	2,397.90
	5201 - Training and Travel Totals	\$5,000.00	\$0.00	\$863.74	\$4,136.26	17%	\$2,397.90
5202	Uniforms						
5202.000	Uniforms	5,000.00	.00	.00	5,000.00	0	301.00
	5202 - Uniforms Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$301.00
5203	Heating Fuel						
5203.001	Electric	3,000.00	479.24	3,026.09	(26.09)	101	2,613.03
5203.005	Heating Fuel	500.00	.00	.00	500.00	0	151.01
	5203 - Heating Fuel Totals	\$3,500.00	\$479.24	\$3,026.09	\$473.91	86%	\$2,764.04
5204	Telephone						
5204.000	Telephone	6,000.00	776.98	6,180.48	(180.48)	103	6,770.09
	5204 - Telephone Totals	\$6,000.00	\$776.98	\$6,180.48	(\$180.48)	103%	\$6,770.09
5205	Insurance						
5205.000	Insurance	278,000.00	23,217.83	208,960.47	69,039.53	75	216,299.97
	5205 - Insurance Totals	\$278,000.00	\$23,217.83	\$208,960.47	\$69,039.53	75%	\$216,299.97
5206	Supplies						
5206.000	Supplies	14,000.00	3,942.11	9,570.02	4,429.98	68	8,633.90
	5206 - Supplies Totals	\$14,000.00	\$3,942.11	\$9,570.02	\$4,429.98	68%	\$8,633.90
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	31,464.55	6,271.13	28,401.41	3,063.14	90	45,532.52
	5207 - Repairs & Maintenance Totals	\$31,464.55	\$6,271.13	\$28,401.41	\$3,063.14	90%	\$45,532.52
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	142,465.71	5,745.00	12,890.98	129,574.73	9	163,620.99
	5212 - Contracted/Purchased Serv Totals	\$142,465.71	\$5,745.00	\$12,890.98	\$129,574.73	9%	\$163,620.99
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	870.00	870.00	(870.00)	+++	.00
	5214 - Interdepartment Services Totals	\$0.00	\$870.00	\$870.00	(\$870.00)	+++	\$0.00
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	1,343.86	12,048.01	(12,048.01)	+++	7,279.49
	5221 - Transportation/Vehicles Totals	\$0.00	\$1,343.86	\$12,048.01	(\$12,048.01)	+++	\$7,279.49



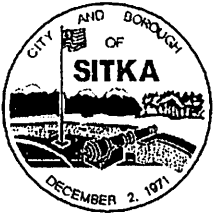
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 603 - Operations & Maintenance							
Sub-Department 851 - Blue Lake							
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	24,000.00	.00	5,011.70	18,988.30	21	2,801.37
5223 - Tools & Small Equipment Totals		\$24,000.00	\$0.00	\$5,011.70	\$18,988.30	21%	\$2,801.37
5224	Dues & Publications						
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	379.00
5224 - Dues & Publications Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$379.00
5227	Rent-Equipment						
5227.002	Rent-Equipment	41,500.00	.00	11,520.07	29,979.93	28	9,481.02
5227 - Rent-Equipment Totals		\$41,500.00	\$0.00	\$11,520.07	\$29,979.93	28%	\$9,481.02
5290	Other Expenses						
5290.000	Other Expenses	67,600.00	.00	37,506.50	30,093.50	55	25,286.50
5290 - Other Expenses Totals		\$67,600.00	\$0.00	\$37,506.50	\$30,093.50	55%	\$25,286.50
Sub-Department 851 - Blue Lake Totals		\$1,722,749.07	\$184,436.83	\$1,300,440.90	\$422,308.17	75%	\$1,315,533.80
Sub-Department 852 - Diesel Plant							
5110	Temp Wages						
5110.001	Regular Salaries/Wages	192,627.16	16,713.25	123,279.89	69,347.27	64	141,271.70
5110.002	Holidays	.00	677.60	6,544.25	(6,544.25)	+++	5,260.80
5110.003	Sick Leave	.00	1,694.00	4,062.95	(4,062.95)	+++	6,103.35
5110.004	Overtime	.00	2,161.61	28,291.14	(28,291.14)	+++	9,242.10
5110.010	Temp Wages	.00	.00	.00	.00	+++	1,931.70
5110 - Temp Wages Totals		\$192,627.16	\$21,246.46	\$162,178.23	\$30,448.93	84%	\$163,809.65
5120	Workmen's Compensation						
5120.001	Annual Leave	9,154.00	.00	3,780.33	5,373.67	41	9,954.42
5120.002	SBS	12,368.71	1,302.41	10,178.86	2,189.85	82	10,568.40
5120.003	Medicare	2,925.76	308.09	2,412.78	512.98	82	2,522.43
5120.004	PERS	42,377.88	4,674.20	36,355.84	6,022.04	86	37,670.84
5120.005	Health Insurance	38,930.52	2,438.73	25,383.92	13,546.60	65	44,115.37
5120.006	Life Insurance	16.08	1.35	12.88	3.20	80	24.91
5120.007	Workmen's Compensation	12,770.98	1,408.63	11,024.33	1,746.65	86	9,541.37
5120 - Workmen's Compensation Totals		\$118,543.93	\$10,133.41	\$89,148.94	\$29,394.99	75%	\$114,397.74



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 603 - Operations & Maintenance							
Sub-Department 852 - Diesel Plant							
5201 Training and Travel							
5201.000	Training and Travel	.00	.00	.00	.00	+++	61.00
5201 - Training and Travel Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61.00
5203 Heating Fuel							
5203.001	Electric	.00	372.45	1,540.38	(1,540.38)	+++	255.46
5203.005	Heating Fuel	314,700.00	.00	293,598.54	21,101.46	93	.00
5203 - Heating Fuel Totals		\$314,700.00	\$372.45	\$295,138.92	\$19,561.08	94%	\$255.46
5204 Telephone							
5204.000	Telephone	.00	.00	.00	.00	+++	70.37
5204 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.37
5206 Supplies							
5206.000	Supplies	28,400.00	4,139.37	23,856.08	4,543.92	84	18,807.57
5206 - Supplies Totals		\$28,400.00	\$4,139.37	\$23,856.08	\$4,543.92	84%	\$18,807.57
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	143,867.73	8,953.64	59,015.77	84,851.96	41	78,054.87
5207 - Repairs & Maintenance Totals		\$143,867.73	\$8,953.64	\$59,015.77	\$84,851.96	41%	\$78,054.87
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	141,919.94	13,341.21	15,902.27	126,017.67	11	54,762.80
5212 - Contracted/Purchased Serv Totals		\$141,919.94	\$13,341.21	\$15,902.27	\$126,017.67	11%	\$54,762.80
5221 Transportation/Vehicles							
5221.000	Transportation/Vehicles	55,300.00	1,265.31	13,149.10	42,150.90	24	(1,027.57)
5221 - Transportation/Vehicles Totals		\$55,300.00	\$1,265.31	\$13,149.10	\$42,150.90	24%	(\$1,027.57)
5222 Postage							
5222.000	Postage	.00	.00	.00	.00	+++	21.84
5222 - Postage Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.84
5223 Tools & Small Equipment							
5223.000	Tools & Small Equipment	10,000.00	1,686.00	2,313.24	7,686.76	23	2,400.48
5223 - Tools & Small Equipment Totals		\$10,000.00	\$1,686.00	\$2,313.24	\$7,686.76	23%	\$2,400.48
5227 Rent-Equipment							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	3,335.91
5227 - Rent-Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,335.91



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 603 - Operations & Maintenance							
Sub-Department 852 - Diesel Plant							
5290	Other Expenses						
5290.000	Other Expenses	13,200.00	20.00	4,689.78	8,510.22	36	43,795.97
	5290 - Other Expenses Totals	\$13,200.00	\$20.00	\$4,689.78	\$8,510.22	36%	\$43,795.97
	Sub-Department 852 - Diesel Plant Totals	\$1,018,558.76	\$61,157.85	\$665,392.33	\$353,166.43	65%	\$478,746.09
	Sub-Department 853 - Switchyard						
5110	Overtime						
5110.001	Regular Salaries/Wages	.00	91.52	5,951.12	(5,951.12)	+++	5,044.11
5110.004	Overtime	.00	.00	248.44	(248.44)	+++	835.37
	5110 - Overtime Totals	\$0.00	\$91.52	\$6,199.56	(\$6,199.56)	+++	\$5,879.48
5120	Workmen's Compensation						
5120.002	SBS	.00	5.61	374.88	(374.88)	+++	344.12
5120.003	Medicare	.00	1.33	88.69	(88.69)	+++	85.20
5120.004	PERS	.00	20.13	1,327.51	(1,327.51)	+++	1,293.47
5120.005	Health Insurance	.00	.00	697.72	(697.72)	+++	711.70
5120.006	Life Insurance	.00	.00	.53	(.53)	+++	.60
5120.007	Workmen's Compensation	.00	6.07	404.42	(404.42)	+++	309.06
	5120 - Workmen's Compensation Totals	\$0.00	\$33.14	\$2,893.75	(\$2,893.75)	+++	\$2,744.15
5206	Supplies						
5206.000	Supplies	6,500.00	.00	.00	6,500.00	0	3,983.50
	5206 - Supplies Totals	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0%	\$3,983.50
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	9,533.89	.00	1,545.53	7,988.36	16	3,425.39
	5207 - Repairs & Maintenance Totals	\$9,533.89	\$0.00	\$1,545.53	\$7,988.36	16%	\$3,425.39
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	5,000.00	.00	.00	5,000.00	0	2,608.10
	5212 - Contracted/Purchased Serv Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,608.10
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	237.96
	5223 - Tools & Small Equipment Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$237.96
	Sub-Department 853 - Switchyard Totals	\$21,533.89	\$124.66	\$10,638.84	\$10,895.05	49%	\$18,878.58
	Department 603 - Operations & Maintenance Totals	\$3,644,768.42	\$330,046.66	\$2,638,543.84	\$1,006,224.58	72%	\$2,264,062.60



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 604 - Transmission							
Sub-Department 860 - Line Maintenance							
5110	Temp Wages						
5110.010	Temp Wages	.00	.00	.00	.00	+++	727.00
5110 - Temp Wages Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$727.00
5120	Workmen's Compensation						
5120.002	SBS	.00	.00	.00	.00	+++	44.56
5120.003	Medicare	.00	.00	.00	.00	+++	10.54
5120.007	Workmen's Compensation	.00	.00	.00	.00	+++	14.13
5120 - Workmen's Compensation Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.23
5206	Supplies						
5206.000	Supplies	9,000.00	13.08	3,292.78	5,707.22	37	127.76
5206 - Supplies Totals		\$9,000.00	\$13.08	\$3,292.78	\$5,707.22	37%	\$127.76
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	3,000.00	.00	2,608.04	391.96	87	.00
5207 - Repairs & Maintenance Totals		\$3,000.00	\$0.00	\$2,608.04	\$391.96	87%	\$0.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	144,000.00	.00	125,640.00	18,360.00	87	34,057.52
5212 - Contracted/Purchased Serv Totals		\$144,000.00	\$0.00	\$125,640.00	\$18,360.00	87%	\$34,057.52
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	5,222.80	48,246.24	(48,246.24)	+++	42,672.04
5221 - Transportation/Vehicles Totals		\$0.00	\$5,222.80	\$48,246.24	(\$48,246.24)	+++	\$42,672.04
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	4,500.00	.00	.00	4,500.00	0	.00
5223 - Tools & Small Equipment Totals		\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
Sub-Department 860 - Line Maintenance Totals		\$160,500.00	\$5,235.88	\$179,787.06	(\$19,287.06)	112%	\$77,653.55
Sub-Department 861 - Substation Maintenance							
5110	Overtime						
5110.001	Regular Salaries/Wages	.00	993.74	1,713.96	(1,713.96)	+++	4,282.66
5110.004	Overtime	.00	.00	175.68	(175.68)	+++	685.62
5110 - Overtime Totals		\$0.00	\$993.74	\$1,889.64	(\$1,889.64)	+++	\$4,968.28
5120	Workmen's Compensation						
5120.002	SBS	.00	60.92	107.31	(107.31)	+++	304.54
5120.003	Medicare	.00	14.41	25.39	(25.39)	+++	72.04



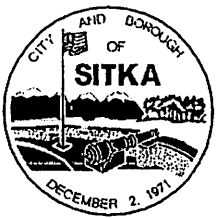
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 604 - Transmission							
Sub-Department 861 - Substation Maintenance							
5120.004	PERS	.00	218.62	385.15	(385.15)	+++	1,093.01
5120.005	Health Insurance	.00	171.53	236.61	(236.61)	+++	1,598.51
5120.006	Life Insurance	.00	.12	.17	(.17)	+++	1.10
5120.007	Workmen's Compensation	.00	65.89	115.67	(115.67)	+++	254.26
5120 - Workmen's Compensation Totals		\$0.00	\$531.49	\$870.30	(\$870.30)	+++	\$3,323.46
5206	Supplies						
5206.000	Supplies	2,000.00	.00	118.67	1,881.33	6	.00
5206 - Supplies Totals		\$2,000.00	\$0.00	\$118.67	\$1,881.33	6%	\$0.00
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	6,000.00	.00	3,719.03	2,280.97	62	1,171.92
5207 - Repairs & Maintenance Totals		\$6,000.00	\$0.00	\$3,719.03	\$2,280.97	62%	\$1,171.92
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	10,000.00	.00	.00	10,000.00	0	740.00
5212 - Contracted/Purchased Serv Totals		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$740.00
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	360.00
5221 - Transportation/Vehicles Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$360.00
Sub-Department 861 - Substation Maintenance Totals		\$18,000.00	\$1,525.23	\$6,597.64	\$11,402.36	37%	\$10,563.66
Department 604 - Transmission Totals		\$178,500.00	\$6,761.11	\$186,384.70	(\$7,884.70)	104%	\$88,217.21
Department 605 - Distribution							
5110	Overtime						
5110.001	Regular Salaries/Wages	828,008.28	84,809.77	447,484.22	380,524.06	54	432,383.56
5110.002	Holidays	.00	2,699.36	26,233.96	(26,233.96)	+++	22,599.80
5110.003	Sick Leave	.00	5,171.66	16,720.60	(16,720.60)	+++	13,953.56
5110.004	Overtime	.00	9,562.09	65,934.15	(65,934.15)	+++	92,537.37
5110 - Overtime Totals		\$828,008.28	\$102,242.88	\$556,372.93	\$271,635.35	67%	\$561,474.29
5120	Workmen's Compensation						
5120.001	Annual Leave	24,735.00	4,653.40	47,462.82	(22,727.82)	192	28,431.14
5120.002	SBS	52,212.52	6,555.80	34,002.85	18,209.67	65	32,527.17
5120.003	Medicare	12,364.82	1,550.72	8,762.62	3,602.20	71	8,561.06
5120.004	PERS	182,163.74	23,517.19	132,436.36	49,727.38	73	129,606.02
5120.005	Health Insurance	191,344.20	16,000.08	125,036.17	66,308.03	65	103,222.91



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	200 - Electric Fund						
	EXPENSE						
	Division 600 - Operations						
	Department 605 - Distribution						
5120.006	Life Insurance	99.12	8.77	73.84	25.28	74	71.59
5120.007	Workmen's Compensation	35,561.49	4,760.25	30,127.05	5,434.44	85	25,781.47
	5120 - Workmen's Compensation Totals	\$498,480.89	\$57,046.21	\$377,901.71	\$120,579.18	76%	\$328,201.36
5201	Training and Travel						
5201.000	Training and Travel	7,000.00	.00	.00	7,000.00	0	.00
	5201 - Training and Travel Totals	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
5202	Uniforms						
5202.000	Uniforms	6,432.25	.00	9,592.50	(3,160.25)	149	2,328.64
	5202 - Uniforms Totals	\$6,432.25	\$0.00	\$9,592.50	(\$3,160.25)	149%	\$2,328.64
5204	Cell Phone Stipend						
5204.001	Cell Phone Stipend	1,200.00	50.00	450.00	750.00	38	650.00
	5204 - Cell Phone Stipend Totals	\$1,200.00	\$50.00	\$450.00	\$750.00	38%	\$650.00
5206	Supplies						
5206.000	Supplies	81,131.32	1,194.75	60,764.08	20,367.24	75	56,734.67
	5206 - Supplies Totals	\$81,131.32	\$1,194.75	\$60,764.08	\$20,367.24	75%	\$56,734.67
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	50,000.00	2,621.02	21,615.81	28,384.19	43	17,384.80
	5207 - Repairs & Maintenance Totals	\$50,000.00	\$2,621.02	\$21,615.81	\$28,384.19	43%	\$17,384.80
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	170,000.00	15,240.00	84,360.00	85,640.00	50	161,231.79
	5212 - Contracted/Purchased Serv Totals	\$170,000.00	\$15,240.00	\$84,360.00	\$85,640.00	50%	\$161,231.79
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	140,000.00	10,676.68	96,380.43	43,619.57	69	120,147.32
	5221 - Transportation/Vehicles Totals	\$140,000.00	\$10,676.68	\$96,380.43	\$43,619.57	69%	\$120,147.32
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	15,000.00	2,278.82	13,711.71	1,288.29	91	10,285.21
	5223 - Tools & Small Equipment Totals	\$15,000.00	\$2,278.82	\$13,711.71	\$1,288.29	91%	\$10,285.21
5224	Dues & Publications						
5224.000	Dues & Publications	1,400.00	.00	.00	1,400.00	0	200.00
	5224 - Dues & Publications Totals	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%	\$200.00
5290	Other Expenses						
5290.000	Other Expenses	.00	.00	.00	.00	+++	200.00
	5290 - Other Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
	Department 605 - Distribution Totals	\$1,798,652.74	\$191,350.36	\$1,221,149.17	\$577,503.57	68%	\$1,258,838.08



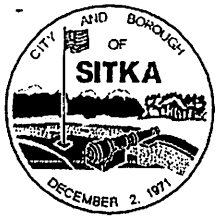
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 606 - Metering							
5110	Overtime						
5110.001	Regular Salaries/Wages	225,191.04	21,947.63	149,047.60	76,143.44	66	144,621.41
5110.002	Holidays	.00	834.64	9,151.72	(9,151.72)	+++	8,010.49
5110.003	Sick Leave	.00	604.30	6,087.51	(6,087.51)	+++	2,866.02
5110.004	Overtime	.00	180.68	717.72	(717.72)	+++	1,273.68
	5110 - Overtime Totals	\$225,191.04	\$23,567.25	\$165,004.55	\$60,186.49	73%	\$156,771.60
5120	Workmen's Compensation						
5120.001	Annual Leave	8,451.00	1,652.63	16,933.53	(8,482.53)	200	17,958.18
5120.002	SBS	14,324.20	1,545.97	11,152.69	3,171.51	78	10,710.91
5120.003	Medicare	3,388.28	365.69	2,638.10	750.18	78	2,533.58
5120.004	PERS	49,542.00	5,548.38	39,000.34	10,541.66	79	36,894.54
5120.005	Health Insurance	67,301.16	6,399.85	52,414.16	14,887.00	78	43,892.01
5120.006	Life Insurance	36.36	3.54	28.91	7.45	80	27.27
5120.007	Workmen's Compensation	14,930.23	1,672.09	11,815.54	3,114.69	79	9,144.64
	5120 - Workmen's Compensation Totals	\$157,973.23	\$17,188.15	\$133,983.27	\$23,989.96	85%	\$121,161.13
5201	Training and Travel						
5201.000	Training and Travel	5,000.00	(112.00)	6,265.27	(1,265.27)	125	.00
	5201 - Training and Travel Totals	\$5,000.00	(\$112.00)	\$6,265.27	(\$1,265.27)	125%	\$0.00
5202	Uniforms						
5202.000	Uniforms	1,050.00	.00	.00	1,050.00	0	.00
	5202 - Uniforms Totals	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%	\$0.00
5206	Supplies						
5206.000	Supplies	25,000.00	4,558.85	14,357.69	10,642.31	57	4,276.34
	5206 - Supplies Totals	\$25,000.00	\$4,558.85	\$14,357.69	\$10,642.31	57%	\$4,276.34
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	11,000.00	.00	2,436.00	8,564.00	22	.00
	5207 - Repairs & Maintenance Totals	\$11,000.00	\$0.00	\$2,436.00	\$8,564.00	22%	\$0.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	10,000.00	763.55	11,504.04	(1,504.04)	115	2,175.75
	5212 - Contracted/Purchased Serv Totals	\$10,000.00	\$763.55	\$11,504.04	(\$1,504.04)	115%	\$2,175.75
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	5,500.00	582.25	6,223.29	(723.29)	113	10,163.13
	5221 - Transportation/Vehicles Totals	\$5,500.00	\$582.25	\$6,223.29	(\$723.29)	113%	\$10,163.13



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Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	200 - Electric Fund						
	EXPENSE						
	Division 600 - Operations						
	Department 606 - Metering						
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	2,000.00	.00	.00	2,000.00	0	.00
	5223 - Tools & Small Equipment Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5224	Dues & Publications						
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
	5224 - Dues & Publications Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5290	Other Expenses						
5290.000	Other Expenses	.00	1,960.10	1,960.10	(1,960.10)	+++	.00
	5290 - Other Expenses Totals	\$0.00	\$1,960.10	\$1,960.10	(\$1,960.10)	+++	\$0.00
	Department 606 - Metering Totals	\$443,214.27	\$48,508.15	\$341,734.21	\$101,480.06	77%	\$294,547.95
	Department 635 - Jobbing Expenses						
5110	Temp Wages						
5110.001	Regular Salaries/Wages	.00	.00	3,809.17	(3,809.17)	+++	33,360.84
5110.004	Overtime	.00	.00	.00	.00	+++	4,811.68
5110.010	Temp Wages	.00	1,340.00	2,393.00	(2,393.00)	+++	5,705.50
	5110 - Temp Wages Totals	\$0.00	\$1,340.00	\$6,202.17	(\$6,202.17)	+++	\$43,878.02
5120	Workmen's Compensation						
5120.002	SBS	.00	82.14	380.75	(380.75)	+++	2,709.43
5120.003	Medicare	.00	19.43	90.07	(90.07)	+++	640.84
5120.004	PERS	.00	.00	840.10	(840.10)	+++	7,967.64
5120.005	Health Insurance	.00	.00	645.50	(645.50)	+++	3,626.61
5120.006	Life Insurance	.00	.00	.86	(.86)	+++	3.33
5120.007	Workmen's Compensation	.00	13.81	86.04	(86.04)	+++	957.23
	5120 - Workmen's Compensation Totals	\$0.00	\$115.38	\$2,043.32	(\$2,043.32)	+++	\$15,905.08
5206	Supplies						
5206.000	Supplies	100,000.00	.00	32,723.29	67,276.71	33	109,113.97
	5206 - Supplies Totals	\$100,000.00	\$0.00	\$32,723.29	\$67,276.71	33%	\$109,113.97
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	3,177.36
	5212 - Contracted/Purchased Serv Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,177.36
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	424.00
	5214 - Interdepartment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$424.00



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 635 - Jobbing Expenses							
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	.00	(1,708.00)	1,708.00	+++	2,209.00
	5221 - Transportation/Vehicles Totals	\$0.00	\$0.00	(\$1,708.00)	\$1,708.00	+++	\$2,209.00
	Department 635 - Jobbing Expenses Totals	\$100,000.00	\$1,455.38	\$39,260.78	\$60,739.22	39%	\$174,707.43
Department 640 - Depreciation/Amortization							
6101	Amortization						
6101.000	Amortization	.00	.00	.00	.00	+++	68,403.77
	6101 - Amortization Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,403.77
6202	Depreciation-Plants						
6202.000	Depreciation-Plants	.00	.00	.00	.00	+++	1,240,838.46
	6202 - Depreciation-Plants Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,240,838.46
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	.00	.00	.00	+++	27,269.55
	6205 - Depreciation-Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,269.55
6206	Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	.00	.00	.00	+++	56,974.68
	6206 - Depreciation-Machinery Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,974.68
6208	Deprec-Furniture/Fixtures						
6208.000	Deprec-Furniture/Fixtures	.00	.00	.00	.00	+++	5,954.94
	6208 - Deprec-Furniture/Fixtures Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,954.94
6209	Deprec-Heat Conversions						
6209.000	Deprec-Heat Conversions	.00	.00	.00	.00	+++	16,106.31
	6209 - Deprec-Heat Conversions Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,106.31
	Department 640 - Depreciation/Amortization Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,415,547.71
Department 650 - Debt Payments							
5295	Interest Expense						
5295.000	Interest Expense	.00	.00	.00	.00	+++	4,599,563.38
	5295 - Interest Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,599,563.38



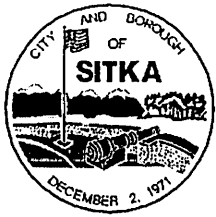
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	200 - Electric Fund						
	EXPENSE						
	Division 600 - Operations						
	Department 650 - Debt Payments						
5297	Debt Admin Expense						
5297.000	Debt Admin Expense	.00	.00	.00	.00	+++	7,250.00
	5297 - Debt Admin Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,250.00
7301	Note Principal Payments						
7301.000	Note Principal Payments	.00	.00	.00	.00	+++	153,527.46
	7301 - Note Principal Payments Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$153,527.46
7302	Bond Principal Payments						
7302.000	Bond Principal Payments	.00	.00	.00	.00	+++	1,955,000.00
	7302 - Bond Principal Payments Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,955,000.00
	Department 650 - Debt Payments Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,715,340.84
	Department 670 - Fixed Assets						
7106	Fixed Assets-Machinery						
7106.000	Fixed Assets-Machinery	.00	.00	.00	.00	+++	12,656.95
	7106 - Fixed Assets-Machinery Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,656.95
	Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,656.95
	Department 680 - Transfer to Other Funds						
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	3,571,000.00
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,571,000.00
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,571,000.00
	Division 600 - Operations Totals	\$8,938,732.43	\$788,241.98	\$6,186,629.31	\$2,752,103.12	69%	\$17,434,459.81
	Division 640 - Depreciation/Amortization						
6202	Depreciation-Plants						
6202.000	Depreciation-Plants	.00	382,956.52	3,446,608.68	(3,446,608.68)	+++	.00
	6202 - Depreciation-Plants Totals	\$0.00	\$382,956.52	\$3,446,608.68	(\$3,446,608.68)	+++	\$0.00
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	3,029.95	27,269.55	(27,269.55)	+++	.00
	6205 - Depreciation-Buildings Totals	\$0.00	\$3,029.95	\$27,269.55	(\$27,269.55)	+++	\$0.00
6206	Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	6,772.23	60,950.07	(60,950.07)	+++	.00
	6206 - Depreciation-Machinery Totals	\$0.00	\$6,772.23	\$60,950.07	(\$60,950.07)	+++	\$0.00



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	200 - Electric Fund						
	EXPENSE						
	Division 640 - Depreciation/Amortization						
6208	Deprec-Furniture/Fixtures						
6208.000	Deprec-Furniture/Fixtures	.00	661.66	5,954.94	(5,954.94)	+++	.00
	6208 - Deprec-Furniture/Fixtures Totals	\$0.00	\$661.66	\$5,954.94	(\$5,954.94)	+++	\$0.00
6209	Deprec-Heat Conversions						
6209.000	Deprec-Heat Conversions	.00	1,789.59	16,106.31	(16,106.31)	+++	.00
	6209 - Deprec-Heat Conversions Totals	\$0.00	\$1,789.59	\$16,106.31	(\$16,106.31)	+++	\$0.00
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$395,209.95	\$3,556,889.55	(\$3,556,889.55)	+++	\$0.00
	Division 650 - Debt Payments						
5295	Interest Expense						
5295.000	Interest Expense	6,169,938.00	486,500.38	4,532,587.80	1,637,350.20	73	.00
	5295 - Interest Expense Totals	\$6,169,938.00	\$486,500.38	\$4,532,587.80	\$1,637,350.20	73%	\$0.00
5297	Debt Admin Expense						
5297.000	Debt Admin Expense	.00	.00	6,500.00	(6,500.00)	+++	.00
	5297 - Debt Admin Expense Totals	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	+++	\$0.00
7301	Note Principal Payments						
7301.000	Note Principal Payments	322,655.00	.00	159,729.97	162,925.03	50	.00
	7301 - Note Principal Payments Totals	\$322,655.00	\$0.00	\$159,729.97	\$162,925.03	50%	\$0.00
7302	Bond Principal Payments						
7302.000	Bond Principal Payments	2,035,000.00	.00	2,035,000.00	.00	100	.00
	7302 - Bond Principal Payments Totals	\$2,035,000.00	\$0.00	\$2,035,000.00	\$0.00	100%	\$0.00
	Division 650 - Debt Payments Totals	\$8,527,593.00	\$486,500.38	\$6,733,817.77	\$1,793,775.23	79%	\$0.00
	Division 680 - Transfers Between Funds						
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	3,475,000.00	.00	3,475,000.00	.00	100	.00
	7200 - Interfund Transfers Out Totals	\$3,475,000.00	\$0.00	\$3,475,000.00	\$0.00	100%	\$0.00
	Division 680 - Transfers Between Funds Totals	\$3,475,000.00	\$0.00	\$3,475,000.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$20,941,325.43	\$1,669,952.31	\$19,952,336.63	\$988,988.80	95%	\$17,434,459.81
	Fund 200 - Electric Fund Totals						
	REVENUE TOTALS	18,086,900.00	1,535,074.01	13,937,501.15	4,149,398.85	77%	11,575,047.98
	EXPENSE TOTALS	20,941,325.43	1,669,952.31	19,952,336.63	988,988.80	95%	17,434,459.81
	Fund 200 - Electric Fund Net Gain (Loss)	(\$2,854,425.43)	(\$134,878.30)	(\$6,014,835.48)	(\$3,160,410.05)	211%	(\$5,859,411.83)



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	18,086,900.00	1,535,074.01	13,937,501.15	4,149,398.85	77%	11,575,047.98
	EXPENSE TOTALS	20,941,325.43	1,669,952.31	19,952,336.63	988,988.80	95%	17,434,459.81
Fund Type	Enterprise Funds Net Gain (Loss)	(\$2,854,425.43)	(\$134,878.30)	(\$6,014,835.48)	(\$3,160,410.05)	211%	(\$5,859,411.83)
Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	18,086,900.00	1,535,074.01	13,937,501.15	4,149,398.85	77%	11,575,047.98
	EXPENSE TOTALS	20,941,325.43	1,669,952.31	19,952,336.63	988,988.80	95%	17,434,459.81
Fund Category	Proprietary Funds Net Gain (Loss)	(\$2,854,425.43)	(\$134,878.30)	(\$6,014,835.48)	(\$3,160,410.05)	211%	(\$5,859,411.83)
Grand Totals							
	REVENUE TOTALS	18,086,900.00	1,535,074.01	13,937,501.15	4,149,398.85	77%	11,575,047.98
	EXPENSE TOTALS	20,941,325.43	1,669,952.31	19,952,336.63	988,988.80	95%	17,434,459.81
	Grand Total Net Gain (Loss)	(\$2,854,425.43)	(\$134,878.30)	(\$6,014,835.48)	(\$3,160,410.05)	211%	(\$5,859,411.83)



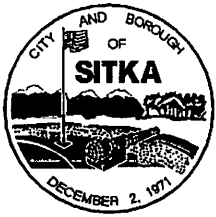
Income Statement

Through 03/03/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 710 - Capital Projects-Electric							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101	Loan Proceeds						
3101.005	Grant Revenue	.00	.00	109,241.15	(109,241.15)	+++	267,898.87
3101.020	Loan Proceeds	.00	.00	(126.80)	126.80	+++	(126.80)
	3101 - Loan Proceeds Totals	\$0.00	\$0.00	\$109,114.35	(\$109,114.35)	+++	\$267,772.07
	Department 310 - State Revenue Totals	\$0.00	\$0.00	\$109,114.35	(\$109,114.35)	+++	\$267,772.07
Department 380 - Miscellaneous							
3807	Miscellaneous						
3807.000	Miscellaneous	225,000.00	.00	15,054.09	209,945.91	7	9,550.00
	3807 - Miscellaneous Totals	\$225,000.00	\$0.00	\$15,054.09	\$209,945.91	7%	\$9,550.00
	Department 380 - Miscellaneous Totals	\$225,000.00	\$0.00	\$15,054.09	\$209,945.91	7%	\$9,550.00
Department 390 - Cash Basis Receipts							
3950	Transfer In Revenue Bond						
3950.200	Transfer In Electric	3,475,000.00	.00	3,475,000.00	.00	100	3,535,000.00
3950.714	Transfer In Revenue Bond	98,000.00	.00	1,317,648.63	(1,219,648.63)	1,345	766,287.00
	3950 - Transfer In Revenue Bond Totals	\$3,573,000.00	\$0.00	\$4,792,648.63	(\$1,219,648.63)	134%	\$4,301,287.00
	Department 390 - Cash Basis Receipts Totals	\$3,573,000.00	\$0.00	\$4,792,648.63	(\$1,219,648.63)	134%	\$4,301,287.00
	Division 300 - Revenue Totals	\$3,798,000.00	\$0.00	\$4,916,817.07	(\$1,118,817.07)	129%	\$4,578,609.07
	REVENUE TOTALS	\$3,798,000.00	\$0.00	\$4,916,817.07	(\$1,118,817.07)	129%	\$4,578,609.07
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5206	Supplies						
5206.000	Supplies	135,511.29	.00	401,909.50	(266,398.21)	297	268,594.80
	5206 - Supplies Totals	\$135,511.29	\$0.00	\$401,909.50	(\$266,398.21)	297%	\$268,594.80
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	.00	.00	2,012.77	(2,012.77)	+++	1,241.72
	5207 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$2,012.77	(\$2,012.77)	+++	\$1,241.72
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	3,862,994.96	.00	973,964.04	2,889,030.92	25	1,696,083.87
	5212 - Contracted/Purchased Serv Totals	\$3,862,994.96	\$0.00	\$973,964.04	\$2,889,030.92	25%	\$1,696,083.87
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	.00	43,844.12	(43,844.12)	+++	33,642.25
	5214 - Interdepartment Services Totals	\$0.00	\$0.00	\$43,844.12	(\$43,844.12)	+++	\$33,642.25



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 710 - Capital Projects-Electric							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5222	Postage						
5222.000	Postage	.00	.00	.00	.00	+++	140.72
	5222 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.72
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	17,521.40	.00	23,174.81	(5,653.41)	132	.00
	5223 - Tools & Small Equipment Totals	\$17,521.40	\$0.00	\$23,174.81	(\$5,653.41)	132%	\$0.00
5227	Rent-Equipment						
5227.002	Rent-Equipment	.00	.00	520.00	(520.00)	+++	244.03
	5227 - Rent-Equipment Totals	\$0.00	\$0.00	\$520.00	(\$520.00)	+++	\$244.03
5290	Other Expenses						
5290.000	Other Expenses	.00	.00	193,073.26	(193,073.26)	+++	4,600.00
	5290 - Other Expenses Totals	\$0.00	\$0.00	\$193,073.26	(\$193,073.26)	+++	\$4,600.00
	Department 630 - Operations Totals	\$4,016,027.65	\$0.00	\$1,638,498.50	\$2,377,529.15	41%	\$2,004,547.39
Department 670 - Fixed Assets							
7150	Capitalized Cont/Services						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(380,915.17)
	7150 - Capitalized Cont/Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$380,915.17)
	Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$380,915.17)
Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	.83
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.83
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.83
	Division 600 - Operations Totals	\$4,016,027.65	\$0.00	\$1,638,498.50	\$2,377,529.15	41%	\$1,623,633.05
	EXPENSE TOTALS	\$4,016,027.65	\$0.00	\$1,638,498.50	\$2,377,529.15	41%	\$1,623,633.05
Fund 710 - Capital Projects-Electric Totals							



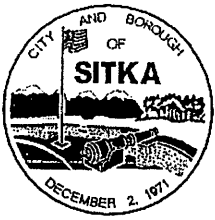
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Capital Projects Funds						
	REVENUE TOTALS	3,798,000.00	.00	4,916,817.07	(1,118,817.07)	129%	4,578,609.07
	EXPENSE TOTALS	4,016,027.65	.00	1,638,498.50	2,377,529.15	41%	1,623,633.05
Fund	710 - Capital Projects-Electric Net Gain (Loss)	(\$218,027.65)	\$0.00	\$3,278,318.57	\$3,496,346.22	(1,504%)	\$2,954,976.02
Fund Type	Capital Projects Funds Totals						
	REVENUE TOTALS	3,798,000.00	.00	4,916,817.07	(1,118,817.07)	129%	4,578,609.07
	EXPENSE TOTALS	4,016,027.65	.00	1,638,498.50	2,377,529.15	41%	1,623,633.05
Fund Type	Capital Projects Funds Net Gain (Loss)	(\$218,027.65)	\$0.00	\$3,278,318.57	\$3,496,346.22	(1,504%)	\$2,954,976.02
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	3,798,000.00	.00	4,916,817.07	(1,118,817.07)	129%	4,578,609.07
	EXPENSE TOTALS	4,016,027.65	.00	1,638,498.50	2,377,529.15	41%	1,623,633.05
Fund Category	Proprietary Funds Net Gain (Loss)	(\$218,027.65)	\$0.00	\$3,278,318.57	\$3,496,346.22	(1,504%)	\$2,954,976.02
	Grand Totals						
	REVENUE TOTALS	3,798,000.00	.00	4,916,817.07	(1,118,817.07)	129%	4,578,609.07
	EXPENSE TOTALS	4,016,027.65	.00	1,638,498.50	2,377,529.15	41%	1,623,633.05
	Grand Total Net Gain (Loss)	(\$218,027.65)	\$0.00	\$3,278,318.57	\$3,496,346.22	(1,504%)	\$2,954,976.02



Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	200 - Electric Fund						
	REVENUE						
	Division 300 - Revenue						
	Department 315 - Federal Revenue						
3151	Federal Interest Subsidy						
3151.005	Federal Interest Subsidy	581,100.00	47,882.05	430,938.45	150,161.55	74	428,626.62
	3151 - Federal Interest Subsidy Totals	\$581,100.00	\$47,882.05	\$430,938.45	\$150,161.55	74%	\$428,626.62
	Department 315 - Federal Revenue Totals	\$581,100.00	\$47,882.05	\$430,938.45	\$150,161.55	74%	\$428,626.62
	Department 340 - Operating Revenue						
3401	Electricity-Residential						
3401.000	Electricity-Residential	5,930,900.00	637,502.87	4,593,778.83	1,337,121.17	77	4,247,047.40
	3401 - Electricity-Residential Totals	\$5,930,900.00	\$637,502.87	\$4,593,778.83	\$1,337,121.17	77%	\$4,247,047.40
3402	Electricity-Commercial						
3402.000	Electricity-Commercial	5,610,900.00	449,940.26	3,903,604.18	1,707,295.82	70	3,803,377.32
	3402 - Electricity-Commercial Totals	\$5,610,900.00	\$449,940.26	\$3,903,604.18	\$1,707,295.82	70%	\$3,803,377.32
3403	Electricity-Harbor						
3403.000	Electricity-Harbor	426,700.00	62,764.49	410,732.75	15,967.25	96	307,212.05
	3403 - Electricity-Harbor Totals	\$426,700.00	\$62,764.49	\$410,732.75	\$15,967.25	96%	\$307,212.05
3404	Electricity-Public Auth						
3404.000	Electricity-Public Auth	3,027,200.00	256,927.46	2,282,382.46	744,817.54	75	2,127,234.33
	3404 - Electricity-Public Auth Totals	\$3,027,200.00	\$256,927.46	\$2,282,382.46	\$744,817.54	75%	\$2,127,234.33
3406	Interruptable Demand						
3406.000	Interruptable Demand	204,400.00	29,390.01	115,235.02	89,164.98	56	161,557.42
	3406 - Interruptable Demand Totals	\$204,400.00	\$29,390.01	\$115,235.02	\$89,164.98	56%	\$161,557.42
3407	Yard/Street Lights						
3407.000	Yard/Street Lights	112,700.00	11,604.43	97,693.55	15,006.45	87	84,368.43
	3407 - Yard/Street Lights Totals	\$112,700.00	\$11,604.43	\$97,693.55	\$15,006.45	87%	\$84,368.43
3408	Electric-Other						
3408.000	Electric-Other	44,000.00	4,429.82	77,690.96	(33,690.96)	177	28,238.00
	3408 - Electric-Other Totals	\$44,000.00	\$4,429.82	\$77,690.96	(\$33,690.96)	177%	\$28,238.00
3491	Jobbing-Labor						
3491.000	Jobbing-Labor	132,500.00	12,121.57	67,262.45	65,237.55	51	89,291.01
	3491 - Jobbing-Labor Totals	\$132,500.00	\$12,121.57	\$67,262.45	\$65,237.55	51%	\$89,291.01
3492	Jobbing-Materials/Parts						
3492.000	Jobbing-Materials/Parts	119,500.00	1,752.89	40,361.97	79,138.03	34	75,590.98
	3492 - Jobbing-Materials/Parts Totals	\$119,500.00	\$1,752.89	\$40,361.97	\$79,138.03	34%	\$75,590.98

**Water Utility
Financial Analysis
As Of, And For the Nine-Month Period Ending March, 2017**

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	1,711,452		
Earnings Before Interest	189,110		
Earnings Before Interest and Depreciation	852,979		
Net Income	526,865		
Total Working Capital	3,268,006		
Repair Reserve (1% of PPI)	359,381		
Working Capital Appropriated For Projects	1,430,371		
Undesignated Working Capital	1,478,255		
Days Cash on Hand, Total Working Capital	631.40		
Days Cash on Hand, Undesignated Working Capital	285.61		

The Water Fund is stable and its performance to date in FY2016 is ahead of plan. Reserve working capital is growing and cash flow is now fully covering the decline in value of property, plant and equipment (i.e., depreciation). Target planned working capital for the Water Fund at the end of FY2017, per the Water Fund Fiscal Plan, is \$2,030,904; thus, the Water Fund is ahead of plan but the resumption of capital improvements with the onset of spring will reduce designated working capital.

City and Borough of Sitka
Water Utility
Income Statement
For The Twelve-Month Period Ending June 30, 2017
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 75.00%)	Variance To FY2017 Plan
Revenue:									
Water Sales	590,670	551,589	540,238	-	1,682,497	1,657,730	24,767	1,609,725	72,772
Jobbing	3,704	8,484	2,998	-	15,186	11,521	3,665	12,150	3,036
Other Operating Revenue	3,005	9,621	1,143	-	13,769	12,619	1,150	7,223	6,546
Total Revenue:	597,379	569,694	544,379	-	1,711,452	1,681,870	29,582	1,629,098	82,354
Cost of Sales:									
Distribution	71,030	79,554	95,272	-	245,856	272,919	27,063	511,271	265,415
Treatment	65,034	52,441	67,110	-	184,585	213,843	29,257	178,563	(6,022)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	227,115	215,464	221,290	-	663,869	635,155	(28,714)	663,869	-
Total Cost of Sales:	363,179	347,459	383,672	-	1,094,310	1,121,916	27,607	1,353,703	259,393
Gross Margin:	234,200 39.20%	222,235 39.01%	160,707 29.52%	-	617,142 36.06%	559,954 33.29%	57,188 2.77%	275,394 16.90%	341,747 19.15%
Selling and Administrative Expenses	134,152	150,319	143,560	-	428,031	411,565	(16,466)	557,523	129,492
Earnings Before Interest (EBI):	100,048 16.75%	71,916 12.62%	17,146 3.15%	-	189,110 11.05%	148,388 8.82%	40,722 2.23%	(282,129) -17.32%	471,239 28.37%
Non-operating Revenue and Expense:									
Non-operating revenue:	-	24,193	13,616	-	37,809	17,806	20,003	1,425	36,384
Grant Revenue	-	234,478	329,473	-	563,951	552,498	11,453	453,000	110,951
Interest Expense:	(21,335)	(21,335)	(221,335)	-	(264,005)	(50,571)	(213,434)	(264,005)	-
Total Non-operating Revenue & Expense:	(21,335)	237,336	121,754	-	337,755	519,734	(181,979)	190,420	147,335
Net Income:	78,713 13.18%	309,252 54.28%	138,900 25.52%	-	526,865 30.78%	668,122 39.72%	(141,257) -477.51%	(91,709) -5.63%	618,574 36.41%
Earnings Before Interest and Depreciation (EBIDA):	327,163 54.77%	287,380 50.44%	238,436 43.80%	-	852,979 49.84%	783,543 46.59%	69,436 3.25%	381,740 23.43%	471,239 26.41%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	305,828	524,716	360,190	-	1,190,734	1,303,277	(112,543)	572,160	618,574
Debt Principal	98,250	98,250	98,250	-	294,750	255,348	(39,402)	294,750	-
Debt Principal Coverage Surplus/Deficit	207,578	426,466	261,940	-	895,984	1,047,929	(151,945)	277,410	618,574
Debt Principal Coverage Percentage	311%	534%	367%	-	403.98%	510.39%	-106.41%	194.12%	209.86%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	207,578	426,466	261,940	-	895,984	1,047,929	(151,945)	277,410	618,574
Depreciation	227,115	215,464	221,290	-	663,869	635,155	(28,714)	663,869	-
Cash Accumulated For/(Taken From) Asset Replacement	(19,537)	211,002	40,650	-	232,115	412,774	(180,659)	(386,459)	618,574

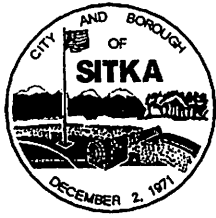
Working Capital**Cash Flow:**

Net Income Plus Depreciation Less Principal	207,578	426,466	261,940	-	895,984	1,047,929	(151,945)	277,410	618,574
CapEx, Accruals, and other Balance Sheet Changes	6,312	(26,125)	553,991	-	534,178	268,589	265,589	534,178	-
Increase in (Decrease in) Working Capital	213,890	400,341	815,931		1,430,162	1,316,518	113,644	811,588	618,574
Plus Beginning Total Working Capital	1,837,844	2,051,734	2,452,075		1,837,844	902,376	935,468	1,837,844	-
Equals Ending Total Working Capital:	2,051,734	2,452,075	3,268,006		3,268,006	2,218,894	1,049,112	2,649,432	618,574

Working Capital Detail:

Repair Reserve (1% of PPE):	359,381	359,381	359,381		359,381
Working Capital Designated for CapEx	987,399	885,338	1,430,371	-	1,430,371
Undesignated Working Capital	704,954	1,207,356	1,478,255		1,478,255
Total Working Capital:	2,051,734	2,452,075	3,268,006	-	3,268,006
Days On Hand Annual Cash Outlays in Total Working Capital:	480.30	556.74	476.73		631.40
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	396.17	475.14	424.30		561.97
Days On Hand Annual Cash Outlays in Undesignated Working Capital	165.03	274.13	215.64		285.61
Working Capital Calculation:					
Current Assets	2,581,642	2,969,291	3,700,038	-	2,969,291
Current Liabilities	(136,909)	(124,217)	(39,033)	-	(124,217)
CPLTD	(392,999)	(392,999)	(392,999)	-	(392,999)
Total Working Capital	2,051,734	2,452,075	3,268,006	-	2,452,075

Unspent Capital Project Working Capital Appropriations	Beginning 7/1	2017		Unbilled			Expenses	A/P	YTD Working Capital
		Appropriations	Cash	A/R	A/R				
90651 - O'Cain Street Main Replacement	\$ 154,670.00	\$ -	\$ 151,202.54	\$ -	\$ -	\$ 3,467.46	\$ -	\$ 151,202.54	
80238 - Japonski Island Water Design	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	
90652 - UV Disinfection Facility	\$ 281,932.30	\$ -	\$ 228,251.49	\$ -	\$ -	\$ 180,444.23	\$ -	\$ 228,251.49	
90673 - HPR Water Improvements	\$ 34,796.44	\$ -	\$ 31,185.63	\$ -	\$ -	\$ 3,610.81	\$ -	\$ 31,185.63	
90675 - SMCR Water Improvements - Roundabout to Bridge	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	
90744 - Jeff Davis Street Water Main Replacement	\$ (106,963.35)	\$ -	\$ 510,021.68	\$ -	\$ -	\$ -	\$ -	\$ 510,021.68	
90754 - DeArmond Water Main	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	
90766 - Baranoff Street W/WW Replacement	\$ (18,153.89)	\$ -	\$ 2,227.58	\$ -	\$ -	\$ -	\$ -	\$ 2,227.58	
90790 - DeGroff Street Utilities and Street Improvements	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	
90796 - Brady Street Water/Wastewater (HPR to Gavan)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
90797 - Convert Whitcombe Heights Water Tank PRV to RC	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	
90801 - Sitka FY17 Paving	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	
90803 - Marine Street Utilities & Street Improvements	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
90819 - South Lake / West Degroff Improvements	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	
Unidentified Balancing Amount	\$ -	\$ -	\$ (7,518.84)	\$ -	\$ -	\$ -	\$ -	\$ (7,518.84)	
	\$ 787,281.50	\$ 75,000.00	\$ 1,431,370.08	\$ -	\$ -	\$ 187,522.50	\$ -	\$ 1,431,370.08	
Total:	\$ 787,281.50	\$ 75,000.00	\$ 1,431,370.08	\$ -	\$ -	\$ 187,522.50	\$ -	\$ 1,431,370.08	



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
EXPENSE							
Division 600 - Operations							
Department 635 - Jobbing Expenses							
5120	Health Insurance						
5120.005	Health Insurance	.00	.00	.00	.00	+++	(9.94)
	5120 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(9.94)
	Department 635 - Jobbing Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(9.94)
Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	2,443,774.48
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,443,774.48
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,443,774.48
	Division 600 - Operations Totals	\$1,663,144.16	\$135,422.20	\$858,472.35	\$804,671.81	52%	\$3,719,130.38
Division 640 - Depreciation/Amortization							
6202	Depreciation-Plants						
6202.000	Depreciation-Plants	.00	70,947.00	638,523.00	(638,523.00)	+++	836,545.00
	6202 - Depreciation-Plants Totals	\$0.00	\$70,947.00	\$638,523.00	(\$638,523.00)	+++	\$836,545.00
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	2,510.13	22,591.17	(22,591.17)	+++	68,242.46
	6205 - Depreciation-Buildings Totals	\$0.00	\$2,510.13	\$22,591.17	(\$22,591.17)	+++	\$68,242.46
6206	Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	306.08	2,754.72	(2,754.72)	+++	3,673.10
	6206 - Depreciation-Machinery Totals	\$0.00	\$306.08	\$2,754.72	(\$2,754.72)	+++	\$3,673.10
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$73,763.21	\$663,868.89	(\$663,868.89)	+++	\$908,460.56
Division 650 - Debt Payments							
5295	Interest Expense						
5295.000	Interest Expense	85,340.00	(916.40)	42,044.97	43,295.03	49	93,490.83
	5295 - Interest Expense Totals	\$85,340.00	(\$916.40)	\$42,044.97	\$43,295.03	49%	\$93,490.83
7301	Note Principal Payments						
7301.000	Note Principal Payments	393,134.00	46,668.23	178,326.63	214,807.37	45	.00
	7301 - Note Principal Payments Totals	\$393,134.00	\$46,668.23	\$178,326.63	\$214,807.37	45%	\$0.00
	Division 650 - Debt Payments Totals	\$478,474.00	\$45,751.83	\$220,371.60	\$258,102.40	46%	\$93,490.83



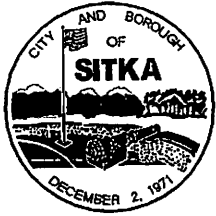
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
EXPENSE							
Division 680 - Transfers Between Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	75,000.00	.00	75,000.00	.00	100	.00
7200 - Interfund Transfers Out Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$0.00
Division 680 - Transfers Between Funds Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$2,216,618.16	\$254,937.24	\$1,817,712.84	\$398,905.32	82%	\$4,721,081.77
Fund 210 - Water Fund Totals							
REVENUE TOTALS		3,590,030.00	188,039.96	1,749,260.99	1,840,769.01	49%	3,770,192.55
EXPENSE TOTALS		2,216,618.16	254,937.24	1,817,712.84	398,905.32	82%	4,721,081.77
Fund 210 - Water Fund Net Gain (Loss)		\$1,373,411.84	(\$66,897.28)	(\$68,451.85)	(\$1,441,863.69)	(5%)	(\$950,889.22)
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		3,590,030.00	188,039.96	1,749,260.99	1,840,769.01	49%	3,770,192.55
EXPENSE TOTALS		2,216,618.16	254,937.24	1,817,712.84	398,905.32	82%	4,721,081.77
Fund Type Enterprise Funds Net Gain (Loss)		\$1,373,411.84	(\$66,897.28)	(\$68,451.85)	(\$1,441,863.69)	(5%)	(\$950,889.22)
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		3,590,030.00	188,039.96	1,749,260.99	1,840,769.01	49%	3,770,192.55
EXPENSE TOTALS		2,216,618.16	254,937.24	1,817,712.84	398,905.32	82%	4,721,081.77
Fund Category Proprietary Funds Net Gain (Loss)		\$1,373,411.84	(\$66,897.28)	(\$68,451.85)	(\$1,441,863.69)	(5%)	(\$950,889.22)
Grand Totals							
REVENUE TOTALS		3,590,030.00	188,039.96	1,749,260.99	1,840,769.01	49%	3,770,192.55
EXPENSE TOTALS		2,216,618.16	254,937.24	1,817,712.84	398,905.32	82%	4,721,081.77
Grand Total Net Gain (Loss)		\$1,373,411.84	(\$66,897.28)	(\$68,451.85)	(\$1,441,863.69)	(5%)	(\$950,889.22)



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101	Loan Proceeds						
3101.005	Grant Revenue	604,000.00	.00	.00	604,000.00	0	.00
3101.017	PERS Relief	.00	.00	.00	.00	+++	16,406.07
3101.020	Loan Proceeds	812,000.00	.00	.00	812,000.00	0	.00
	3101 - Loan Proceeds Totals	\$1,416,000.00	\$0.00	\$0.00	\$1,416,000.00	0%	\$16,406.07
	Department 310 - State Revenue Totals	\$1,416,000.00	\$0.00	\$0.00	\$1,416,000.00	0%	\$16,406.07
Department 315 - Federal Revenue							
3151	Grant Revenue						
3151.003	Grant Revenue	.00	.00	.00	.00	+++	3,094.02
	3151 - Grant Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,094.02
	Department 315 - Federal Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,094.02
Department 340 - Operating Revenue							
3411	Water-Residential						
3411.000	Water-Residential	1,412,000.00	123,220.06	1,107,622.70	304,377.30	78	1,466,780.65
	3411 - Water-Residential Totals	\$1,412,000.00	\$123,220.06	\$1,107,622.70	\$304,377.30	78%	\$1,466,780.65
3412	Water-Commercial						
3412.000	Water-Commercial	719,200.00	57,400.95	566,739.09	152,460.91	79	729,083.24
	3412 - Water-Commercial Totals	\$719,200.00	\$57,400.95	\$566,739.09	\$152,460.91	79%	\$729,083.24
3413	Water-Harbor						
3413.000	Water-Harbor	15,100.00	826.35	8,135.12	6,964.88	54	10,505.21
	3413 - Water-Harbor Totals	\$15,100.00	\$826.35	\$8,135.12	\$6,964.88	54%	\$10,505.21
3491	Jobbing-Labor						
3491.000	Jobbing-Labor	13,800.00	1,152.67	14,732.20	(932.20)	107	15,677.97
	3491 - Jobbing-Labor Totals	\$13,800.00	\$1,152.67	\$14,732.20	(\$932.20)	107%	\$15,677.97
3492	Jobbing-Materials/Parts						
3492.000	Jobbing-Materials/Parts	1,200.00	.00	453.60	746.40	38	1,151.26
	3492 - Jobbing-Materials/Parts Totals	\$1,200.00	\$0.00	\$453.60	\$746.40	38%	\$1,151.26
3493	Jobbing-Equipment						
3493.000	Jobbing-Equipment	1,200.00	.00	.00	1,200.00	0	1,788.33
	3493 - Jobbing-Equipment Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	\$1,788.33
	Department 340 - Operating Revenue Totals	\$2,162,500.00	\$182,600.03	\$1,697,682.71	\$464,817.29	79%	\$2,224,986.66



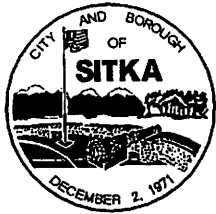
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
REVENUE							
Division 300 - Revenue							
Department 350 - Non-Operating Revenue							
3501	Connection Fees						
3501.001	Connection Fees	7,300.00	.00	13,695.00	(6,395.00)	188	12,514.75
	3501 - Connection Fees Totals	\$7,300.00	\$0.00	\$13,695.00	(\$6,395.00)	188%	\$12,514.75
	Department 350 - Non-Operating Revenue Totals	\$7,300.00	\$0.00	\$13,695.00	(\$6,395.00)	188%	\$12,514.75
Department 360 - Uses of Prop & Investment							
3610	Interest Income						
3610.000	Interest Income	1,900.00	5,439.93	37,809.30	(35,909.30)	1,990	36,193.09
	3610 - Interest Income Totals	\$1,900.00	\$5,439.93	\$37,809.30	(\$35,909.30)	1,990%	\$36,193.09
3612	Change in FMV - Investmnt						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	79,058.00
	3612 - Change in FMV - Investmnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79,058.00
	Department 360 - Uses of Prop & Investment Totals	\$1,900.00	\$5,439.93	\$37,809.30	(\$35,909.30)	1,990%	\$115,251.09
Department 380 - Miscellaneous							
3807	Miscellaneous						
3807.000	Miscellaneous	.00	.00	(305.92)	305.92	+++	733.17
	3807 - Miscellaneous Totals	\$0.00	\$0.00	(\$305.92)	\$305.92	+++	\$733.17
3820	Bad Debt Collected						
3820.000	Bad Debt Collected	2,330.00	.00	379.90	1,950.10	16	3,351.57
	3820 - Bad Debt Collected Totals	\$2,330.00	\$0.00	\$379.90	\$1,950.10	16%	\$3,351.57
	Department 380 - Miscellaneous Totals	\$2,330.00	\$0.00	\$73.98	\$2,256.02	3%	\$4,084.74
Department 390 - Cash Basis Receipts							
3950	Transfer in from fund 540						
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	1,389,257.22
3950.540	Transfer in from fund 540	.00	.00	.00	.00	+++	4,598.00
	3950 - Transfer in from fund 540 Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,393,855.22
	Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,393,855.22
	Division 300 - Revenue Totals	\$3,590,030.00	\$188,039.96	\$1,749,260.99	\$1,840,769.01	49%	\$3,770,192.55
	REVENUE TOTALS	\$3,590,030.00	\$188,039.96	\$1,749,260.99	\$1,840,769.01	49%	\$3,770,192.55
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110	Temp Wages						
5110.001	Regular Salaries/Wages	1,500.00	.00	.00	1,500.00	0	.00



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110.004	Overtime	23,000.00	.00	.00	23,000.00	0	.00
5110.010	Temp Wages	19,000.00	.00	.00	19,000.00	0	.00
5110 - Temp Wages Totals		\$43,500.00	\$0.00	\$0.00	\$43,500.00	0%	\$0.00
5120 Workmen's Compensation							
5120.001	Annual Leave	10,174.00	.00	.00	10,174.00	0	(2,442.61)
5120.002	SBS	3,198.27	.00	.00	3,198.27	0	.00
5120.003	Medicare	756.52	.00	.00	756.52	0	.00
5120.004	PERS	5,060.00	.00	.00	5,060.00	0	44,621.00
5120.007	Workmen's Compensation	1,881.60	.00	.00	1,881.60	0	.00
5120 - Workmen's Compensation Totals		\$21,070.39	\$0.00	\$0.00	\$21,070.39	0%	\$42,178.39
5201 Training and Travel							
5201.000	Training and Travel	.00	.00	.00	.00	+++	779.50
5201 - Training and Travel Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$779.50
5202 Uniforms							
5202.000	Uniforms	.00	.00	.00	.00	+++	310.57
5202 - Uniforms Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$310.57
5203 Heating Fuel							
5203.005	Heating Fuel	7,000.00	908.82	3,817.41	3,182.59	55	2,043.51
5203 - Heating Fuel Totals		\$7,000.00	\$908.82	\$3,817.41	\$3,182.59	55%	\$2,043.51
5205 Insurance							
5205.000	Insurance	42,450.00	1,511.17	15,104.05	27,345.95	36	16,699.86
5205 - Insurance Totals		\$42,450.00	\$1,511.17	\$15,104.05	\$27,345.95	36%	\$16,699.86
5206 Supplies							
5206.000	Supplies	1,600.00	.00	239.22	1,360.78	15	1,362.00
5206 - Supplies Totals		\$1,600.00	\$0.00	\$239.22	\$1,360.78	15%	\$1,362.00
5208 Bldg Repair & Maint							
5208.000	Bldg Repair & Maint	19,500.00	1,606.33	7,527.01	11,972.99	39	15,259.71
5208 - Bldg Repair & Maint Totals		\$19,500.00	\$1,606.33	\$7,527.01	\$11,972.99	39%	\$15,259.71
5211 Data Processing Fees							
5211.000	Data Processing Fees	27,520.00	2,293.33	20,639.97	6,880.03	75	30,384.00
5211 - Data Processing Fees Totals		\$27,520.00	\$2,293.33	\$20,639.97	\$6,880.03	75%	\$30,384.00
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	100,000.00	652.11	7,969.03	92,030.97	8	2,867.44
5212 - Contracted/Purchased Serv Totals		\$100,000.00	\$652.11	\$7,969.03	\$92,030.97	8%	\$2,867.44



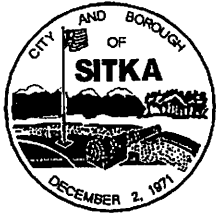
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5214	Interdepartment Services						
5214.000	Interdepartment Services	440,124.00	65,776.20	344,383.12	95,740.88	78	467,827.96
	5214 - Interdepartment Services Totals	\$440,124.00	\$65,776.20	\$344,383.12	\$95,740.88	78%	\$467,827.96
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	2,389.00
	5221 - Transportation/Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,389.00
5222	Postage						
5222.000	Postage	7,000.00	.00	5,062.50	1,937.50	72	7,153.38
	5222 - Postage Totals	\$7,000.00	\$0.00	\$5,062.50	\$1,937.50	72%	\$7,153.38
5224	Dues & Publications						
5224.000	Dues & Publications	1,600.00	.00	1,019.00	581.00	64	411.00
	5224 - Dues & Publications Totals	\$1,600.00	\$0.00	\$1,019.00	\$581.00	64%	\$411.00
5226	Advertising						
5226.000	Advertising	1,500.00	.00	32.20	1,467.80	2	3,094.64
	5226 - Advertising Totals	\$1,500.00	\$0.00	\$32.20	\$1,467.80	2%	\$3,094.64
5230	Bad Debts						
5230.000	Bad Debts	.00	.00	6.60	(6.60)	+++	558.65
	5230 - Bad Debts Totals	\$0.00	\$0.00	\$6.60	(\$6.60)	+++	\$558.65
5231	Credit Card Expense						
5231.000	Credit Card Expense	30,000.00	3,170.01	22,211.23	7,788.77	74	25,857.82
	5231 - Credit Card Expense Totals	\$30,000.00	\$3,170.01	\$22,211.23	\$7,788.77	74%	\$25,857.82
5290	Other Expenses						
5290.000	Other Expenses	500.00	.00	20.00	480.00	4	155,630.59
	5290 - Other Expenses Totals	\$500.00	\$0.00	\$20.00	\$480.00	4%	\$155,630.59
	Department 601 - Administration Totals	\$743,364.39	\$75,917.97	\$428,031.34	\$315,333.05	58%	\$774,808.02
Department 605 - Distribution							
5110	Overtime						
5110.001	Regular Salaries/Wages	205,158.39	10,306.21	72,551.77	132,606.62	35	103,424.22
5110.002	Holidays	.00	1,212.34	6,972.80	(6,972.80)	+++	8,775.67
5110.003	Sick Leave	.00	1,880.03	6,689.51	(6,689.51)	+++	17,313.25
5110.004	Overtime	.00	2,168.49	6,811.38	(6,811.38)	+++	6,604.98
	5110 - Overtime Totals	\$205,158.39	\$15,567.07	\$93,025.46	\$112,132.93	45%	\$136,118.12



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
EXPENSE							
Division 600 - Operations							
Department 605 - Distribution							
5120	Workmen's Compensation						
5120.001	Annual Leave	.00	1,790.60	15,265.36	(15,265.36)	+++	22,731.93
5120.002	SBS	12,576.12	1,068.62	6,680.86	5,895.26	53	9,785.61
5120.003	Medicare	2,974.78	252.78	1,580.36	1,394.42	53	2,314.73
5120.004	PERS	45,134.94	3,589.12	22,787.32	22,347.62	50	42,616.20
5120.005	Health Insurance	67,301.76	4,007.56	35,339.02	31,962.74	53	44,252.04
5120.006	Life Insurance	42.48	2.39	21.25	21.23	50	29.94
5120.007	Workmen's Compensation	9,191.12	742.84	4,696.58	4,494.54	51	5,837.14
5120 - Workmen's Compensation Totals		\$137,221.20	\$11,453.91	\$86,370.75	\$50,850.45	63%	\$127,567.59
5201	Training and Travel						
5201.000	Training and Travel	4,500.00	.00	1,767.41	2,732.59	39	3,776.60
5201 - Training and Travel Totals		\$4,500.00	\$0.00	\$1,767.41	\$2,732.59	39%	\$3,776.60
5202	Uniforms						
5202.000	Uniforms	600.00	.00	148.62	451.38	25	141.63
5202 - Uniforms Totals		\$600.00	\$0.00	\$148.62	\$451.38	25%	\$141.63
5203	Electric						
5203.001	Electric	27,000.00	5,559.36	22,879.36	4,120.64	85	30,094.03
5203 - Electric Totals		\$27,000.00	\$5,559.36	\$22,879.36	\$4,120.64	85%	\$30,094.03
5204	Cell Phone Stipend						
5204.001	Cell Phone Stipend	1,000.00	75.00	675.00	325.00	68	900.00
5204 - Cell Phone Stipend Totals		\$1,000.00	\$75.00	\$675.00	\$325.00	68%	\$900.00
5206	Supplies						
5206.000	Supplies	36,865.70	160.35	2,644.71	34,220.99	7	25,249.53
5206 - Supplies Totals		\$36,865.70	\$160.35	\$2,644.71	\$34,220.99	7%	\$25,249.53
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	7,000.00	1,426.43	3,052.42	3,947.58	44	1,101.48
5207 - Repairs & Maintenance Totals		\$7,000.00	\$1,426.43	\$3,052.42	\$3,947.58	44%	\$1,101.48
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	25,000.00	.00	3,529.10	21,470.90	14	37,494.48
5212 - Contracted/Purchased Serv Totals		\$25,000.00	\$0.00	\$3,529.10	\$21,470.90	14%	\$37,494.48
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	30,000.00	2,066.66	21,619.19	8,380.81	72	43,195.26
5221 - Transportation/Vehicles Totals		\$30,000.00	\$2,066.66	\$21,619.19	\$8,380.81	72%	\$43,195.26



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
EXPENSE							
Division 600 - Operations							
Department 605 - Distribution							
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	3,850.00	.00	.00	3,850.00	0	7,393.44
5223 - Tools & Small Equipment Totals		\$3,850.00	\$0.00	\$0.00	\$3,850.00	0%	\$7,393.44
5227	Rent-Equipment						
5227.002	Rent-Equipment	3,000.00	.00	906.03	2,093.97	30	.00
5227 - Rent-Equipment Totals		\$3,000.00	\$0.00	\$906.03	\$2,093.97	30%	\$0.00
5290	Unanticipated Repairs						
5290.000	Other Expenses	500.00	.00	283.06	216.94	57	(155,038.42)
5290.100	Unanticipated Repairs	200,000.00	.00	8,954.79	191,045.21	4	.00
5290 - Unanticipated Repairs Totals		\$200,500.00	\$0.00	\$9,237.85	\$191,262.15	5%	(\$155,038.42)
Department 605 - Distribution Totals		\$681,695.29	\$36,308.78	\$245,855.90	\$435,839.39	36%	\$257,993.74
Department 610 - Treatment							
5110	Overtime						
5110.001	Regular Salaries/Wages	4,836.00	8,978.45	50,001.59	(45,165.59)	1,034	58,432.78
5110.004	Overtime	.00	152.05	2,226.81	(2,226.81)	+++	4,531.19
5110 - Overtime Totals		\$4,836.00	\$9,130.50	\$52,228.40	(\$47,392.40)	1,080%	\$62,963.97
5120	Workmen's Compensation						
5120.002	SBS	296.51	559.71	3,200.34	(2,903.83)	1,079	3,866.76
5120.003	Medicare	70.14	132.38	756.96	(686.82)	1,079	914.62
5120.004	PERS	1,064.13	2,008.71	11,485.59	(10,421.46)	1,079	17,497.57
5120.005	Health Insurance	.00	1,620.46	15,313.16	(15,313.16)	+++	17,549.66
5120.006	Life Insurance	.00	1.15	10.61	(10.61)	+++	13.28
5120.007	Workmen's Compensation	216.70	409.05	2,337.78	(2,121.08)	1,079	2,387.79
5120 - Workmen's Compensation Totals		\$1,647.48	\$4,731.46	\$33,104.44	(\$31,456.96)	2,009%	\$42,229.68
5201	Training and Travel						
5201.000	Training and Travel	6,000.00	.00	1,477.80	4,522.20	25	4,353.23
5201 - Training and Travel Totals		\$6,000.00	\$0.00	\$1,477.80	\$4,522.20	25%	\$4,353.23
5202	Uniforms						
5202.000	Uniforms	400.00	.00	.00	400.00	0	354.24
5202 - Uniforms Totals		\$400.00	\$0.00	\$0.00	\$400.00	0%	\$354.24
5203	Electric						
5203.001	Electric	84,000.00	8,042.68	33,110.86	50,889.14	39	10,199.44
5203 - Electric Totals		\$84,000.00	\$8,042.68	\$33,110.86	\$50,889.14	39%	\$10,199.44



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
EXPENSE							
Division 600 - Operations							
Department 610 - Treatment							
5204	Telephone						
5204.000	Telephone	7,000.00	.00	.00	7,000.00	0	7,419.84
5204 - Telephone Totals		\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%	\$7,419.84
5206	Supplies						
5206.000	Supplies	72,000.00	1,235.46	50,855.15	21,144.85	71	86,359.62
5206 - Supplies Totals		\$72,000.00	\$1,235.46	\$50,855.15	\$21,144.85	71%	\$86,359.62
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	10,000.00	.00	1,559.95	8,440.05	16	1,084.30
5207 - Repairs & Maintenance Totals		\$10,000.00	\$0.00	\$1,559.95	\$8,440.05	16%	\$1,084.30
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	31,501.00	55.35	9,106.91	22,394.09	29	23,598.84
5212 - Contracted/Purchased Serv Totals		\$31,501.00	\$55.35	\$9,106.91	\$22,394.09	29%	\$23,598.84
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	1,200.00	.00	.00	1,200.00	0	.00
5221 - Transportation/Vehicles Totals		\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
5222	Postage						
5222.000	Postage	.00	.00	25.40	(25.40)	+++	5.09
5222 - Postage Totals		\$0.00	\$0.00	\$25.40	(\$25.40)	+++	\$5.09
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	18,000.00	.00	3,116.20	14,883.80	17	2,254.65
5223 - Tools & Small Equipment Totals		\$18,000.00	\$0.00	\$3,116.20	\$14,883.80	17%	\$2,254.65
5226	Advertising						
5226.000	Advertising	.00	.00	.00	.00	+++	223.65
5226 - Advertising Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223.65
5290	Other Expenses						
5290.000	Other Expenses	1,500.00	.00	.00	1,500.00	0	1,517.53
5290 - Other Expenses Totals		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,517.53
Department 610 - Treatment Totals		\$238,084.48	\$23,195.45	\$184,585.11	\$53,499.37	78%	\$242,564.08



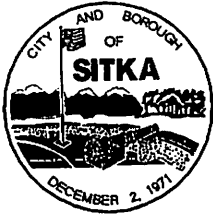
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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 720 - Capital Projects-Water							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101	Loan Proceeds						
3101.005	Grant Revenue	.00	(203,928.01)	563,950.81	(563,950.81)	+++	876,998.88
3101.020	Loan Proceeds	1,602,100.00	58,596.97	58,968.31	1,543,131.69	4	.00
3101 - Loan Proceeds Totals		\$1,602,100.00	(\$145,331.04)	\$622,919.12	\$979,180.88	39%	\$876,998.88
Department 310 - State Revenue Totals		\$1,602,100.00	(\$145,331.04)	\$622,919.12	\$979,180.88	39%	\$876,998.88
Department 315 - Federal Revenue							
3151	Loan proceeds						
3151.003	Grant Revenue	.00	.00	.00	.00	+++	957,910.11
3151.020	Loan proceeds	.00	213,820.35	215,676.60	(215,676.60)	+++	.00
3151 - Loan proceeds Totals		\$0.00	\$213,820.35	\$215,676.60	(\$215,676.60)	+++	\$957,910.11
Department 315 - Federal Revenue Totals		\$0.00	\$213,820.35	\$215,676.60	(\$215,676.60)	+++	\$957,910.11
Department 380 - Miscellaneous							
3807	Miscellaneous						
3807.000	Miscellaneous	.00	.01	.01	(.01)	+++	.00
3807 - Miscellaneous Totals		\$0.00	\$0.01	\$0.01	(\$0.01)	+++	\$0.00
Department 380 - Miscellaneous Totals		\$0.00	\$0.01	\$0.01	(\$0.01)	+++	\$0.00
Department 390 - Cash Basis Receipts							
3950	Transfer In Water						
3950.210	Transfer In Water	75,000.00	.00	75,000.00	.00	100	2,358,774.48
3950 - Transfer In Water Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$2,358,774.48
Department 390 - Cash Basis Receipts Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$2,358,774.48
Division 300 - Revenue Totals		\$1,677,100.00	\$68,489.32	\$913,595.73	\$763,504.27	54%	\$4,193,683.47
REVENUE TOTALS		\$1,677,100.00	\$68,489.32	\$913,595.73	\$763,504.27	54%	\$4,193,683.47
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5206	Supplies						
5206.000	Supplies	.00	2,186.90	3,898.07	(3,898.07)	+++	2,029.90
5206 - Supplies Totals		\$0.00	\$2,186.90	\$3,898.07	(\$3,898.07)	+++	\$2,029.90
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	1,831,614.79	34,755.03	164,997.37	1,666,617.42	9	543,463.37
5212 - Contracted/Purchased Serv Totals		\$1,831,614.79	\$34,755.03	\$164,997.37	\$1,666,617.42	9%	\$543,463.37



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Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 720 - Capital Projects-Water							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5214	Interdepartment Services	.00	2,300.93	18,627.06	(18,627.06)	+++	67,550.96
5214.000	Interdepartment Services						\$67,550.96
5214 - Interdepartment Services Totals		\$0.00	\$2,300.93	\$18,627.06	(\$18,627.06)	+++	\$67,550.96
Department 630 - Operations Totals		\$1,831,614.79	\$39,242.86	\$187,522.50	\$1,644,092.29	10%	\$613,044.23
Department 670 - Fixed Assets							
Capitalized Cont/Services							
7150	Capitalized Cont/Services	.00	.00	.00	.00	+++	(605,018.12)
7150.000	Capitalized Cont/Services						(\$605,018.12)
7150 - Capitalized Cont/Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$605,018.12)
Department 670 - Fixed Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$605,018.12)
Department 680 - Transfer to Other Funds							
Interfund Transfers Out							
7200	Interfund Transfers Out	.00	.00	.00	.00	+++	1,394,257.22
7200.000	Interfund Transfers Out						\$1,394,257.22
7200 - Interfund Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,394,257.22
Department 680 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,394,257.22
Division 600 - Operations Totals		\$1,831,614.79	\$39,242.86	\$187,522.50	\$1,644,092.29	10%	\$1,402,283.33
EXPENSE TOTALS		\$1,831,614.79	\$39,242.86	\$187,522.50	\$1,644,092.29	10%	\$1,402,283.33
Fund 720 - Capital Projects-Water Totals							
REVENUE TOTALS		1,677,100.00	68,489.32	913,595.73	763,504.27	54%	4,193,683.47
EXPENSE TOTALS		1,831,614.79	39,242.86	187,522.50	1,644,092.29	10%	1,402,283.33
Fund 720 - Capital Projects-Water Net Gain (Loss)		(\$154,514.79)	\$29,246.46	\$726,073.23	\$880,588.02	(470%)	\$2,791,400.14
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		1,677,100.00	68,489.32	913,595.73	763,504.27	54%	4,193,683.47
EXPENSE TOTALS		1,831,614.79	39,242.86	187,522.50	1,644,092.29	10%	1,402,283.33
Fund Type Capital Projects Funds Net Gain (Loss)		(\$154,514.79)	\$29,246.46	\$726,073.23	\$880,588.02	(470%)	\$2,791,400.14



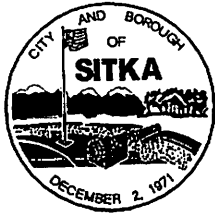
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	1,677,100.00	68,489.32	913,595.73	763,504.27	54%	4,193,683.47
	EXPENSE TOTALS	1,831,614.79	39,242.86	187,522.50	1,644,092.29	10%	1,402,283.33
Fund Category	Proprietary Funds Net Gain (Loss)	(\$154,514.79)	\$29,246.46	\$726,073.23	\$880,588.02	(470%)	\$2,791,400.14
	Grand Totals						
	REVENUE TOTALS	1,677,100.00	68,489.32	913,595.73	763,504.27	54%	4,193,683.47
	EXPENSE TOTALS	1,831,614.79	39,242.86	187,522.50	1,644,092.29	10%	1,402,283.33
	Grand Total Net Gain (Loss)	(\$154,514.79)	\$29,246.46	\$726,073.23	\$880,588.02	(470%)	\$2,791,400.14



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 210 - Water Fund					
ASSETS					
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	56,981.00	56,981.00	.00	.00
	1027 - Change in FMV-Investments Totals	\$56,981.00	\$56,981.00	\$0.00	0.00%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	1,832,274.21	1,250,325.74	581,948.47	46.54
	1030 - Investment-Central Trea. Totals	\$1,832,274.21	\$1,250,325.74	\$581,948.47	46.54%
1050	Allowance - Doubtful Acct				
1050.000	Accts Rec.-Misc Billing	1,353.37	2,588.62	(1,235.25)	(47.72)
1050.010	Accts Rec.-Utility Billing	128,469.64	132,013.18	(3,543.54)	(2.68)
1050.050	Accts Rec.-Collections	14,001.04	14,380.94	(379.90)	(2.64)
1050.070	Accts Rec.- Federal	.00	3,094.02	(3,094.02)	(100.00)
1050.900	Allowance - Doubtful Acct	(14,001.04)	(14,380.94)	379.90	2.64
	1050 - Allowance - Doubtful Acct Totals	\$129,823.01	\$137,695.82	(\$7,872.81)	(5.72%)
1070	Notes Receivable				
1070.010	Notes Receivable	(.01)	(.01)	.00	.00
	1070 - Notes Receivable Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
1100	Inventory - Materials				
1100.010	Inventory - Materials	241,076.60	232,539.23	8,537.37	3.67
	1100 - Inventory - Materials Totals	\$241,076.60	\$232,539.23	\$8,537.37	3.67%
1200	Prepaid Workers Compensation Insurance				
1200.020	Prepaid Insurance	5,097.31	.00	5,097.31	+++
1200.030	Prepaid Workers Compensation Insurance	3,415.80	2,241.17	1,174.63	52.41
	1200 - Prepaid Workers Compensation Insurance Totals	\$8,513.11	\$2,241.17	\$6,271.94	279.85%
1520	Water Plant				
1520.100	Water Plant	32,585,862.26	32,585,862.26	.00	.00
	1520 - Water Plant Totals	\$32,585,862.26	\$32,585,862.26	\$0.00	0.00%
1540	Buildings				
1540.000	Buildings	901,309.05	901,309.05	.00	.00
	1540 - Buildings Totals	\$901,309.05	\$901,309.05	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	167,995.95	167,995.95	.00	.00
	1550 - Machinery & Equipment Totals	\$167,995.95	\$167,995.95	\$0.00	0.00%
1590	Construction in Progress				
1590.000	Construction in Progress	(.11)	(.11)	.00	.00
	1590 - Construction in Progress Totals	(\$0.11)	(\$0.11)	\$0.00	0.00%



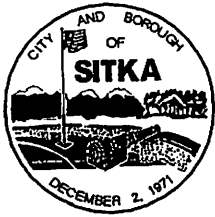
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 210 - Water Fund					
ASSETS					
1620	Accumulated Depr Ut Plant				
1620.000	Accumulated Depr Ut Plant	(14,201,539.11)	(13,563,016.11)	(638,523.00)	(4.71)
1620 - Accumulated Depr Ut Plant Totals		(\$14,201,539.11)	(\$13,563,016.11)	(\$638,523.00)	(4.71%)
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(495,987.03)	(473,395.86)	(22,591.17)	(4.77)
1640 - Accumulated Depr Building Totals		(\$495,987.03)	(\$473,395.86)	(\$22,591.17)	(4.77%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(138,212.24)	(135,457.52)	(2,754.72)	(2.03)
1650 - Accumulated Depr Equipmnt Totals		(\$138,212.24)	(\$135,457.52)	(\$2,754.72)	(2.03%)
1810	Water Rights ALP				
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
1810 - Water Rights ALP Totals		\$23,483.00	\$23,483.00	\$0.00	0.00%
1820	Other Deferred Debits				
1820.000	Other Deferred Debits	83,570.36	83,570.36	.00	.00
1820 - Other Deferred Debits Totals		\$83,570.36	\$83,570.36	\$0.00	0.00%
1825	Deferred Outflow Pension				
1825.000	Deferred Outflow Pension	60,389.00	60,389.00	.00	.00
1825 - Deferred Outflow Pension Totals		\$60,389.00	\$60,389.00	\$0.00	0.00%
ASSETS TOTALS		\$21,255,539.05	\$21,330,522.97	(\$74,983.92)	(0.35%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	6,632.07	(6,632.07)	(100.00)
2020 - Accounts Payable Totals		\$0.00	\$6,632.07	(\$6,632.07)	(100.00%)
2060	Compensated Absences Pay.				
2060.000	Compensated Absences Pay.	19,184.85	19,184.85	.00	.00
2060 - Compensated Absences Pay. Totals		\$19,184.85	\$19,184.85	\$0.00	0.00%
2100	Deposits - Water				
2100.007	Deposits - Water	1,200.00	1,100.00	100.00	9.09
2100 - Deposits - Water Totals		\$1,200.00	\$1,100.00	\$100.00	9.09%
2200	Interest Payable-Notes				
2200.002	Interest Payable-Notes	18,647.55	18,647.55	.00	.00
2200 - Interest Payable-Notes Totals		\$18,647.55	\$18,647.55	\$0.00	0.00%
2500	Net Pension Liability				
2500.500	Notes Payable-State	6,161,384.49	6,161,384.49	.00	.00



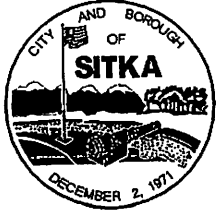
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 210 - Water Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500.900	Net Pension Liability	342,549.00	342,549.00	.00	.00
2500 - Net Pension Liability Totals		\$6,503,933.49	\$6,503,933.49	\$0.00	0.00%
2700	Deferred Inflow Pension	6,065.00	6,065.00	.00	.00
2700.300	Deferred Inflow Pension	6,065.00	6,065.00	\$0.00	0.00%
2700 - Deferred Inflow Pension Totals		\$6,065.00	\$6,065.00	\$0.00	0.00%
LIABILITIES TOTALS		\$6,549,030.89	\$6,555,562.96	(\$6,532.07)	(0.10%)
FUND EQUITY					
2800	Contributed Cap.-Local	53,838.86	53,838.86	.00	.00
2800.001	Contributed Cap.-Federal	13,579,799.42	13,579,799.42	.00	.00
2800.002	Contributed Cap.-State	80,301.48	80,301.48	.00	.00
2800.003	Contributed Cap.-Local	13,713,939.76	13,713,939.76	\$0.00	0.00%
2800 - Contributed Cap.-Local Totals		\$13,713,939.76	\$13,713,939.76	\$0.00	0.00%
2900	Reserve for Encumbrances	(11,860.61)	(11,860.61)	.00	.00
2900.010	Reserve for Encumbrances	(11,860.61)	(11,860.61)	\$0.00	0.00%
2900 - Reserve for Encumbrances Totals		(\$11,860.61)	(\$11,860.61)	\$0.00	0.00%
2910	Designated-Capital Project	(1,024,704.43)	(1,024,704.43)	.00	.00
2910.140	Designated-Capital Project	(1,024,704.43)	(1,024,704.43)	\$0.00	0.00%
2910 - Designated-Capital Project Totals		(\$1,024,704.43)	(\$1,024,704.43)	\$0.00	0.00%
2920	Post Soft Close Entries	2,088,159.58	2,088,159.58	.00	.00
2920.000	Undesignated/Re. Earnings	(2,434.18)	(2,434.18)	.00	.00
2920.500	Post Soft Close Entries	2,085,725.40	2,085,725.40	\$0.00	0.00%
2920 - Post Soft Close Entries Totals		\$2,085,725.40	\$2,085,725.40	\$0.00	0.00%
2965	P/Y Encumbrance Control	11,859.89	11,859.89	.00	.00
2965.000	P/Y Encumbrance Control	11,859.89	11,859.89	\$0.00	0.00%
2965 - P/Y Encumbrance Control Totals		\$11,859.89	\$11,859.89	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		\$14,774,960.01	\$14,774,960.01	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(1,749,260.99)			
Fund Expenses		1,817,712.84			
FUND EQUITY TOTALS		\$14,706,508.16	\$14,774,960.01	(\$68,451.85)	(0.46%)
LIABILITIES AND FUND EQUITY TOTALS		\$21,255,539.05	\$21,330,522.97	(\$74,983.92)	(0.35%)
Fund 210 - Water Fund Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type Enterprise Funds Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
	Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
		Grand Totals	\$0.00	\$0.00	\$0.00	+++



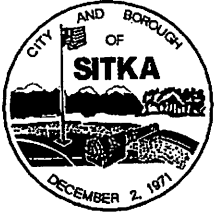
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Capital Projects Funds					
Fund 720 - Capital Projects-Water					
ASSETS					
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	1,431,370.08	748,110.07	683,260.01	91.33
1030 - Investment-Central Trea. Totals		\$1,431,370.08	\$748,110.07	\$683,260.01	91.33%
1050	Accts Rec.- State				
1050.060	Accts Rec.- State	.00	242,740.94	(242,740.94)	(100.00)
1050 - Accts Rec.- State Totals		\$0.00	\$242,740.94	(\$242,740.94)	(100.00%)
1590	Construction in Progress				
1590.000	Construction in Progress	8,587,074.82	8,587,074.82	.00	.00
1590 - Construction in Progress Totals		\$8,587,074.82	\$8,587,074.82	\$0.00	0.00%
ASSETS TOTALS		\$10,018,444.90	\$9,577,925.83	\$440,519.07	4.60%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	285,554.16	(285,554.16)	(100.00)
2020 - Accounts Payable Totals		\$0.00	\$285,554.16	(\$285,554.16)	(100.00%)
LIABILITIES TOTALS		\$0.00	\$285,554.16	(\$285,554.16)	(100.00%)
FUND EQUITY					
2800	Contributed Cap.-State				
2800.001	Contributed Cap.-Federal	1,319,191.95	1,319,191.95	.00	.00
2800.002	Contributed Cap.-State	181,396.23	181,396.23	.00	.00
2800 - Contributed Cap.-State Totals		\$1,500,588.18	\$1,500,588.18	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	363,522.04	363,522.04	.00	.00
2900 - Reserve for Encumbrances Totals		\$363,522.04	\$363,522.04	\$0.00	0.00%
2910	Designated-Capital Project				
2910.140	Designated-Capital Project	1,743,704.43	1,743,704.43	.00	.00
2910 - Designated-Capital Project Totals		\$1,743,704.43	\$1,743,704.43	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	6,048,079.06	6,048,079.06	.00	.00
2920 - Undesignated/Re. Earnings Totals		\$6,048,079.06	\$6,048,079.06	\$0.00	0.00%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(363,522.04)	(363,522.04)	.00	.00
2965 - P/Y Encumbrance Control Totals		(\$363,522.04)	(\$363,522.04)	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		\$9,292,371.67	\$9,292,371.67	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(913,595.73)			



Balance Sheet

Through 03/31/17





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Capital Projects Funds				
	Fund Expenses	187,522.50			
	FUND EQUITY TOTALS	\$10,018,444.90	\$9,292,371.67	\$726,073.23	7.81%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,018,444.90	\$9,577,925.83	\$440,519.07	4.60%
Fund	720 - Capital Projects-Water Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

**Wastewater Utility
Financial Analysis
As Of, And For the Nine-Month Period Ending March, 2017**

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	2,302,183		
Earnings Before Interest	(256,615)		
Earnings Before Interest and Depreciation	651,587		
Net Income	(230,452)		
Total Working Capital	5,774,703		
Repair Reserve (1% of PPI)	537,068		
Working Capital Appropriated For Projects	1,345,246		
Undesignated Working Capital	3,892,389		
Days Cash on Hand, Total Working Capital	800.89		
Days Cash on Hand, Undesignated Working Capital	539.83		

The Wastewater Fund is stable and its performance to date in FY2016 is ahead of plan. Reserve working capital is slowly growing; however, cash flow is not fully covering the decline in value of property, plant and equipment (i.e., depreciation). Cash flow after debt service is 46% of depreciation; thus, any future expansion of infrastructure will be difficult to accomplish through the expenditure of working capital and additional debt will be required; the fiscal plan for the Wastewater Fund anticipates and plans for more debt.

City and Borough of Sitka
Wastewater Utility
Income Statement
For The Twelve-Month Period Ending June 30, 2017
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 75.00%)	Variance To FY2017 Plan
Revenue:									
Wastewater Fees	709,116	703,559	701,698	-	2,114,373	2,086,396	27,977	2,147,100	(32,727)
Jobbing	3,763	118,280	53,090	-	175,133	181,389	(6,256)	85,800	89,333
Other Operating Revenue	5,511	6,493	673	-	12,677	20,192	(7,515)	10,815	1,862
Total Revenue:	718,390	828,332	755,461	-	2,302,183	2,287,977	14,206	2,243,715	58,468
Cost of Sales:									
Collections	176,460	206,461	268,588	-	651,509	605,955	(45,554)	1,046,648	395,139
Treatment	130,407	136,600	140,657	-	407,664	425,675	18,011	231,633	(176,031)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	306,441	299,027	302,734	-	908,202	966,451	58,249	908,202	-
Total Cost of Sales:	613,308	642,088	711,979	-	1,967,375	1,998,081	30,706	2,186,483	219,108
Gross Margin:	105,082 14.63%	186,244 22.48%	43,482 5.76%	-	334,808 14.54%	289,897 12.67%	44,911 1.87%	57,232 2.55%	277,576 11.99%
Selling and Administrative Expenses	191,253	202,113	198,057	-	591,423	579,184	(12,239)	885,985	294,562
Earnings Before Interest (EBI):	(86,171) -12.00%	(15,869) -1.92%	(154,575) -20.46%	-	(256,615) -11.15%	(289,288) -12.64%	32,673 1.50%	(828,753) -36.94%	572,138 25.79%
Non-operating Revenue and Expense:									
Non-operating revenue:	2,369	59,786	28,013	-	90,168	80,188	9,980	84,900	5,268
Grant Revenue	-	-	-	-	-	425,313	(425,313)	30,000	(30,000)
Interest Expense:	(21,335)	(21,335)	(21,335)	-	(64,005)	(60,813)	(3,192)	(64,005)	-
Total Non-operating Revenue & Expense:	(18,966)	38,451	6,678	-	26,163	444,688	(418,525)	50,895	(24,732)
Net Income:	(105,137) -14.64%	22,582 2.73%	(147,897) -19.58%	-	(230,452) -10.01%	155,400 6.79%	(385,852) -2716.21%	(777,858) -34.67%	547,406 24.66%
Earnings Before Interest and Depreciation (EBIDA):	220,270 30.66%	283,158 34.18%	148,159 19.61%	-	651,587 28.30%	677,163 29.60%	(25,576) -1.29%	79,449 3.54%	572,138 24.76%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	201,304	321,609	154,837	-	677,750	1,121,851	(444,101)	130,344	547,406
Debt Principal	86,579	86,579	86,579	-	259,737	244,656	(15,081)	259,737	-
Debt Principal Coverage Surplus/Deficit	114,726	235,030	68,258	-	418,014	877,195	(459,182)	(129,393)	547,406
Debt Principal Coverage Percentage	233%	371%			260.94%	458.54%	-197.60%	50.18%	210.75%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	114,726	235,030	68,258	-	418,014	877,195	(459,182)	(129,393)	547,406
Depreciation	306,441	299,027	302,734	-	908,202	966,451	58,249	908,202	-
Cash Accumulated For/(Taken From) Asset Replacement	(191,716)	(63,997)	(234,476)	-	(490,189)	(89,256)	(400,933)	(1,037,595)	547,406

City and Borough of Sitka
Wastewater Utility
Income Statement
For The Twelve-Month Period Ending June 30, 2017
(Unaudited)

Working Capital

Cash Flow:									
Net Income Plus Depreciation Less Principal	114,726	235,030	68,258	-	418,014	877,195	(459,182)	(129,393)	547,406
CapEx, Accruals, and other Balance Sheet Changes	16,641	(229,100)	55,694	-	(156,765)	(1,812,255)	1,655,490	(156,765)	-
Increase in (Decrease in) Working Capital	131,367	5,930	123,952		261,249	(935,060)	1,196,308	(286,158)	547,406
Plus Beginning Total Working Capital	5,513,454	5,644,821	5,650,751		5,513,454	6,064,003	(550,549)	5,513,454	-
Equals Ending Total Working Capital:	5,644,821	5,650,751	5,774,703		5,774,703	5,128,943	645,759	5,227,297	547,406
Repair Reserve (1% of PPE):	537,068	537,068	537,068		537,068				
Working Capital Designated for CapEx	1,626,017	1,304,748	1,345,246	-	1,345,246				
Undesignated Working Capital	3,481,735	3,808,934	3,892,389	-	3,892,389				
Total Working Capital:	5,644,821	5,650,751	5,774,703	-	5,774,703				
Days On Hand Annual Cash Outlays in Total Working Capital:	849.94	789.53	736.76		800.89				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	795.82	739.31	690.91		751.04				
Days On Hand Annual Cash Outlays in Undesignated Working Capital	524.24	532.19	496.61		539.83				
Working Capital Calc:									
Current Assets	6,177,827	6,096,948	6,227,925	-	6,096,948				
Current Liabilities	(186,692)	(99,883)	(106,908)	-	(99,883)				
CPLTD	(346,314)	(346,314)	(346,314)	-	(346,314)				
Total Working Capital	5,644,821	5,650,751	5,774,703	-	5,650,751				

City and Borough of Sitka
Wastewater Utility
Income Statement
For The Twelve-Month Period Ending June 30, 2017
(Unaudited)

Unspent Capital Project Working Capital Appropriations	Beginning 7/1	2017	Unbilled			Expenses	A/P	YTD Working
	Working Capital	Appropriations	Cash	A/R	A/R			Capital
90258 - Replace Lift Station Alarm System	\$ 186,537.23	\$ -	\$ 186,537.23	\$ -	\$ -	\$ -	\$ -	\$ 186,537.23
90259 - Cathodic Protection 14 Lift Station	\$ 128,088.34	\$ -	\$ 128,088.34	\$ -	\$ -	\$ -	\$ -	\$ 128,088.34
90447 - WWTP Control System	\$ 85,402.53	\$ -	\$ 85,402.53	\$ -	\$ -	\$ -	\$ -	\$ 85,402.53
90531 - Monastery/Kincaid Sewer Design Replacement	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
90565 - Jamestown Bay Lift Station Rebuild	\$ 58,231.68	\$ -	\$ 58,231.68	\$ -	\$ -	\$ -	\$ -	\$ 58,231.68
90602 - Sanitary Sewer Main Replacement	\$ 145,642.62	\$ -	\$ 145,642.62	\$ -	\$ -	\$ -	\$ -	\$ 145,642.62
90655 - Supply Fan 4 Replacement	\$ 209,935.02	\$ -	\$ 209,935.02	\$ -	\$ -	\$ -	\$ -	\$ 209,935.02
90713 - Crescent & Landfill Lift Station Replacement	\$ (11,337.41)	\$ -	\$ (66,271.74)	\$ -	\$ -	\$ 390,214.76	\$ (6,059.72)	\$ (72,331.46)
90732 - Hollywood/New Archangel Water & Wastewater	\$ (166.16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90733 - HPR Sewer Improvements (DOT)	\$ 7,486.11	\$ -	\$ 7,486.11	\$ -	\$ -	\$ -	\$ -	\$ 7,486.11
90744 - Jeff Davis Street Sewer Main Replacement	\$ (25,116.69)	\$ -	\$ (41,075.27)	\$ -	\$ 3,055.64	\$ 49,995.84	\$ -	\$ (38,019.63)
90750 - WWTP Exterior Rot	\$ 28,129.08	\$ -	\$ 28,129.08	\$ -	\$ -	\$ -	\$ -	\$ 28,129.08
90766 - Baranof Water & Wastewater Improvements	\$ (19,580.73)	\$ -	\$ (3.66)	\$ -	\$ -	\$ 3.66	\$ -	\$ (3.66)
90781 - Replace 12 x 14 Coiling Door	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
90782 - Replace 2 Medium Size Lift Station Pumps	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
90783 - Replace Generators - Lift Stations	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
90784 - WWTP Garage Door & Blowers	\$ 89,092.15	\$ -	\$ 57,580.15	\$ -	\$ -	\$ 31,512.00	\$ -	\$ 57,580.15
90790 - DeGross Street Utilities and Street Improvements	\$ 25,000.00	\$ -	\$ 24,863.76	\$ -	\$ -	\$ 136.24	\$ -	\$ 24,863.76
90796 - Brady Street Water/Wastewater HPR To Gavin	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
90800 - Hypochlorite Injection System	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00
90803 - Marine Street Street Improvements - Eler to Osprey	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
90805 - Replace 1995 CCTV Equipment	\$ 13,472.00	\$ -	\$ 13,472.00	\$ -	\$ -	\$ -	\$ -	\$ 13,472.00
90808 - Replace WWTP Chlorine Generator	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
90808 - Replace WWTP Influent Grinder	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
90801 - Sitka FY17 Paving	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
90819 - South Lake / West Degroff Improvements	\$ -	\$ 25,000.00	\$ (18,196.04)	\$ -	\$ -	\$ 43,196.04	\$ -	\$ (18,196.04)
90816 - Channel Lift Station	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Unidentified Balancing Amount	\$ (98,440.58)	\$ -	\$ (95,571.85)	\$ -	\$ -	\$ -	\$ -	\$ (95,571.85)
	\$ 1,371,375.19	\$ 100,000.00	\$ 1,348,249.96	\$ -	\$ 3,055.64	\$ 515,058.54	\$ (6,059.72)	\$ 1,345,245.88
			\$ -					



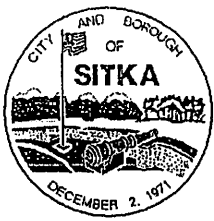
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 220 - Waste Water Treatment							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101	Loan Proceeds						
3101.005	Grant Revenue	40,000.00	.00	.00	40,000.00	0	.00
3101.017	PERS Relief	.00	.00	.00	.00	+++	58,632.74
3101.020	Loan Proceeds	1,536,000.00	.00	.00	1,536,000.00	0	.00
	3101 - Loan Proceeds Totals	\$1,576,000.00	\$0.00	\$0.00	\$1,576,000.00	0%	\$58,632.74
	Department 310 - State Revenue Totals	\$1,576,000.00	\$0.00	\$0.00	\$1,576,000.00	0%	\$58,632.74
Department 315 - Federal Revenue							
3151	Grant Revenue						
3151.003	Grant Revenue	.00	.00	.00	.00	+++	13,497.38
	3151 - Grant Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,497.38
	Department 315 - Federal Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,497.38
Department 340 - Operating Revenue							
3421	Wastewater Fees						
3421.000	Wastewater Fees	2,862,800.00	233,294.84	2,114,372.94	748,427.06	74	2,787,916.76
	3421 - Wastewater Fees Totals	\$2,862,800.00	\$233,294.84	\$2,114,372.94	\$748,427.06	74%	\$2,787,916.76
3491	Jobbing-Labor						
3491.000	Jobbing-Labor	98,400.00	53,089.94	170,192.81	(71,792.81)	173	276,912.86
	3491 - Jobbing-Labor Totals	\$98,400.00	\$53,089.94	\$170,192.81	(\$71,792.81)	173%	\$276,912.86
3492	Jobbing-Materials/Parts						
3492.000	Jobbing-Materials/Parts	8,700.00	.00	347.30	8,352.70	4	2,209.48
	3492 - Jobbing-Materials/Parts Totals	\$8,700.00	\$0.00	\$347.30	\$8,352.70	4%	\$2,209.48
3493	Jobbing-Equipment						
3493.000	Jobbing-Equipment	7,300.00	.00	4,592.50	2,707.50	63	2,922.75
	3493 - Jobbing-Equipment Totals	\$7,300.00	\$0.00	\$4,592.50	\$2,707.50	63%	\$2,922.75
	Department 340 - Operating Revenue Totals	\$2,977,200.00	\$286,384.78	\$2,289,505.55	\$687,694.45	77%	\$3,069,961.85
Department 350 - Non-Operating Revenue							
3501	Connection Fees						
3501.001	Connection Fees	10,220.00	.00	12,965.00	(2,745.00)	127	19,679.75
	3501 - Connection Fees Totals	\$10,220.00	\$0.00	\$12,965.00	(\$2,745.00)	127%	\$19,679.75
	Department 350 - Non-Operating Revenue Totals	\$10,220.00	\$0.00	\$12,965.00	(\$2,745.00)	127%	\$19,679.75



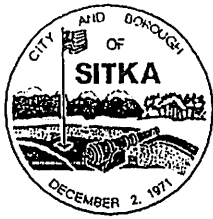
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Include Rollup Account/Rollup to Account

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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 220 - Waste Water Treatment							
REVENUE							
Division 300 - Revenue							
Department 360 - Uses of Prop & Investment							
3610	Interest Income						
3610.000	Interest Income	113,200.00	9,203.74	90,168.32	23,031.68	80	112,172.09
3610 - Interest Income Totals		\$113,200.00	\$9,203.74	\$90,168.32	\$23,031.68	80%	\$112,172.09
3612	Change in FMV - Investmnt						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	23,877.00
3612 - Change in FMV - Investmnt Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,877.00
Department 360 - Uses of Prop & Investment Totals		\$113,200.00	\$9,203.74	\$90,168.32	\$23,031.68	80%	\$136,049.09
Department 380 - Miscellaneous							
3807	Miscellaneous						
3807.000	Miscellaneous	.00	.00	(795.28)	795.28	+++	(544.65)
3807 - Miscellaneous Totals		\$0.00	\$0.00	(\$795.28)	\$795.28	+++	(\$544.65)
3820	Bad Debt Collected						
3820.000	Bad Debt Collected	4,200.00	.00	507.14	3,692.86	12	3,227.66
3820 - Bad Debt Collected Totals		\$4,200.00	\$0.00	\$507.14	\$3,692.86	12%	\$3,227.66
Department 380 - Miscellaneous Totals		\$4,200.00	\$0.00	(\$288.14)	\$4,488.14	(7%)	\$2,683.01
Department 390 - Cash Basis Receipts							
3950	Transfer in from fund 540						
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	6,009,325.24
3950.540	Transfer in from fund 540	.00	.00	.00	.00	+++	8,076.00
3950 - Transfer in from fund 540 Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,017,401.24
Department 390 - Cash Basis Receipts Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,017,401.24
Division 300 - Revenue Totals		\$4,680,820.00	\$295,588.52	\$2,392,350.73	\$2,288,469.27	51%	\$9,317,905.06
REVENUE TOTALS		\$4,680,820.00	\$295,588.52	\$2,392,350.73	\$2,288,469.27	51%	\$9,317,905.06
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110	Temp Wages						
5110.001	Regular Salaries/Wages	218,963.74	12,162.73	63,288.63	155,675.11	29	119,607.24
5110.002	Holidays	.00	446.96	6,308.52	(6,308.52)	+++	5,249.72
5110.003	Sick Leave	.00	.00	8,762.24	(8,762.24)	+++	5,637.04
5110.004	Overtime	29,000.00	.00	.00	29,000.00	0	.00
5110.010	Temp Wages	15,000.00	.00	.00	15,000.00	0	.00
5110 - Temp Wages Totals		\$262,963.74	\$12,609.69	\$78,359.39	\$184,604.35	30%	\$130,494.00



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Fund Category Proprietary Funds							
- Fund Type Enterprise Funds							
Fund 220 - Waste Water Treatment							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
Workmen's Compensation							
5120							
5120.001	Annual Leave	30,293.00	2,681.76	25,257.80	5,035.20	83	7,170.25
5120.002	SBS	17,731.27	941.96	6,364.02	11,367.25	36	8,721.78
5120.003	Medicare	4,194.20	222.82	1,505.39	2,688.81	36	2,071.89
5120.004	PERS	53,671.50	3,364.14	22,790.37	30,881.13	42	328,634.02
5120.005	Health Insurance	21,119.76	1,444.70	16,259.88	4,859.88	77	13,633.88
5120.006	Life Insurance	22.20	1.04	11.70	10.50	53	14.44
5120.007	Workmen's Compensation	11,601.53	688.46	4,683.12	6,918.41	40	5,508.94
	5120 - Workmen's Compensation Totals	\$138,633.46	\$9,344.88	\$76,872.28	\$61,761.18	55%	\$365,755.20
5201	Training and Travel						
5201.000	Training and Travel	.00	.00	100.00	(100.00)	+++	1,190.36
	5201 - Training and Travel Totals	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$1,190.36
5202	Uniforms						
5202.000	Uniforms	.00	.00	4.92	(4.92)	+++	.00
	5202 - Uniforms Totals	\$0.00	\$0.00	\$4.92	(\$4.92)	+++	\$0.00
5203	Heating Fuel						
5203.005	Heating Fuel	45,000.00	2,602.08	16,008.27	28,991.73	36	12,614.70
	5203 - Heating Fuel Totals	\$45,000.00	\$2,602.08	\$16,008.27	\$28,991.73	36%	\$12,614.70
5204	Telephone						
5204.000	Telephone	26,000.00	461.79	3,687.78	22,312.22	14	27,609.12
	5204 - Telephone Totals	\$26,000.00	\$461.79	\$3,687.78	\$22,312.22	14%	\$27,609.12
5205	Insurance						
5205.000	Insurance	27,115.00	2,382.56	13,893.76	13,221.24	51	17,109.99
	5205 - Insurance Totals	\$27,115.00	\$2,382.56	\$13,893.76	\$13,221.24	51%	\$17,109.99
5206	Supplies						
5206.000	Supplies	9,000.00	330.58	700.17	8,299.83	8	2,174.42
	5206 - Supplies Totals	\$9,000.00	\$330.58	\$700.17	\$8,299.83	8%	\$2,174.42
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	11.26
	5207 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11.26
5208	Bldg Repair & Maint						
5208.000	Bldg Repair & Maint	101,381.00	4,028.09	16,961.45	84,419.55	17	18,675.74
	5208 - Bldg Repair & Maint Totals	\$101,381.00	\$4,028.09	\$16,961.45	\$84,419.55	17%	\$18,675.74



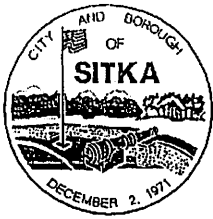
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 220 - Waste Water Treatment							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5211	Data Processing Fees						
5211.000	Data Processing Fees	65,770.00	5,480.83	49,327.47	16,442.53	75	69,180.00
	5211 - Data Processing Fees Totals	\$65,770.00	\$5,480.83	\$49,327.47	\$16,442.53	75%	\$69,180.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	45,001.00	726.51	11,297.93	33,703.07	25	2,789.24
	5212 - Contracted/Purchased Serv Totals	\$45,001.00	\$726.51	\$11,297.93	\$33,703.07	25%	\$2,789.24
5214	Interdepartment Services						
5214.000	Interdepartment Services	404,201.00	32,612.59	283,909.07	120,291.93	70	386,298.21
	5214 - Interdepartment Services Totals	\$404,201.00	\$32,612.59	\$283,909.07	\$120,291.93	70%	\$386,298.21
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	75.00	225.00	(225.00)	+++	2,464.00
	5221 - Transportation/Vehicles Totals	\$0.00	\$75.00	\$225.00	(\$225.00)	+++	\$2,464.00
5222	Postage						
5222.000	Postage	5,400.00	.00	5,069.86	330.14	94	5,560.37
	5222 - Postage Totals	\$5,400.00	\$0.00	\$5,069.86	\$330.14	94%	\$5,560.37
5224	Dues & Publications						
5224.000	Dues & Publications	1,600.00	125.25	351.25	1,248.75	22	1,378.00
	5224 - Dues & Publications Totals	\$1,600.00	\$125.25	\$351.25	\$1,248.75	22%	\$1,378.00
5226	Advertising						
5226.000	Advertising	2,000.00	.00	.00	2,000.00	0	111.70
	5226 - Advertising Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$111.70
5227	Rent-Equipment						
5227.002	Rent-Equipment	4,248.00	.00	.00	4,248.00	0	.00
	5227 - Rent-Equipment Totals	\$4,248.00	\$0.00	\$0.00	\$4,248.00	0%	\$0.00
5230	Bad Debts						
5230.000	Bad Debts	.00	.00	176.00	(176.00)	+++	711.02
	5230 - Bad Debts Totals	\$0.00	\$0.00	\$176.00	(\$176.00)	+++	\$711.02
5231	Credit Card Expense						
5231.000	Credit Card Expense	43,000.00	4,530.99	31,434.41	11,565.59	73	37,379.43
	5231 - Credit Card Expense Totals	\$43,000.00	\$4,530.99	\$31,434.41	\$11,565.59	73%	\$37,379.43
5290	Other Expenses						
5290.000	Other Expenses	.00	.00	3,043.60	(3,043.60)	+++	(242,789.41)
	5290 - Other Expenses Totals	\$0.00	\$0.00	\$3,043.60	(\$3,043.60)	+++	(\$242,789.41)



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 220 - Waste Water Treatment							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration Totals		\$1,181,313.20	\$75,310.84	\$591,422.61	\$589,890.59	50%	\$838,717.35
Department 605 - Distribution							
5206	Supplies						
5206.000	Supplies	.00	.00	.00	.00	+++	29.99
5206 - Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.99
Department 605 - Distribution Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.99
Department 607 - Collections							
5110	Overtime						
5110.001	Regular Salaries/Wages	553,224.69	29,737.43	177,867.72	375,356.97	32	247,332.36
5110.002	Holidays	.00	2,137.58	16,864.76	(16,864.76)	+++	24,136.88
5110.003	Sick Leave	.00	3,267.90	14,451.38	(14,451.38)	+++	43,248.78
5110.004	Overtime	.00	2,444.13	19,914.51	(19,914.51)	+++	29,762.11
5110 - Overtime Totals		\$553,224.69	\$37,587.04	\$229,098.37	\$324,126.32	41%	\$344,480.13
5120	Workmen's Compensation						
5120.001	Annual Leave	.00	4,069.16	29,538.47	(29,538.47)	+++	57,391.02
5120.002	SBS	33,913.05	2,564.29	15,956.80	17,956.25	47	24,723.46
5120.003	Medicare	8,021.77	606.58	3,774.46	4,247.31	47	5,850.64
5120.004	PERS	121,709.23	9,150.32	55,207.84	66,501.39	45	110,939.93
5120.005	Health Insurance	156,396.96	8,308.51	65,495.36	90,901.60	42	85,027.42
5120.006	Life Insurance	101.04	5.51	42.46	58.58	42	62.78
5120.007	Workmen's Compensation	24,784.52	1,874.04	11,297.01	13,487.51	46	15,596.68
5120 - Workmen's Compensation Totals		\$344,926.57	\$26,578.41	\$181,312.40	\$163,614.17	53%	\$299,591.93
5201	Training and Travel						
5201.000	Training and Travel	12,000.00	796.37	5,472.43	6,527.57	46	9,430.32
5201 - Training and Travel Totals		\$12,000.00	\$796.37	\$5,472.43	\$6,527.57	46%	\$9,430.32
5202	Uniforms						
5202.000	Uniforms	1,000.00	.00	38.25	961.75	4	538.07
5202 - Uniforms Totals		\$1,000.00	\$0.00	\$38.25	\$961.75	4%	\$538.07
5203	Electric						
5203.001	Electric	100,000.00	59,195.40	121,029.04	(21,029.04)	121	85,246.19
5203 - Electric Totals		\$100,000.00	\$59,195.40	\$121,029.04	(\$21,029.04)	121%	\$85,246.19
5204	Cell Phone Stipend						
5204.000	Telephone	2,300.00	95.71	611.49	1,688.51	27	1,106.37



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 220 - Waste Water Treatment							
EXPENSE							
Division 600 - Operations							
Department 607 - Collections							
5204.001	Cell Phone Stipend	2,500.00	175.00	1,550.00	950.00	62	2,325.00
5204 - Cell Phone Stipend Totals		\$4,800.00	\$270.71	\$2,161.49	\$2,638.51	45%	\$3,431.37
5206	Supplies						
5206.000	Supplies	58,214.60	174.03	20,873.48	37,341.12	36	9,440.43
5206 - Supplies Totals		\$58,214.60	\$174.03	\$20,873.48	\$37,341.12	36%	\$9,440.43
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	33,614.49	232.14	13,129.65	20,484.84	39	2,448.66
5207 - Repairs & Maintenance Totals		\$33,614.49	\$232.14	\$13,129.65	\$20,484.84	39%	\$2,448.66
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	10,000.00	.00	.00	10,000.00	0	15,810.56
5212 - Contracted/Purchased Serv Totals		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$15,810.56
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	63,400.00	8,473.23	74,507.48	(11,107.48)	118	54,658.02
5221 - Transportation/Vehicles Totals		\$63,400.00	\$8,473.23	\$74,507.48	(\$11,107.48)	118%	\$54,658.02
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	12,350.00	.00	1,936.95	10,413.05	16	8,015.54
5223 - Tools & Small Equipment Totals		\$12,350.00	\$0.00	\$1,936.95	\$10,413.05	16%	\$8,015.54
5227	Rent-Equipment						
5227.002	Rent-Equipment	1,000.00	.00	.00	1,000.00	0	.00
5227 - Rent-Equipment Totals		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5290	Unanticipated Repairs						
5290.000	Other Expenses	1,000.00	.00	233.96	766.04	23	38.49
5290.100	Unanticipated Repairs	200,000.00	.00	1,715.50	198,284.50	1	.00
5290 - Unanticipated Repairs Totals		\$201,000.00	\$0.00	\$1,949.46	\$199,050.54	1%	\$38.49
Department 607 - Collections Totals		\$1,395,530.35	\$133,307.33	\$651,509.00	\$744,021.35	47%	\$833,129.71
Department 610 - Treatment							
5110	Overtime						
5110.001	Regular Salaries/Wages	9,282.00	25,454.75	154,828.39	(145,546.39)	1,668	225,219.32
5110.003	Sick Leave	.00	.00	181.88	(181.88)	+++	.00
5110.004	Overtime	.00	393.89	3,145.14	(3,145.14)	+++	6,106.08
5110 - Overtime Totals		\$9,282.00	\$25,848.64	\$158,155.41	(\$148,873.41)	1,704%	\$231,325.40
5120	Workmen's Compensation						
5120.002	SBS	569.10	1,584.52	9,689.14	(9,120.04)	1,703	14,237.90



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	220 - Waste Water Treatment						
	EXPENSE						
	Division 600 - Operations						
	Department 610 - Treatment						
5120.003	Medicare	134.61	374.77	2,291.83	(2,157.22)	1,703	3,371.18
5120.004	PERS	2,042.45	5,686.66	34,819.02	(32,776.57)	1,705	64,428.31
5120.005	Health Insurance	.00	4,209.94	43,689.44	(43,689.44)	+++	54,685.71
5120.006	Life Insurance	.00	2.54	27.40	(27.40)	+++	41.07
5120.007	Workmen's Compensation	415.92	1,157.96	7,077.57	(6,661.65)	1,702	8,987.31
	5120 - Workmen's Compensation Totals	\$3,162.08	\$13,016.39	\$97,594.40	(\$94,432.32)	3,086%	\$145,751.48
5201	Training and Travel						
5201.000	Training and Travel	4,000.00	.00	2,159.80	1,840.20	54	3,204.62
	5201 - Training and Travel Totals	\$4,000.00	\$0.00	\$2,159.80	\$1,840.20	54%	\$3,204.62
5202	Uniforms						
5202.000	Uniforms	600.00	.00	95.00	505.00	16	399.20
	5202 - Uniforms Totals	\$600.00	\$0.00	\$95.00	\$505.00	16%	\$399.20
5203	Electric						
5203.001	Electric	55,000.00	9,218.06	40,092.47	14,907.53	73	49,755.16
	5203 - Electric Totals	\$55,000.00	\$9,218.06	\$40,092.47	\$14,907.53	73%	\$49,755.16
5206	Supplies						
5206.000	Supplies	54,800.00	421.93	55,994.41	(1,194.41)	102	48,543.31
	5206 - Supplies Totals	\$54,800.00	\$421.93	\$55,994.41	(\$1,194.41)	102%	\$48,543.31
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	20,000.00	1,222.87	6,435.07	13,564.93	32	8,566.29
	5207 - Repairs & Maintenance Totals	\$20,000.00	\$1,222.87	\$6,435.07	\$13,564.93	32%	\$8,566.29
5208	Bldg Repair & Maint						
5208.000	Bldg Repair & Maint	.00	15.40	321.16	(321.16)	+++	.00
	5208 - Bldg Repair & Maint Totals	\$0.00	\$15.40	\$321.16	(\$321.16)	+++	\$0.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	50,000.00	215.09	16,288.73	33,711.27	33	44,273.04
	5212 - Contracted/Purchased Serv Totals	\$50,000.00	\$215.09	\$16,288.73	\$33,711.27	33%	\$44,273.04
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	102,600.00	3,382.41	25,352.26	77,247.74	25	63,451.14
	5221 - Transportation/Vehicles Totals	\$102,600.00	\$3,382.41	\$25,352.26	\$77,247.74	25%	\$63,451.14
5222	Postage						
5222.000	Postage	.00	.00	7.36	(7.36)	+++	14.50
	5222 - Postage Totals	\$0.00	\$0.00	\$7.36	(\$7.36)	+++	\$14.50



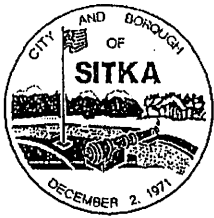
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	220 - Waste Water Treatment						
	EXPENSE						
	Division 600 - Operations						
	Department 610 - Treatment						
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	7,400.00	1,552.86	4,967.70	2,432.30	67	2,024.98
	5223 - Tools & Small Equipment Totals	\$7,400.00	\$1,552.86	\$4,967.70	\$2,432.30	67%	\$2,024.98
5224	Dues & Publications						
5224.000	Dues & Publications	.00	.00	.00	.00	+++	100.00
	5224 - Dues & Publications Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00
5227	Rent-Equipment						
5227.002	Rent-Equipment	1,000.00	.00	151.90	848.10	15	.00
	5227 - Rent-Equipment Totals	\$1,000.00	\$0.00	\$151.90	\$848.10	15%	\$0.00
5290	Other Expenses						
5290.000	Other Expenses	1,000.00	.00	48.66	951.34	5	129.47
	5290 - Other Expenses Totals	\$1,000.00	\$0.00	\$48.66	\$951.34	5%	\$129.47
	Department 610 - Treatment Totals	\$308,844.08	\$54,893.65	\$407,664.33	(\$98,820.25)	132%	\$597,538.59
	Department 640 - Depreciation/Amortization						
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	.00	.00	.00	+++	161.06
	6205 - Depreciation-Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.06
	Department 640 - Depreciation/Amortization Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.06
	Department 680 - Transfer to Other Funds						
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	709,000.00
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$709,000.00
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$709,000.00
	Division 600 - Operations Totals	\$2,885,687.63	\$263,511.82	\$1,650,595.94	\$1,235,091.69	57%	\$2,978,576.70
	Division 640 - Depreciation/Amortization						
6202	Depreciation-Plants						
6202.000	Depreciation-Plants	.00	88,377.53	795,397.77	(795,397.77)	+++	1,075,357.48
	6202 - Depreciation-Plants Totals	\$0.00	\$88,377.53	\$795,397.77	(\$795,397.77)	+++	\$1,075,357.48
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	2,786.48	25,078.32	(25,078.32)	+++	33,276.36
	6205 - Depreciation-Buildings Totals	\$0.00	\$2,786.48	\$25,078.32	(\$25,078.32)	+++	\$33,276.36



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
- Fund Type Enterprise Funds							
Fund 220 - Waste Water Treatment							
EXPENSE							
Division 640 - Depreciation/Amortization							
6206	Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	9,747.32	87,725.88	(87,725.88)	+++	116,968.61
	6206 - Depreciation-Machinery Totals	\$0.00	\$9,747.32	\$87,725.88	(\$87,725.88)	+++	\$116,968.61
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$100,911.33	\$908,201.97	(\$908,201.97)	+++	\$1,225,602.45
Division 650 - Debt Payments							
5295	Interest Expense						
5295.000	Interest Expense	67,695.00	13,925.09	38,108.78	29,586.22	56	112,983.86
	5295 - Interest Expense Totals	\$67,695.00	\$13,925.09	\$38,108.78	\$29,586.22	56%	\$112,983.86
7301	Note Principal Payments						
7301.000	Note Principal Payments	297,723.00	72,654.29	156,456.56	141,266.44	53	.00
	7301 - Note Principal Payments Totals	\$297,723.00	\$72,654.29	\$156,456.56	\$141,266.44	53%	\$0.00
	Division 650 - Debt Payments Totals	\$365,418.00	\$86,579.38	\$194,565.34	\$170,852.66	53%	\$112,983.86
Division 670 - Fixed Assets							
7106	Fixed Assets-Machinery						
7106.000	Fixed Assets-Machinery	114,400.00	.00	5,755.21	108,644.79	5	.00
	7106 - Fixed Assets-Machinery Totals	\$114,400.00	\$0.00	\$5,755.21	\$108,644.79	5%	\$0.00
	Division 670 - Fixed Assets Totals	\$114,400.00	\$0.00	\$5,755.21	\$108,644.79	5%	\$0.00
Division 680 - Transfers Between Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	125,000.00	.00	125,000.00	.00	100	.00
	7200 - Interfund Transfers Out Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100%	\$0.00
	Division 680 - Transfers Between Funds Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$3,490,505.63	\$451,002.53	\$2,884,118.46	\$606,387.17	83%	\$4,317,163.01
	Fund 220 - Waste Water Treatment Totals						
	REVENUE TOTALS	4,680,820.00	295,588.52	2,392,350.73	2,288,469.27	51%	9,317,905.06
	EXPENSE TOTALS	3,490,505.63	451,002.53	2,884,118.46	606,387.17	83%	4,317,163.01



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	220 - Waste Water Treatment Net Gain (Loss)	\$1,190,314.37	(\$155,414.01)	(\$491,767.73)	(\$1,682,082.10)	(41%)	\$5,000,742.05
Fund Type	Enterprise Funds Totals						
	REVENUE TOTALS	4,680,820.00	295,588.52	2,392,350.73	2,288,469.27	51%	9,317,905.06
	EXPENSE TOTALS	3,490,505.63	451,002.53	2,884,118.46	606,387.17	83%	4,317,163.01
Fund Type	Enterprise Funds Net Gain (Loss)	\$1,190,314.37	(\$155,414.01)	(\$491,767.73)	(\$1,682,082.10)	(41%)	\$5,000,742.05
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	4,680,820.00	295,588.52	2,392,350.73	2,288,469.27	51%	9,317,905.06
	EXPENSE TOTALS	3,490,505.63	451,002.53	2,884,118.46	606,387.17	83%	4,317,163.01
Fund Category	Proprietary Funds Net Gain (Loss)	\$1,190,314.37	(\$155,414.01)	(\$491,767.73)	(\$1,682,082.10)	(41%)	\$5,000,742.05
	Grand Totals						
	REVENUE TOTALS	4,680,820.00	295,588.52	2,392,350.73	2,288,469.27	51%	9,317,905.06
	EXPENSE TOTALS	3,490,505.63	451,002.53	2,884,118.46	606,387.17	83%	4,317,163.01
	Grand Total Net Gain (Loss)	\$1,190,314.37	(\$155,414.01)	(\$491,767.73)	(\$1,682,082.10)	(41%)	\$5,000,742.05



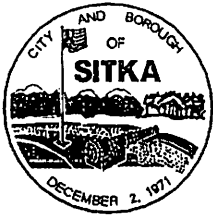
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 730 - Capital Project-Waste Wtr							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101	Loan Proceeds						
3101.005	Grant Revenue	.00	203,928.01	233,112.45	(233,112.45)	+++	371,188.71
3101.020	Loan Proceeds	7,220,700.00	.00	119,914.97	7,100,785.03	2	.00
3101 - Loan Proceeds Totals		\$7,220,700.00	\$203,928.01	\$353,027.42	\$6,867,672.58	5%	\$371,188.71
Department 310 - State Revenue Totals		\$7,220,700.00	\$203,928.01	\$353,027.42	\$6,867,672.58	5%	\$371,188.71
Department 315 - Federal Revenue							
3151	Loan proceeds						
3151.003	Grant Revenue	.00	.00	.00	.00	+++	71,801.42
3151.020	Loan proceeds	.00	.00	9,330.47	(9,330.47)	+++	.00
3151 - Loan proceeds Totals		\$0.00	\$0.00	\$9,330.47	(\$9,330.47)	+++	\$71,801.42
Department 315 - Federal Revenue Totals		\$0.00	\$0.00	\$9,330.47	(\$9,330.47)	+++	\$71,801.42
Department 380 - Miscellaneous							
3807	Miscellaneous						
3807.000	Miscellaneous	1,000,000.00	.00	1,571.33	998,428.67	0	.00
3807 - Miscellaneous Totals		\$1,000,000.00	\$0.00	\$1,571.33	\$998,428.67	0%	\$0.00
Department 380 - Miscellaneous Totals		\$1,000,000.00	\$0.00	\$1,571.33	\$998,428.67	0%	\$0.00
Department 390 - Cash Basis Receipts							
3950	Transfer In Waste Water						
3950.100	Transfer In General Fund	.00	.00	.00	.00	+++	437,000.00
3950.210	Transfer In Water	.00	.00	.00	.00	+++	85,000.00
3950.220	Transfer In Waste Water	125,000.00	.00	125,000.00	.00	100	709,000.00
3950 - Transfer In Waste Water Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	100%	\$1,231,000.00
Department 390 - Cash Basis Receipts Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	100%	\$1,231,000.00
Division 300 - Revenue Totals		\$8,345,700.00	\$203,928.01	\$488,929.22	\$7,856,770.78	6%	\$1,673,990.13
REVENUE TOTALS		\$8,345,700.00	\$203,928.01	\$488,929.22	\$7,856,770.78	6%	\$1,673,990.13
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5206	Supplies						
5206.000	Supplies	.00	.00	31,512.00	(31,512.00)	+++	1,437.54
5206 - Supplies Totals		\$0.00	\$0.00	\$31,512.00	(\$31,512.00)	+++	\$1,437.54



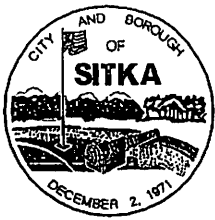
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 730 - Capital Project-Waste Wtr							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
Contracted/Purchased Serv							
5212	Contracted/Purchased Serv	8,442,321.17	225,831.90	402,433.80	8,039,887.37	5	1,821,063.90
5212.000	Contracted/Purchased Serv	8,442,321.17	225,831.90	402,433.80	8,039,887.37	5	1,821,063.90
5212 - Contracted/Purchased Serv Totals		\$8,442,321.17	\$225,831.90	\$402,433.80	\$8,039,887.37	5%	\$1,821,063.90
Department 630 - Operations							
5214	Interdepartment Services	.00	32,399.95	81,112.74	(81,112.74)	+++	123,204.93
5214.000	Interdepartment Services	.00	32,399.95	81,112.74	(81,112.74)	+++	123,204.93
5214 - Interdepartment Services Totals		\$0.00	\$32,399.95	\$81,112.74	(\$81,112.74)	+++	\$123,204.93
Department 630 - Operations Totals		\$8,442,321.17	\$258,231.85	\$515,058.54	\$7,927,262.63	6%	\$1,945,706.37
Department 670 - Fixed Assets							
Capitalized Cont/Services							
7150	Capitalized Cont/Services	.00	.00	.00	.00	+++	(1,894,369.77)
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(1,894,369.77)
7150 - Capitalized Cont/Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,894,369.77)
Department 670 - Fixed Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,894,369.77)
Department 680 - Transfer to Other Funds							
Interfund Transfers Out							
7200	Interfund Transfers Out	.00	.00	.00	.00	+++	6,014,325.24
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	6,014,325.24
7200 - Interfund Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,014,325.24
Department 680 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,014,325.24
Division 600 - Operations Totals		\$8,442,321.17	\$258,231.85	\$515,058.54	\$7,927,262.63	6%	\$6,065,661.84
EXPENSE TOTALS		\$8,442,321.17	\$258,231.85	\$515,058.54	\$7,927,262.63	6%	\$6,065,661.84
Fund 730 - Capital Project-Waste Wtr Totals							
REVENUE TOTALS		8,345,700.00	203,928.01	488,929.22	7,856,770.78	6%	1,673,990.13
EXPENSE TOTALS		8,442,321.17	258,231.85	515,058.54	7,927,262.63	6%	6,065,661.84
Fund 730 - Capital Project-Waste Wtr Net Gain (Loss)		(\$96,621.17)	(\$54,303.84)	(\$26,129.32)	\$70,491.85	27%	(\$4,391,671.71)
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		8,345,700.00	203,928.01	488,929.22	7,856,770.78	6%	1,673,990.13



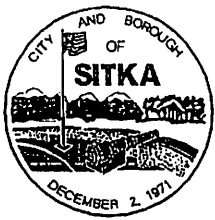
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
	EXPENSE TOTALS	8,442,321.17	258,231.85	515,058.54	7,927,262.63	6%	6,065,661.84
Fund Type	Capital Projects Funds Net Gain (Loss)	(\$96,621.17)	(\$54,303.84)	(\$26,129.32)	\$70,491.85	27%	(\$4,391,671.71)
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	8,345,700.00	203,928.01	488,929.22	7,856,770.78	6%	1,673,990.13
	EXPENSE TOTALS	8,442,321.17	258,231.85	515,058.54	7,927,262.63	6%	6,065,661.84
Fund Category	Proprietary Funds Net Gain (Loss)	(\$96,621.17)	(\$54,303.84)	(\$26,129.32)	\$70,491.85	27%	(\$4,391,671.71)
	Grand Totals						
	REVENUE TOTALS	8,345,700.00	203,928.01	488,929.22	7,856,770.78	6%	1,673,990.13
	EXPENSE TOTALS	8,442,321.17	258,231.85	515,058.54	7,927,262.63	6%	6,065,661.84
	Grand Total Net Gain (Loss)	(\$96,621.17)	(\$54,303.84)	(\$26,129.32)	\$70,491.85	27%	(\$4,391,671.71)



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	220 - Waste Water Treatment				
	ASSETS				
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	127,879.00	104,002.00	23,877.00	22.96
	1027 - Change in FMV-Investments Totals	\$127,879.00	\$104,002.00	\$23,877.00	22.96%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	4,385,371.02	(1,792,199.95)	6,177,570.97	344.69
	1030 - Investment-Central Trea. Totals	\$4,385,371.02	(\$1,792,199.95)	\$6,177,570.97	344.69%
1050	Allowance - Doubtful Acct				
1050.000	Accts Rec.-Misc Billing	4,494.47	5,806.56	(1,312.09)	(22.60)
1050.010	Accts Rec.-Utility Billing	167,149.09	157,482.12	9,666.97	6.14
1050.050	Accts Rec.-Collections	19,148.72	19,955.83	(807.11)	(4.04)
1050.900	Allowance - Doubtful Acct	(19,148.72)	(19,955.83)	807.11	4.04
	1050 - Allowance - Doubtful Acct Totals	\$171,643.56	\$163,288.68	\$8,354.88	5.12%
1070	Assessments Receivable				
1070.010	Notes Receivable	52,049.69	61,592.28	(9,542.59)	(15.49)
1070.020	Assessments Receivable	67,735.67	76,034.67	(8,299.00)	(10.91)
	1070 - Assessments Receivable Totals	\$119,785.36	\$137,626.95	(\$17,841.59)	(12.96%)
1100	Inventory - Materials				
1100.010	Inventory - Materials	59,405.89	.00	59,405.89	+++
	1100 - Inventory - Materials Totals	\$59,405.89	\$0.00	\$59,405.89	+++
1200	Prepaid Workers Compensation Insurance				
1200.020	Prepaid Insurance	4,316.75	4,358.67	(41.92)	(.96)
1200.030	Prepaid Workers Compensation Insurance	7,716.80	(1,691.83)	9,408.63	556.12
	1200 - Prepaid Workers Compensation Insurance Totals	\$12,033.55	\$2,666.84	\$9,366.71	351.23%
1500	Land/Easements - Sewer Fund				
1500.220	Land/Easements - Sewer Fund	20,000.00	.00	20,000.00	+++
	1500 - Land/Easements - Sewer Fund Totals	\$20,000.00	\$0.00	\$20,000.00	+++
1520	Waste Water Plant				
1520.200	Waste Water Plant	51,442,135.90	52,341,493.20	(899,357.30)	(1.72)
	1520 - Waste Water Plant Totals	\$51,442,135.90	\$52,341,493.20	(\$899,357.30)	(1.72%)
1540	Buildings				
1540.000	Buildings	729,755.67	729,755.67	.00	.00
	1540 - Buildings Totals	\$729,755.67	\$729,755.67	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	1,537,914.20	1,532,201.55	5,712.65	.37
	1550 - Machinery & Equipment Totals	\$1,537,914.20	\$1,532,201.55	\$5,712.65	0.37%



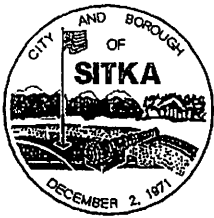
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 220 - Waste Water Treatment					
ASSETS					
1590	Construction in Progress				
1590.000	Construction in Progress	(.03)	955,473.55	(955,473.58)	(100.00)
	1590 - Construction in Progress Totals	(\$0.03)	\$955,473.55	(\$955,473.58)	(100.00%)
1620	Accumulated Depr Ut Plant				
1620.000	Accumulated Depr Ut Plant	(36,876,863.63)	(35,854,586.26)	(1,022,277.37)	(2.85)
	1620 - Accumulated Depr Ut Plant Totals	(\$36,876,863.63)	(\$35,854,586.26)	(\$1,022,277.37)	(2.85%)
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(297,371.25)	(263,812.78)	(33,558.47)	(12.72)
	1640 - Accumulated Depr Building Totals	(\$297,371.25)	(\$263,812.78)	(\$33,558.47)	(12.72%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(1,305,814.31)	(1,194,135.45)	(111,678.86)	(9.35)
	1650 - Accumulated Depr Equipmnt Totals	(\$1,305,814.31)	(\$1,194,135.45)	(\$111,678.86)	(9.35%)
1825	Deferred Outflow Pension				
1825.000	Deferred Outflow Pension	215,820.00	100,449.00	115,371.00	114.86
	1825 - Deferred Outflow Pension Totals	\$215,820.00	\$100,449.00	\$115,371.00	114.86%
	ASSETS TOTALS	\$20,341,694.93	\$16,962,223.00	\$3,379,471.93	19.92%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	676.15	(676.15)	(100.00)
	2020 - Accounts Payable Totals	\$0.00	\$676.15	(\$676.15)	(100.00%)
2060	Compensated Absences Pay.				
2060.000	Compensated Absences Pay.	62,273.06	66,952.61	(4,679.55)	(6.99)
	2060 - Compensated Absences Pay. Totals	\$62,273.06	\$66,952.61	(\$4,679.55)	(6.99%)
2200	Interest Payable-Notes				
2200.002	Interest Payable-Notes	38,575.19	38,575.19	.00	.00
	2200 - Interest Payable-Notes Totals	\$38,575.19	\$38,575.19	\$0.00	0.00%
2500	Net Pension Liability				
2500.500	Notes Payable-State	5,848,696.56	5,809,395.09	39,301.47	.68
2500.550	Notes Payable - Unallocated	.00	113,511.73	(113,511.73)	(100.00)
2500.900	Net Pension Liability	1,224,220.00	766,933.00	457,287.00	59.63
	2500 - Net Pension Liability Totals	\$7,072,916.56	\$6,689,839.82	\$383,076.74	5.73%
2700	Deferred Inflow Pension				
2700.300	Deferred Inflow Pension	21,673.00	88,607.00	(66,934.00)	(75.54)
	2700 - Deferred Inflow Pension Totals	\$21,673.00	\$88,607.00	(\$66,934.00)	(75.54%)



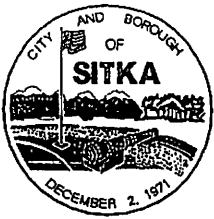
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	220 - Waste Water Treatment				
	LIABILITIES TOTALS	\$7,195,437.81	\$6,884,650.77	\$310,787.04	4.51%
	FUND EQUITY				
2800	Contributed Cap.-Local				
2800.001	Contributed Cap.-Federal	612,127.32	612,127.32	.00	.00
2800.002	Contributed Cap.-State	34,325,051.72	34,325,051.72	.00	.00
2800.003	Contributed Cap.-Local	635,040.20	635,040.20	.00	.00
	2800 - Contributed Cap.-Local Totals	\$35,572,219.24	\$35,572,219.24	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	1,022.25	1,022.25	.00	.00
	2900 - Reserve for Encumbrances Totals	\$1,022.25	\$1,022.25	\$0.00	0.00%
2910	Designated-Capital Projct				
2910.140	Designated-Capital Project	(3,482,121.66)	(3,482,121.66)	.00	.00
	2910 - Designated-Capital Project Totals	(\$3,482,121.66)	(\$3,482,121.66)	\$0.00	0.00%
2920	Post Soft Close Entries				
2920.000	Undesignated/Re. Earnings	(18,458,646.85)	(20,938,278.39)	2,479,631.54	11.84
2920.500	Post Soft Close Entries	6,575.00	6,575.00	.00	.00
	2920 - Post Soft Close Entries Totals	(\$18,452,071.85)	(\$20,931,703.39)	\$2,479,631.54	11.85%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(1,023.13)	(1,023.13)	.00	.00
	2965 - P/Y Encumbrance Control Totals	(\$1,023.13)	(\$1,023.13)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$13,638,024.85	\$11,158,393.31	\$2,479,631.54	22.22%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,392,350.73)			
	Fund Expenses	2,884,118.46			
	FUND EQUITY TOTALS	\$13,146,257.12	\$11,158,393.31	\$1,987,863.81	17.81%
	LIABILITIES AND FUND EQUITY TOTALS	\$20,341,694.93	\$18,043,044.08	\$2,298,650.85	12.74%
Fund	220 - Waste Water Treatment Totals	\$0.00	(\$1,080,821.08)	\$1,080,821.08	100.00%
Fund Type	Enterprise Funds Totals	\$0.00	(\$1,080,821.08)	\$1,080,821.08	100.00%
Fund Category	Proprietary Funds Totals	(\$4,210,903.05)	\$1,471,704.81	(\$5,682,607.86)	(386.12%)
	Grand Totals	(\$4,210,903.05)	\$1,471,704.81	(\$5,682,607.86)	(386.12%)



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Capital Projects Funds					
Fund 730 - Capital Project-Waste W/tr					
ASSETS					
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	1,348,249.96	6,328,901.48	(4,980,651.52)	(78.70)
	1030 - Investment-Central Trea. Totals	\$1,348,249.96	\$6,328,901.48	(\$4,980,651.52)	(78.70%)
1050	Accts Rec.- Federal				
1050.060	Accts Rec.- State	3,055.64	90,699.46	(87,643.82)	(96.63)
1050.070	Accts Rec.- Federal	.00	8,226.27	(8,226.27)	(100.00)
	1050 - Accts Rec.- Federal Totals	\$3,055.64	\$98,925.73	(\$95,870.09)	(96.91%)
1590	Construction in Progress				
1590.000	Construction in Progress	1,955,831.90	1,322,466.97	633,364.93	47.89
	1590 - Construction in Progress Totals	\$1,955,831.90	\$1,322,466.97	\$633,364.93	47.89%
	ASSETS TOTALS	\$3,307,137.50	\$7,750,294.18	(\$4,443,156.68)	(57.33%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2023	Retainage Payable				
2023.000	Retainage Payable	6,059.72	(.01)	6,059.73	60,597,300.00
	2023 - Retainage Payable Totals	\$6,059.72	(\$0.01)	\$6,059.73	60,597,300.00%
	LIABILITIES TOTALS	\$6,059.72	(\$0.01)	\$6,059.73	60,597,300.00%
FUND EQUITY					
2800	Contributed Cap.-State				
2800.001	Contributed Cap.-Federal	2,129,958.34	2,129,958.34	.00	.00
2800.002	Contributed Cap.-State	127,507.33	127,507.33	.00	.00
	2800 - Contributed Cap.-State Totals	\$2,257,465.67	\$2,257,465.67	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	291,481.83	291,481.83	.00	.00
	2900 - Reserve for Encumbrances Totals	\$291,481.83	\$291,481.83	\$0.00	0.00%
2910	Designated-Capital Project				
2910.140	Designated-Capital Project	1,787,725.83	1,787,725.83	.00	.00
	2910 - Designated-Capital Project Totals	\$1,787,725.83	\$1,787,725.83	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	3,492,918.65	1,152,576.80	2,340,341.85	203.05
	2920 - Undesignated/Re. Earnings Totals	\$3,492,918.65	\$1,152,576.80	\$2,340,341.85	203.05%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(291,481.83)	(291,481.83)	.00	.00
	2965 - P/Y Encumbrance Control Totals	(\$291,481.83)	(\$291,481.83)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,538,110.15	\$5,197,768.30	\$2,340,341.85	45.03%
	Prior Year Fund Equity Adjustment	.00			



Balance Sheet

Through 03/31/17





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Capital Projects Funds				
	Fund Revenues	(488,929.22)			
	Fund Expenses	515,058.54			
	FUND EQUITY TOTALS	\$7,511,980.83	\$5,197,768.30	\$2,314,212.53	44.52%
	LIABILITIES AND FUND EQUITY TOTALS	\$7,518,040.55	\$5,197,768.29	\$2,320,272.26	44.64%
Fund	730 - Capital Project-Waste Wtr Totals	(\$4,210,903.05)	\$2,552,525.89	(\$6,763,428.94)	(264.97%)
Fund Type	Capital Projects Funds Totals	(\$4,210,903.05)	\$2,552,525.89	(\$6,763,428.94)	(264.97%)

**Solid Waste Utility
Financial Analysis
As Of, And For the Nine-Month Period Ending March, 2017**

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	2,996,553		
Earnings Before Interest	(55,405)		
Earnings Before Interest and Depreciation	132,429		
Net Income	(65,559)		
Total Working Capital	249,774		
Repair Reserve (1% of PPI)	74,026		
Working Capital Appropriated For Projects	0		
Undesignated Working Capital	157,718		
Days Cash on Hand, Total Working Capital	15.66		
Days Cash on Hand, Undesignated Working Capital	11.02		

The Solid Waste Fund has fallen behind plan for FY2017, due to contractual costs significantly higher than plan. Cost of operations has experienced a negative variance of (\$358.2K) for the 9-month period compared to plan. Reserve working capital fell slightly, by (\$14.5K) to \$249.7K, as a result of the negative cost variance. A rate increase will be necessary in FY2018 to offset contractual CPI increases.

City and Borough of Sitka
Solid Waste Utility
Income Statement
For The Twelve-Month Period Ending June 30, 2017
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 75.00%)	Variance To FY2017 Plan
Revenue:									
Solid Waste Disposal Services	1,069,512	938,569	886,945	-	2,895,026	2,144,181	750,845	2,651,376	243,650
Jobbing	568	963	-	-	1,531	-	1,531	-	1,531
Other Operating Revenue	14,244	48,346	37,406	-	99,996	108,565	(8,569)	148,875	(48,879)
Total Revenue:	1,084,324	987,878	924,351	-	2,996,553	2,252,746	743,807	2,800,251	196,302
Cost of Sales:									
Contract Waste Hauling	284,483	272,340	234,057	-	790,880	561,405	(229,475)	546,000	(244,880)
Transfer Station	467,800	346,520	390,335	-	1,204,655	1,094,719	(109,937)	1,075,575	(129,080)
Landfill	22,958	45,396	29,317	-	97,671	171,483	73,812	178,725	81,054
Recycling	106,999	128,066	158,668	-	393,733	420,861	27,128	352,365	(41,368)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	51,465	73,758	62,611	-	187,834	163,161	(24,673)	125,223	(62,611)
Total Cost of Sales:	933,705	866,080	874,988	-	2,674,773	2,411,629	(263,145)	2,277,888	(396,885)
Gross Margin:	150,619 13.89%	121,798 12.33%	49,363.00 5.34%	-	321,780 10.74%	(158,883) -7.05%	480,662 17.79%	522,363 18.65%	(200,583) -0.86%
Selling and Administrative Expenses	125,243	126,412	125,530	-	377,185	205,155	(171,030)	415,855	38,670
Earnings Before Interest (EBI):	25,376 2.34%	(4,614) -0.47%	(76,167) -8.24%	-	(55,405) -1.85%	(365,038) -16.20%	309,632 14.36%	106,508 3.80%	(161,913) 10.55%
Non-operating Revenue and Expense:									
Non-operating revenue:	1,495	3,311	1,975	-	6,781	12,423	(5,642)	11,900	(5,119)
Interest Expense:	(5,645)	(5,645)	(5,645)	-	(16,935)	(18,234)	1,299	(16,935)	-
Total Non-operating Revenue & Expense:	(4,150)	(2,334)	(3,670)	-	(10,154)	(5,811)	(4,343)	(5,035)	692
Net Income:	21,226 1.96%	(6,948) -0.70%	(79,837) -8.64%	-	(65,559) -2.19%	(370,849) -16.46%	305,289 41.04%	101,473 3.62%	(167,032) -85.09%
Earnings Before Interest and Depreciation (EBIDA):	76,841 7.09%	69,144 7.00%	(13,556) -1.47%	-	132,429 4.42%	(201,877) -8.96%	334,305 13.38%	231,731 8.28%	(99,302) 5.11%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	72,691	66,810	78,831	-	218,332	(307,195)	525,526	226,696	(8,364)
Debt Principal	9,650	9,650	9,650	-	28,950	86,850	57,900	28,950	-
Debt Principal Coverage Surplus/Deficit	63,041	57,160	69,181	-	189,382	(394,045)	583,426	197,746	(8,364)
Debt Principal Coverage Percentage	753%	692%	817%	-	754.17%	-353.71%	1107.88%	783.06%	-28.89%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	63,041	57,160	69,181	-	189,382	(394,045)	583,426	197,746	(8,364)
Depreciation	51,465	73,758	62,611	-	187,834	163,161	(24,673)	187,834	-
Cash Accumulated For/(Taken From) Asset Replacement	11,576	(16,598)	6,570	-	1,548	(557,206)	558,753	9,912	(8,364)

City and Borough of Sitka
Solid Waste Utility
Income Statement
For The Twelve-Month Period Ending June 30, 2017
(Unaudited)

Working Capital

Cash Flow:									
Net Income Plus Depreciation Less Principal	63,041	57,160	69,181	-	189,382	(394,045)	583,426	197,746	(8,364)
CapEx, Accruals, and other Balance Sheet Changes	15,947	14,631	(83,657)	-	(53,079)	1,112,034	(1,165,113)	(53,079)	-
Increase In (Decrease In) Working Capital	78,988	71,791	(14,476)	-	136,303	717,989	(581,687)	144,667	(8,364)
Plus Beginning Total Working Capital	113,441	192,429	264,220	-	113,441	(132,800)	246,241	113,441	-
Equals Ending Total Working Capital:	192,429	264,220	249,744	-	249,744	585,189	(335,446)	258,108	(8,364)
Working Capital Detail:									
Repair Reserve (1% of PPE):	74,026	74,026	74,026	-	74,026	-	-	-	-
Working Capital Designated for CapEx	-	-	-	-	-	-	-	-	-
Undesignated Working Capital	118,403	190,194	175,718	-	175,718	-	-	-	-
Total Working Capital:	192,429	264,220	249,744	-	249,744	-	-	-	-
Days On Hand Annual Cash Outlays in Total Working Capital:									
	17.17	25.81	23.91	-	15.66	-	-	-	-
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:									
	10.56	18.58	16.82	-	11.02	-	-	-	-
Days On Hand Annual Cash Outlays in Undesignated Working Capital									
	10.56	18.58	16.82	-	11.02	-	-	-	-
Working C Current Assets									
Current Liabilities	571,076	801,239	611,771	-	611,771	-	-	-	-
CPLTD	(262,849)	(421,221)	(246,229)	-	(246,229)	-	-	-	-
	(115,798)	(115,798)	(115,798)	-	(115,798)	-	-	-	-
Total Working Capital	192,429	264,220	249,744	-	249,744	-	-	-	-



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
Solid Waste Disposal							
3431							
3431.000	Solid Waste Disposal	3,198,168.00	279,407.67	2,617,678.14	580,489.86	82	1,955,187.08
	3431 - Solid Waste Disposal Totals	\$3,198,168.00	\$279,407.67	\$2,617,678.14	\$580,489.86	82%	\$1,955,187.08
Transfer Station Revenue							
3432							
3432.000	Transfer Station Revenue	337,000.00	23,634.86	277,348.23	59,651.77	82	188,994.48
	3432 - Transfer Station Revenue Totals	\$337,000.00	\$23,634.86	\$277,348.23	\$59,651.77	82%	\$188,994.48
Dropoff Recycle Center							
3435							
3435.000	Recycle Rev. Metals	.00	.00	1,161.30	(1,161.30)	+++	(11.00)
3435.001	Scrapyard Recycle	100,000.00	7,204.60	20,593.13	79,406.87	21	41,709.46
3435.002	Dropoff Recycle Center	54,100.00	8,207.32	50,274.24	3,825.76	93	40,290.54
	3435 - Dropoff Recycle Center Totals	\$154,100.00	\$15,411.92	\$72,028.67	\$82,071.33	47%	\$81,989.00
Sludge Disposal							
3436							
3436.000	Sludge Disposal	30,000.00	.00	15,000.00	15,000.00	50	.00
	3436 - Sludge Disposal Totals	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00	50%	\$0.00
Waste Oil Disposal							
3437							
3437.000	Waste Oil Disposal	10,500.00	.00	5,250.00	5,250.00	50	.00
	3437 - Waste Oil Disposal Totals	\$10,500.00	\$0.00	\$5,250.00	\$5,250.00	50%	\$0.00
Asbestos Disposal							
3438							
3438.000	Asbestos Disposal	.00	.00	165.00	(165.00)	+++	.00
	3438 - Asbestos Disposal Totals	\$0.00	\$0.00	\$165.00	(\$165.00)	+++	\$0.00
Scrap Yard Revenues							
3440							
3440.000	Scrap Yard Revenues	.00	.00	5,324.50	(5,324.50)	+++	8,077.86
	3440 - Scrap Yard Revenues Totals	\$0.00	\$0.00	\$5,324.50	(\$5,324.50)	+++	\$8,077.86
Jobbing-Labor							
3491							
3491.000	Jobbing-Labor	.00	.00	1,531.00	(1,531.00)	+++	.00
	3491 - Jobbing-Labor Totals	\$0.00	\$0.00	\$1,531.00	(\$1,531.00)	+++	\$0.00
	Department 340 - Operating Revenue Totals	\$3,729,768.00	\$318,454.45	\$2,994,325.54	\$735,442.46	80%	\$2,234,248.42
Department 360 - Uses of Prop & Investment							
Interest Income							
3610							
3610.000	Interest Income	17,000.00	641.30	6,781.15	10,218.85	40	12,423.17
	3610 - Interest Income Totals	\$17,000.00	\$641.30	\$6,781.15	\$10,218.85	40%	\$12,423.17
	Department 360 - Uses of Prop & Investment Totals	\$17,000.00	\$641.30	\$6,781.15	\$10,218.85	40%	\$12,423.17



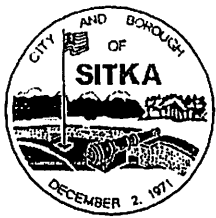
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
REVENUE							
Division 300 - Revenue							
Department 380 - Miscellaneous							
3807	Miscellaneous						
3807.000	Miscellaneous	.00	.33	407.33	(407.33)	+++	17,255.38
	3807 - Miscellaneous Totals	\$0.00	\$0.33	\$407.33	(\$407.33)	+++	\$17,255.38
3820	Bad Debt Collected						
3820.000	Bad Debt Collected	3,900.00	.00	294.94	3,605.06	8	1,242.96
	3820 - Bad Debt Collected Totals	\$3,900.00	\$0.00	\$294.94	\$3,605.06	8%	\$1,242.96
	Department 380 - Miscellaneous Totals	\$3,900.00	\$0.33	\$702.27	\$3,197.73	18%	\$18,498.34
Department 390 - Cash Basis Receipts							
3950	Interfund Transfers In						
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	868,329.28
	3950 - Interfund Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$868,329.28
	Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$868,329.28
	Division 300 - Revenue Totals	\$3,750,668.00	\$319,096.08	\$3,001,808.96	\$748,859.04	80%	\$3,133,499.21
	REVENUE TOTALS	\$3,750,668.00	\$319,096.08	\$3,001,808.96	\$748,859.04	80%	\$3,133,499.21
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5205	Insurance						
5205.000	Insurance	5,200.00	(35.38)	3,178.14	2,021.86	61	2,029.08
	5205 - Insurance Totals	\$5,200.00	(\$35.38)	\$3,178.14	\$2,021.86	61%	\$2,029.08
5206	Supplies						
5206.000	Supplies	500.00	(1,813.38)	3,149.45	(2,649.45)	630	.00
	5206 - Supplies Totals	\$500.00	(\$1,813.38)	\$3,149.45	(\$2,649.45)	630%	\$0.00
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	111.55
	5207 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111.55
5211	Data Processing Fees						
5211.000	Data Processing Fees	13,154.00	1,096.17	9,865.53	3,288.47	75	10,377.00
	5211 - Data Processing Fees Totals	\$13,154.00	\$1,096.17	\$9,865.53	\$3,288.47	75%	\$10,377.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	728,000.00	72,139.75	703,232.97	24,767.03	97	497,812.02
	5212 - Contracted/Purchased Serv Totals	\$728,000.00	\$72,139.75	\$703,232.97	\$24,767.03	97%	\$497,812.02



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5214	Interdepartment Services						
5214.000	Interdepartment Services	487,522.00	35,210.17	316,891.53	170,630.47	65	260,406.00
5214 - Interdepartment Services Totals		\$487,522.00	\$35,210.17	\$316,891.53	\$170,630.47	65%	\$260,406.00
5222	Postage						
5222.000	Postage	3,347.00	.00	5,067.37	(1,720.37)	151	3,825.00
5222 - Postage Totals		\$3,347.00	\$0.00	\$5,067.37	(\$1,720.37)	151%	\$3,825.00
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	3,000.00	.00	.00	3,000.00	0	.00
5223 - Tools & Small Equipment Totals		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
5224	Dues & Publications						
5224.000	Dues & Publications	250.00	.00	212.00	38.00	85	463.00
5224 - Dues & Publications Totals		\$250.00	\$0.00	\$212.00	\$38.00	85%	\$463.00
5226	Advertising						
5226.000	Advertising	1,500.00	.00	.00	1,500.00	0	84.00
5226 - Advertising Totals		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$84.00
5230	Bad Debts						
5230.000	Bad Debts	.00	.00	212.19	(212.19)	+++	1,963.78
5230 - Bad Debts Totals		\$0.00	\$0.00	\$212.19	(\$212.19)	+++	\$1,963.78
5231	Credit Card Expense						
5231.000	Credit Card Expense	40,000.00	4,829.46	38,608.83	1,391.17	97	26,402.11
5231 - Credit Card Expense Totals		\$40,000.00	\$4,829.46	\$38,608.83	\$1,391.17	97%	\$26,402.11
Department 601 - Administration Totals		\$1,282,473.00	\$111,426.79	\$1,080,418.01	\$202,054.99	84%	\$803,473.54
Department 620 - Transfer Station							
5206	Supplies						
5206.000	Supplies	2,000.00	.00	.00	2,000.00	0	.00
5206 - Supplies Totals		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5208	Bldg Repair & Maint						
5208.000	Bldg Repair & Maint	1,600.00	.00	1,008.51	591.49	63	76.90
5208 - Bldg Repair & Maint Totals		\$1,600.00	\$0.00	\$1,008.51	\$591.49	63%	\$76.90
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	1,430,000.00	179,853.32	1,058,785.20	371,214.80	74	945,330.53
5212 - Contracted/Purchased Serv Totals		\$1,430,000.00	\$179,853.32	\$1,058,785.20	\$371,214.80	74%	\$945,330.53



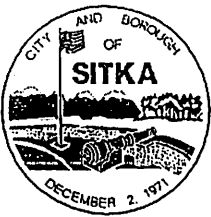
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 600 - Operations							
Department 620 - Transfer Station							
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	322.50	352.53	(352.53)	+++	128.66
5214 - Interdepartment Services Totals		\$0.00	\$322.50	\$352.53	(\$352.53)	+++	\$128.66
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	.00
5223 - Tools & Small Equipment Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Department 620 - Transfer Station Totals		\$1,434,100.00	\$180,175.82	\$1,060,146.24	\$373,953.76	74%	\$945,536.09
Department 621 - Landfill							
5201	Training and Travel						
5201.000	Training and Travel	7,800.00	.00	.00	7,800.00	0	.00
5201 - Training and Travel Totals		\$7,800.00	\$0.00	\$0.00	\$7,800.00	0%	\$0.00
5202	Uniforms						
5202.000	Uniforms	500.00	.00	.00	500.00	0	.00
5202 - Uniforms Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5203	Electric						
5203.001	Electric	.00	932.90	6,671.85	(6,671.85)	+++	6,715.64
5203 - Electric Totals		\$0.00	\$932.90	\$6,671.85	(\$6,671.85)	+++	\$6,715.64
5206	Supplies						
5206.000	Supplies	35,500.00	212.80	3,455.93	32,044.07	10	9,554.78
5206 - Supplies Totals		\$35,500.00	\$212.80	\$3,455.93	\$32,044.07	10%	\$9,554.78
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	87.76
5207 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.76
5208	Bldg Repair & Maint						
5208.000	Bldg Repair & Maint	.00	66.56	66.56	(66.56)	+++	21,516.21
5208 - Bldg Repair & Maint Totals		\$0.00	\$66.56	\$66.56	(\$66.56)	+++	\$21,516.21
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	103,000.00	1,485.00	17,005.10	85,994.90	17	28,174.33
5212 - Contracted/Purchased Serv Totals		\$103,000.00	\$1,485.00	\$17,005.10	\$85,994.90	17%	\$28,174.33



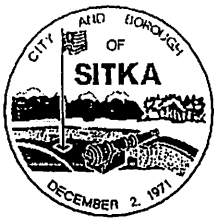
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 600 - Operations							
Department 621 - Landfill							
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	8,112.76	39,011.32	(39,011.32)	+++	31,222.25
5214 - Interdepartment Services Totals		\$0.00	\$8,112.76	\$39,011.32	(\$39,011.32)	+++	\$31,222.25
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	90,300.00	3,644.89	28,947.72	61,352.28	32	58,787.44
5221 - Transportation/Vehicles Totals		\$90,300.00	\$3,644.89	\$28,947.72	\$61,352.28	32%	\$58,787.44
5226	Advertising						
5226.000	Advertising	.00	.00	810.00	(810.00)	+++	1,723.30
5226 - Advertising Totals		\$0.00	\$0.00	\$810.00	(\$810.00)	+++	\$1,723.30
5290	Other Expenses						
5290.000	Other Expenses	1,200.00	.00	1,703.00	(503.00)	142	.00
5290 - Other Expenses Totals		\$1,200.00	\$0.00	\$1,703.00	(\$503.00)	142%	\$0.00
Department 621 - Landfill Totals		\$238,300.00	\$14,454.91	\$97,671.48	\$140,628.52	41%	\$157,781.71
Department 622 - Scrap Yard							
5201	Training and Travel						
5201.000	Training and Travel	.00	.00	975.00	(975.00)	+++	.00
5201 - Training and Travel Totals		\$0.00	\$0.00	\$975.00	(\$975.00)	+++	\$0.00
5203	Electric						
5203.001	Electric	20,000.00	3,700.80	14,666.79	5,333.21	73	10,255.32
5203 - Electric Totals		\$20,000.00	\$3,700.80	\$14,666.79	\$5,333.21	73%	\$10,255.32
5204	Telephone						
5204.000	Telephone	2,500.00	173.13	1,345.28	1,154.72	54	1,406.62
5204 - Telephone Totals		\$2,500.00	\$173.13	\$1,345.28	\$1,154.72	54%	\$1,406.62
5206	Supplies						
5206.000	Supplies	3,000.00	349.97	1,651.50	1,348.50	55	1,225.47
5206 - Supplies Totals		\$3,000.00	\$349.97	\$1,651.50	\$1,348.50	55%	\$1,225.47
5208	Bldg Repair & Maint						
5208.000	Bldg Repair & Maint	.00	.00	384.00	(384.00)	+++	.00
5208 - Bldg Repair & Maint Totals		\$0.00	\$0.00	\$384.00	(\$384.00)	+++	\$0.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	368,500.00	30,233.04	267,372.61	101,127.39	73	264,404.72
5212 - Contracted/Purchased Serv Totals		\$368,500.00	\$30,233.04	\$267,372.61	\$101,127.39	73%	\$264,404.72



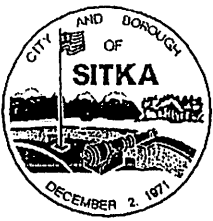
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 600 - Operations							
Department 622 - Scrap Yard							
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	954.39	3,375.90	(3,375.90)	+++	6,912.83
5214 - Interdepartment Services Totals		\$0.00	\$954.39	\$3,375.90	(\$3,375.90)	+++	\$6,912.83
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	2,710.87	25,383.39	(25,383.39)	+++	28,556.40
5221 - Transportation/Vehicles Totals		\$0.00	\$2,710.87	\$25,383.39	(\$25,383.39)	+++	\$28,556.40
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	1,250.00	.00	215.05	1,034.95	17	.00
5223 - Tools & Small Equipment Totals		\$1,250.00	\$0.00	\$215.05	\$1,034.95	17%	\$0.00
5226	Advertising						
5226.000	Advertising	1,500.00	.00	.00	1,500.00	0	.00
5226 - Advertising Totals		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5227	Rent-Equipment						
5227.002	Rent-Equipment	31,500.00	2,554.58	22,991.22	8,508.78	73	31,500.00
5227 - Rent-Equipment Totals		\$31,500.00	\$2,554.58	\$22,991.22	\$8,508.78	73%	\$31,500.00
Department 622 - Scrap Yard Totals		\$428,250.00	\$40,676.78	\$338,360.74	\$89,889.26	79%	\$344,261.36
Department 623 - Dropoff Recycle Center							
5110	Temp Wages						
5110.010	Temp Wages	37,000.00	.00	.00	37,000.00	0	.00
5110 - Temp Wages Totals		\$37,000.00	\$0.00	\$0.00	\$37,000.00	0%	\$0.00
5120	Workmen's Compensation						
5120.002	SBS	2,268.10	.00	.00	2,268.10	0	.00
5120.003	Medicare	536.50	.00	.00	536.50	0	.00
5120.007	Workmen's Compensation	1,764.90	.00	.00	1,764.90	0	.00
5120 - Workmen's Compensation Totals		\$4,569.50	\$0.00	\$0.00	\$4,569.50	0%	\$0.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	.00	4,772.74	49,673.77	(49,673.77)	+++	71,890.56
5212 - Contracted/Purchased Serv Totals		\$0.00	\$4,772.74	\$49,673.77	(\$49,673.77)	+++	\$71,890.56
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	820.99	5,478.21	(5,478.21)	+++	4,709.00
5214 - Interdepartment Services Totals		\$0.00	\$820.99	\$5,478.21	(\$5,478.21)	+++	\$4,709.00



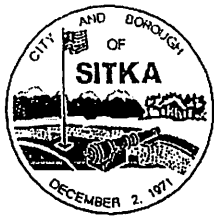
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 600 - Operations							
Department 623 - Dropoff Recycle Center							
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	64.00	220.00	(220.00)	+++	.00
	5221 - Transportation/Vehicles Totals	\$0.00	\$64.00	\$220.00	(\$220.00)	+++	\$0.00
	Department 623 - Dropoff Recycle Center Totals	\$41,569.50	\$5,657.73	\$55,371.98	(\$13,802.48)	133%	\$76,599.56
Department 640 - Depreciation/Amortization							
6201	Depreciation-Land Improve						
6201.000	Depreciation-Land Improve	.00	.00	.00	.00	+++	65,275.47
	6201 - Depreciation-Land Improve Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,275.47
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	.00	.00	.00	+++	51,335.28
	6205 - Depreciation-Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,335.28
6206	Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	.00	.00	.00	+++	46,550.43
	6206 - Depreciation-Machinery Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,550.43
	Department 640 - Depreciation/Amortization Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163,161.18
Department 650 - Debt Payments							
5295	Interest Expense						
5295.000	Interest Expense	.00	.00	.00	.00	+++	12.21
	5295 - Interest Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.21
	Department 650 - Debt Payments Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.21
Department 670 - Fixed Assets							
7106	Fixed Assets-Machinery						
7106.000	Fixed Assets-Machinery	.00	.00	.00	.00	+++	123.45
	7106 - Fixed Assets-Machinery Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$123.45
	Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$123.45
Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	95,000.00
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00
	Division 600 - Operations Totals	\$3,424,692.50	\$352,392.03	\$2,631,968.45	\$792,724.05	77%	\$2,585,949.10



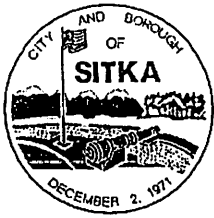
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 640 - Depreciation/Amortization							
6201	Depreciation-Land Improve						
6201.000	Depreciation-Land Improve	.00	7,252.83	65,275.47	(65,275.47)	+++	.00
6201 - Depreciation-Land Improve Totals		\$0.00	\$7,252.83	\$65,275.47	(\$65,275.47)	+++	\$0.00
6202	Depreciation-Plants						
6202.000	Depreciation-Plants	.00	557.18	5,014.62	(5,014.62)	+++	.00
6202 - Depreciation-Plants Totals		\$0.00	\$557.18	\$5,014.62	(\$5,014.62)	+++	\$0.00
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	5,703.92	51,335.28	(51,335.28)	+++	.00
6205 - Depreciation-Buildings Totals		\$0.00	\$5,703.92	\$51,335.28	(\$51,335.28)	+++	\$0.00
6206	Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	4,198.32	37,784.88	(37,784.88)	+++	.00
6206 - Depreciation-Machinery Totals		\$0.00	\$4,198.32	\$37,784.88	(\$37,784.88)	+++	\$0.00
6210	Deprec-Intangibles						
6210.000	Deprec-Intangibles	.00	3,158.22	28,423.98	(28,423.98)	+++	.00
6210 - Deprec-Intangibles Totals		\$0.00	\$3,158.22	\$28,423.98	(\$28,423.98)	+++	\$0.00
Division 640 - Depreciation/Amortization Totals		\$0.00	\$20,870.47	\$187,834.23	(\$187,834.23)	+++	\$0.00
Division 650 - Debt Payments							
5295	Interest Expense						
5295.000	Interest Expense	22,581.00	2.41	20.71	22,560.29	0	.00
5295 - Interest Expense Totals		\$22,581.00	\$2.41	\$20.71	\$22,560.29	0%	\$0.00
7301	Note Principal Payments						
7301.000	Note Principal Payments	115,798.00	.00	.00	115,798.00	0	.00
7301 - Note Principal Payments Totals		\$115,798.00	\$0.00	\$0.00	\$115,798.00	0%	\$0.00
Division 650 - Debt Payments Totals		\$138,379.00	\$2.41	\$20.71	\$138,358.29	0%	\$0.00
EXPENSE TOTALS		\$3,563,071.50	\$373,264.91	\$2,819,823.39	\$743,248.11	79%	\$2,585,949.10
Fund 230 - Solid Waste Fund Totals							
REVENUE TOTALS		3,750,668.00	319,096.08	3,001,808.96	748,859.04	80%	3,133,499.21
EXPENSE TOTALS		3,563,071.50	373,264.91	2,819,823.39	743,248.11	79%	2,585,949.10



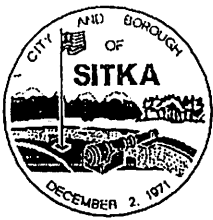
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	230 - Solid Waste Fund Net Gain (Loss)	\$187,596.50	(\$54,168.83)	\$181,985.57	(\$5,610.93)	97%	\$547,550.11
Fund Type	Enterprise Funds Totals						
	REVENUE TOTALS	3,750,668.00	319,096.08	3,001,808.96	748,859.04	80%	3,133,499.21
	EXPENSE TOTALS	3,563,071.50	373,264.91	2,819,823.39	743,248.11	79%	2,585,949.10
Fund Type	Enterprise Funds Net Gain (Loss)	\$187,596.50	(\$54,168.83)	\$181,985.57	(\$5,610.93)	97%	\$547,550.11
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	3,750,668.00	319,096.08	3,001,808.96	748,859.04	80%	3,228,499.21
	EXPENSE TOTALS	3,563,071.50	373,264.91	2,819,823.39	743,248.11	79%	2,999,572.86
Fund Category	Proprietary Funds Net Gain (Loss)	\$187,596.50	(\$54,168.83)	\$181,985.57	(\$5,610.93)	97%	\$228,926.35
	Grand Totals						
	REVENUE TOTALS	3,750,668.00	319,096.08	3,001,808.96	748,859.04	80%	3,228,499.21
	EXPENSE TOTALS	3,563,071.50	373,264.91	2,819,823.39	743,248.11	79%	2,999,572.86
	Grand Total Net Gain (Loss)	\$187,596.50	(\$54,168.83)	\$181,985.57	(\$5,610.93)	97%	\$228,926.35



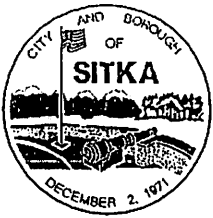
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 740 - Capital Project-Solid Wst							
REVENUE							
Division 300 - Revenue							
Department 390 - Cash Basis Receipts							
3950	Transfer In Solid Waste						
3950.230	Transfer In Solid Waste	.00	.00	.00	.00	+++	95,000.00
3950 - Transfer In Solid Waste Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00
Department 390 - Cash Basis Receipts Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00
Division 300 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	1,076.35
5214 - Interdepartment Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,076.35
Department 630 - Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,076.35
Department 670 - Fixed Assets							
7150	Capitalized Cont/Services						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(455,781.87)
7150 - Capitalized Cont/Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$455,781.87)
Department 670 - Fixed Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$455,781.87)
Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	868,329.28
7200 - Interfund Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$868,329.28
Department 680 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$868,329.28
Division 600 - Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$413,623.76
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$413,623.76
Fund 740 - Capital Project-Solid Wst Totals							
REVENUE TOTALS		.00	.00	.00	.00	+++	95,000.00
EXPENSE TOTALS		.00	.00	.00	.00	+++	413,623.76
Fund 740 - Capital Project-Solid Wst Net Gain (Loss)		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$318,623.76)
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		.00	.00	.00	.00	+++	95,000.00



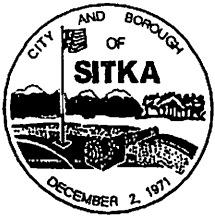
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
	EXPENSE TOTALS	.00	.00	.00	.00	+++	413,623.76
Fund Type	Capital Projects Funds Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$318,623.76)



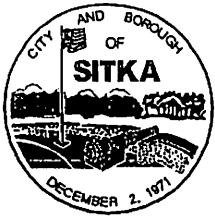
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	230 - Solid Waste Fund				
	ASSETS				
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	13,490.00	18,046.00	(4,556.00)	(25.25)
	1027 - Change in FMV-Investments Totals	\$13,490.00	\$18,046.00	(\$4,556.00)	(25.25%)
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	409,441.61	1,382,521.07	(973,079.46)	(70.38)
	1030 - Investment-Central Trea. Totals	\$409,441.61	\$1,382,521.07	(\$973,079.46)	(70.38%)
1050	Allowance - Doubtful Acct				
1050.000	Accts Rec.-Misc Billing	5,963.51	2,803.83	3,159.68	112.69
1050.010	Accts Rec.-Utility Billing	181,670.01	173,050.33	8,619.68	4.98
1050.050	Accts Rec.-Collections	19,577.75	20,377.34	(799.59)	(3.92)
1050.900	Allowance - Doubtful Acct	(19,577.75)	(20,377.34)	799.59	3.92
	1050 - Allowance - Doubtful Acct Totals	\$187,633.52	\$175,854.16	\$11,779.36	6.70%
1200	Prepaid Insurance				
1200.020	Prepaid Insurance	1,205.12	725.44	479.68	66.12
	1200 - Prepaid Insurance Totals	\$1,205.12	\$725.44	\$479.68	66.12%
1500	Land - General Fund				
1500.000	Land - General Fund	305,000.00	305,000.00	.00	.00
	1500 - Land - General Fund Totals	\$305,000.00	\$305,000.00	\$0.00	0.00%
1510	Land Improvements				
1510.000	Land Improvements	4,593,358.27	4,593,358.27	.00	.00
	1510 - Land Improvements Totals	\$4,593,358.27	\$4,593,358.27	\$0.00	0.00%
1520	Solid Waste Plant				
1520.300	Solid Waste Plant	451,788.22	907,570.08	(455,781.86)	(50.22)
	1520 - Solid Waste Plant Totals	\$451,788.22	\$907,570.08	(\$455,781.86)	(50.22%)
1540	Buildings				
1540.000	Buildings	1,455,696.37	1,455,696.37	.00	.00
	1540 - Buildings Totals	\$1,455,696.37	\$1,455,696.37	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	901,735.68	901,735.68	.00	.00
	1550 - Machinery & Equipment Totals	\$901,735.68	\$901,735.68	\$0.00	0.00%
1585	Intangible Accounts				
1585.000	Intangible Accounts	37,898.68	37,898.68	.00	.00
	1585 - Intangible Accounts Totals	\$37,898.68	\$37,898.68	\$0.00	0.00%
1600	Accumulated Depr. Intang				
1600.100	Accumulated Depr. Intang	(28,423.98)	.00	(28,423.98)	+++
	1600 - Accumulated Depr. Intang Totals	(\$28,423.98)	\$0.00	(\$28,423.98)	+++



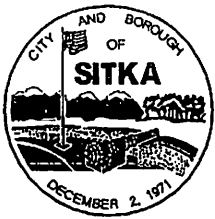
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 230 - Solid Waste Fund					
ASSETS					
1610	Accumulated Depr. Land Im				
1610.000	Accumulated Depr. Land Im	(651,831.15)	(564,797.19)	(87,033.96)	(15.41)
1610 - Accumulated Depr. Land Im Totals		(\$651,831.15)	(\$564,797.19)	(\$87,033.96)	(15.41%)
1620	Accumulated Depr Ut Plant				
1620.000	Accumulated Depr Ut Plant	(11,700.78)	.00	(11,700.78)	+++
1620 - Accumulated Depr Ut Plant Totals		(\$11,700.78)	\$0.00	(\$11,700.78)	+++
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(995,594.31)	(927,147.27)	(68,447.04)	(7.38)
1640 - Accumulated Depr Building Totals		(\$995,594.31)	(\$927,147.27)	(\$68,447.04)	(7.38%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(848,220.91)	(806,609.34)	(41,611.57)	(5.16)
1650 - Accumulated Depr Equipmnt Totals		(\$848,220.91)	(\$806,609.34)	(\$41,611.57)	(5.16%)
1810	Acc. Amortization - 1992				
1810.090	Acc. Amortization - 1992	(37,898.68)	.00	(37,898.68)	+++
1810 - Acc. Amortization - 1992 Totals		(\$37,898.68)	\$0.00	(\$37,898.68)	+++
1825	Deferred Outflow Pension				
1825.000	Deferred Outflow Pension	.00	6,586.00	(6,586.00)	(100.00)
1825 - Deferred Outflow Pension Totals		\$0.00	\$6,586.00	(\$6,586.00)	(100.00%)
ASSETS TOTALS		\$5,783,577.66	\$7,486,437.95	(\$1,702,860.29)	(22.75%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	(1,024.25)	1,024.25	100.00
2020 - Accounts Payable Totals		\$0.00	(\$1,024.25)	\$1,024.25	100.00%
2100	Deposits - Garbage				
2100.006	Deposits - Garbage	12,712.12	7,853.51	4,858.61	61.87
2100 - Deposits - Garbage Totals		\$12,712.12	\$7,853.51	\$4,858.61	61.87%
2500	Net Pension Liability				
2500.500	Notes Payable-State	1,505,368.20	1,621,165.75	(115,797.55)	(7.14)
2500.900	Net Pension Liability	.00	50,290.00	(50,290.00)	(100.00)
2500 - Net Pension Liability Totals		\$1,505,368.20	\$1,671,455.75	(\$166,087.55)	(9.94%)
2600	Accrued Postclosure Costs				
2600.000	Accrued Postclosure Costs	438,716.86	438,716.86	.00	.00
2600 - Accrued Postclosure Costs Totals		\$438,716.86	\$438,716.86	\$0.00	0.00%



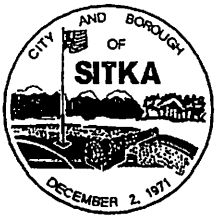
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 230 - Solid Waste Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2700	Deferred Inflow Pension				
2700.300	Deferred Inflow Pension	.00	5,810.00	(5,810.00)	(100.00)
2700 - Deferred Inflow Pension Totals		\$0.00	\$5,810.00	(\$5,810.00)	(100.00%)
LIABILITIES TOTALS		\$1,956,797.18	\$2,122,811.87	(\$166,014.69)	(7.82%)
FUND EQUITY					
2800	Contributed Cap.-Local				
2800.002	Contributed Cap.-State	5,559,845.45	5,559,845.45	.00	.00
2800.003	Contributed Cap.-Local	37,500.00	37,500.00	.00	.00
2800 - Contributed Cap.-Local Totals		\$5,597,345.45	\$5,597,345.45	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	7,403.00	7,403.00	.00	.00
2900 - Reserve for Encumbrances Totals		\$7,403.00	\$7,403.00	\$0.00	0.00%
2910	Designated-Capital Project				
2910.140	Designated-Capital Project	(771,715.02)	(771,715.02)	.00	.00
2910 - Designated-Capital Project Totals		(\$771,715.02)	(\$771,715.02)	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	(1,180,835.52)	(9,554.46)	(1,171,281.06)	(12,259.00)
2920 - Undesignated/Re. Earnings Totals		(\$1,180,835.52)	(\$9,554.46)	(\$1,171,281.06)	(12,259.00%)
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(7,403.00)	(7,403.00)	.00	.00
2965 - P/Y Encumbrance Control Totals		(\$7,403.00)	(\$7,403.00)	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		\$3,644,794.91	\$4,816,075.97	(\$1,171,281.06)	(24.32%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,001,808.96)			
	Fund Expenses	2,819,823.39			
FUND EQUITY TOTALS		\$3,826,780.48	\$4,816,075.97	(\$989,295.49)	(20.54%)
LIABILITIES AND FUND EQUITY TOTALS		\$5,783,577.66	\$6,938,887.84	(\$1,155,310.18)	(16.65%)
Fund 230 - Solid Waste Fund Totals		\$0.00	\$547,550.11	(\$547,550.11)	(100.00%)
Fund Type Enterprise Funds Totals		\$0.00	\$547,550.11	(\$547,550.11)	(100.00%)
Fund Category Proprietary Funds Totals		\$0.00	\$228,926.35	(\$228,926.35)	(100.00%)
Grand Totals		\$0.00	\$228,926.35	(\$228,926.35)	(100.00%)



Balance Sheet

Through 03/31/17





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Capital Projects Funds				
Fund	740 - Capital Project-Solid Wst				
	ASSETS				
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	.00	(868,329.28)	868,329.28	100.00
	1030 - Investment-Central Trea. Totals	\$0.00	(\$868,329.28)	\$868,329.28	100.00%
	ASSETS TOTALS	\$0.00	(\$868,329.28)	\$868,329.28	100.00%
	FUND EQUITY				
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	2,106.25	2,106.25	.00	.00
	2900 - Reserve for Encumbrances Totals	\$2,106.25	\$2,106.25	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	.00	(549,705.52)	549,705.52	100.00
	2920 - Undesignated/Re. Earnings Totals	\$0.00	(\$549,705.52)	\$549,705.52	100.00%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(2,106.25)	(2,106.25)	.00	.00
	2965 - P/Y Encumbrance Control Totals	(\$2,106.25)	(\$2,106.25)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	(\$549,705.52)	\$549,705.52	100.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	(\$549,705.52)	\$549,705.52	100.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	(\$549,705.52)	\$549,705.52	100.00%
Fund	740 - Capital Project-Solid Wst Totals	\$0.00	(\$318,623.76)	\$318,623.76	100.00%
Fund Type	Capital Projects Funds Totals	\$0.00	(\$318,623.76)	\$318,623.76	100.00%

**Municipal Harbor System
Financial Analysis
As Of, And For the Nine-Month Period Ending March, 2017**

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	1,875,872		
Earnings Before Interest	(569,376)		
Earnings Before Interest and Depreciation	245,431		
Net Income	399,802		
Total Working Capital	6,969,496		
Repair Reserve (1% of PPI)	324,307		
Working Capital Appropriated For Projects	147,742		
Undesignated Working Capital	6,497,447		
Days Cash on Hand, Total Working Capital	1,073.11		
Days Cash on Hand, Undesignated Working Capital	1,000.42		

The Municipal Harbor System is being adversely affected by utility costs that were not planned for. This is the reason underlying negative comparisons in costs of operations. The unanticipated cost increase is causing the Harbor System to fall slightly behind its business plan. Working capital, however, is \$34,281 ahead of the target amount for the end of FY20017 in the Harbor System Long Range Fiscal Plan (\$6,969,496 versus \$6,935,215).

City and Borough of Sitka
Harbor Fund
Income Statement
For The Twelve-Month Period Ending June 30, 2017
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 75.00%)	Variance To FY2017 Plan
Revenue:									
Permanent Moorage	498,925	412,668	395,362	-	1,306,955	1,262,113	44,842	1,343,925	(36,970)
Transient Moorage	179,282	14,477	84,015	-	277,774	289,082	(11,308)	284,250	(6,476)
Lightering Fees	20,626	-	-	-	20,626	66,460	(45,834)	52,500	(31,874)
Other Operating Revenue	39,358	162,123	69,036	-	270,517	200,485	70,032	210,975	59,542
Total Revenue:	738,191	589,268	548,413	-	1,875,872	1,818,140	57,732	1,891,650	(15,778)
Cost of Sales:									
Operations	454,397	327,822	374,427	-	1,156,646	735,471	(421,175)	931,342	(225,304)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	271,602	271,603	271,602	-	814,807	496,044	(318,763)	814,807	-
Total Cost of Sales:	725,999	599,425	646,029	-	1,971,453	1,231,515	(739,938)	1,746,149	(225,304)
Gross Margin:	12,192 1.65%	(10,157) -1.72%	(97,616) -17.80%	-	(95,581) -5.10%	586,625 32.27%	(682,206) -37.36%	145,501 7.69%	(241,082) -45.05%
Selling and Administrative Expenses	151,753	170,211	151,831	-	473,795	576,360	102,565	586,814	113,019
Earnings Before Interest (EBI):	(139,561) -18.91%	(180,368) -30.61%	(249,447) -45.49%	-	(569,376) -30.35%	10,265 0.56%	(579,641) -30.92%	(441,312) -23.33%	(128,064) -7.59%
Non-operating Revenue and Expense:									
Raw Fish Tax	250,000	250,000	250,000	-	750,000	743,751	6,249	750,000	-
Other Non-Operating Revenue:	171,395	76,829	98,308	-	286,532	146,430	140,102	305,475	(18,943)
Grant Revenue	-	16,150	3,268	-	19,418	1,340,306	(1,320,888)	-	19,418
Bond Fund Interest Revenue:	-	-	-	-	-	-	-	-	-
Interest Expense Bonds:	(41,004)	(41,004)	-	-	(82,008)	(127,728)	45,720	(82,008)	-
Interest Expense Loans:	(2,382)	(2,382)	-	-	(4,764)	(7,146)	2,382	(4,764)	-
Total Non-operating Revenue & Expense:	378,009	299,593	291,576	-	969,178	2,095,613	(1,126,435)	968,703	475
Net Income:	238,448 32.30%	119,225 20.23%	42,129 7.68%	-	399,802 21.31%	2,105,878 115.83%	(1,705,076) -2955.17%	527,391 27.88%	(127,589) 808.65%
Earnings Before Interest and Depreciation (EBIDA):	132,041 17.89%	91,235 15.48%	22,155 4.04%	-	245,431 13.08%	506,309 27.85%	(260,878) -14.76%	373,495 19.74%	(128,064) -34.51%
Bond Covenant Ratio	6.25	4.72	6.52		5.70	6.00	(0.30)	6.36	(0.65)
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	510,050	390,828	313,731	-	1,214,609	2,105,878	(891,269)	1,342,198	(127,589)
Debt Principal	47,587	47,587	47,587	-	142,761	105,003	(37,758)	142,761	-
Debt Principal Coverage Surplus/Deficit	462,463	343,241	266,144	-	1,071,848	2,000,875	(929,027)	1,199,437	(127,589)
Debt Principal Coverage Percentage	1072%	821%	659%		850.80%	2005.54%	-1154.74%	940.17%	-89.37%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	462,463	343,241	266,144	-	1,071,848	2,000,875	(929,027)	1,199,437	(127,589)
Depreciation	271,602	271,603	271,602	-	814,807	1,966,864	1,152,057	814,807	-
Cash Accumulated For/(Taken From) Asset Replacement	190,861	71,638	(5,458)	-	257,041	34,011	223,030	384,630	(127,589)

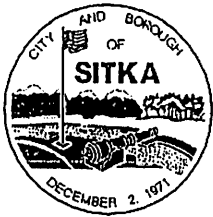
City and Borough of Sitka
Harbor Fund
Income Statement
For The Twelve-Month Period Ending June 30, 2017
(Unaudited)

Working Capital									
Cash Flow:									
Net Income Plus Depreciation Less Principal	462,463	343,241	266,144	-	1,071,848	1,966,864	(895,016)	1,199,437	(127,589)
CapEx, Accruals, and other Balance Sheet Changes	301,590	(233,489)	(444,193)	-	(376,092)	(1,816,585)	1,440,493	(376,092)	-
Increase in (Decrease in) Working Capital	764,053	109,752	(178,049)	-	695,756	150,279	545,477	823,345	(127,589)
Plus Beginning Total Working Capital	6,273,740	7,037,793	7,147,545	-	6,273,740	7,877,710	(1,603,970)	6,273,740	-
Equals Ending Total Working Capital:	<u>7,037,793</u>	<u>7,147,545</u>	<u>6,969,496</u>	-	<u>6,969,496</u>	<u>8,027,989</u>	<u>(1,058,493)</u>	<u>7,097,085</u>	<u>(127,589)</u>
Working Capital Detail:									
Repair Reserve (1% of PPE):	<u>324,307</u>	<u>324,307</u>	<u>324,307</u>	-	<u>324,307</u>				
Working Capital Designated for CapEx	<u>458,696</u>	<u>282,523</u>	<u>147,742</u>	-	<u>147,742</u>				
Undesignated Working Capital	<u>6,254,790</u>	<u>6,540,715</u>	<u>6,497,447</u>	-	<u>6,497,447</u>				
Total Working Capital:	<u>7,037,793</u>	<u>7,147,545</u>	<u>6,969,496</u>	-	<u>6,969,496</u>				
Days On Hand Annual Cash Outlays in Total Working Capital:	<u>978.78</u>	<u>1,190.17</u>	<u>1,108.25</u>	-	<u>1,073.11</u>				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	<u>968.49</u>	<u>1,177.84</u>	<u>1,096.48</u>	-	<u>1,061.71</u>				
Days On Hand Annual Cash Outlays in Undesignated Working Capital	<u>869.89</u>	<u>1,089.12</u>	<u>1,033.19</u>	-	<u>1,000.42</u>				
Working Capital Calculation:									
Current Assets	7,701,390	7,803,279	7,582,606	-	7,582,606				
Current Liabilities	(473,248)	(465,385)	(422,761)	-	(422,761)				
CPLTD	<u>(190,349)</u>	<u>(190,349)</u>	<u>(190,349)</u>	-	<u>(190,349)</u>				
Total Working Capital	<u>7,037,793</u>	<u>7,147,545</u>	<u>6,969,496</u>	-	<u>6,969,496</u>				

City and Borough of Sitka
 Harbor Fund
 Income Statement
 For The Twelve-Month Period Ending June 30, 2017
 (Unaudited)

Unspent Capital Project Working Capital Appropriations	Beginning 7/1 Working Capital	2017 Appropriations	Unbilled			Expenses	A/P	YTD Working Capital
			Cash	A/R	A/R			
80242 - Seplane Base Planning Study	\$ -	\$ -	\$ (3,440.19)	\$ -	\$ -	\$ 3,440.19	\$ -	\$ (3,440.19)
90757 - Transient Float	\$ 109,476.84	\$ -	\$ 489,438.98	\$ -	\$ -	\$ 42,362.66	##	\$ 237,114.18
90798 - Eliason Electrical Upgrades	\$ 15,000.00	\$ -	\$ 15,000.00					\$ 15,000.00
90799 - Eliason Flotation Upgrades	\$ 40,200.00	\$ -	\$ 40,200.00					\$ 40,200.00
90810 - Sealing Cove Maintenance	\$ 15,000.00	\$ -	\$ 15,000.00					\$ 15,000.00
90818 - Float Plane Dock	\$ -	\$ -	\$ (156,132.39)	\$ -	\$ -	\$ 156,132.39		\$ (156,132.39)
Totals:	\$ 179,676.84	\$ -	\$ 400,066.40	\$ -	\$ -	\$ 201,935.24	##	\$ 147,741.60

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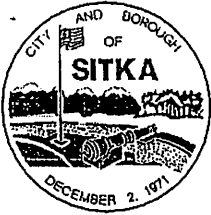
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 240 - Harbor Fund							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101	PERS Relief						
3101.004	Raw Fish Tax	1,000,000.00	.00	.00	1,000,000.00	0	879,792.89
3101.017	PERS Relief	.00	.00	.00	.00	+++	35,499.60
3101 - PERS Relief Totals		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$915,292.49
Department 310 - State Revenue Totals		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$915,292.49
Department 315 - Federal Revenue							
3151 Grant Revenue							
3151.003	Grant Revenue	.00	.00	19,418.36	(19,418.36)	+++	45,781.16
3151 - Grant Revenue Totals		\$0.00	\$0.00	\$19,418.36	(\$19,418.36)	+++	\$45,781.16
Department 315 - Federal Revenue Totals		\$0.00	\$0.00	\$19,418.36	(\$19,418.36)	+++	\$45,781.16
Department 340 - Operating Revenue							
3441 Moorage-Permanent							
3441.000	Moorage-Permanent	1,791,900.00	(9,437.97)	1,306,955.45	484,944.55	73	1,711,270.16
3441 - Moorage-Permanent Totals		\$1,791,900.00	(\$9,437.97)	\$1,306,955.45	\$484,944.55	73%	\$1,711,270.16
3442 Moorage-Transient							
3442.000	Moorage-Transient	379,000.00	67,329.07	277,774.19	101,225.81	73	381,235.65
3442 - Moorage-Transient Totals		\$379,000.00	\$67,329.07	\$277,774.19	\$101,225.81	73%	\$381,235.65
3444 Airplane Float Fees							
3444.000	Airplane Float Fees	.00	185.00	930.00	(930.00)	+++	1,101.47
3444 - Airplane Float Fees Totals		\$0.00	\$185.00	\$930.00	(\$930.00)	+++	\$1,101.47
3445 Lightering Fees							
3445.000	Lightering Fees	70,000.00	.00	20,625.66	49,374.34	29	66,460.46
3445 - Lightering Fees Totals		\$70,000.00	\$0.00	\$20,625.66	\$49,374.34	29%	\$66,460.46
3446 Recreation Vehicle Fees							
3446.000	Recreation Vehicle Fees	9,700.00	.00	6,800.96	2,899.04	70	6,561.67
3446 - Recreation Vehicle Fees Totals		\$9,700.00	\$0.00	\$6,800.96	\$2,899.04	70%	\$6,561.67
3447 Harbor Assessment Fee							
3447.000	Harbor Assessment Fee	110,000.00	.00	107,928.00	2,072.00	98	108,704.00
3447 - Harbor Assessment Fee Totals		\$110,000.00	\$0.00	\$107,928.00	\$2,072.00	98%	\$108,704.00
3491 Jobbing-Labor							
3491.000	Jobbing-Labor	.00	275.00	9,166.66	(9,166.66)	+++	247.50
3491 - Jobbing-Labor Totals		\$0.00	\$275.00	\$9,166.66	(\$9,166.66)	+++	\$247.50



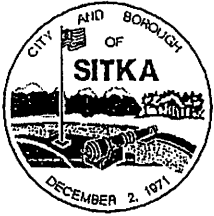
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 240 - Harbor Fund							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3493	Jobbing-Equipment						
3493.000	Jobbing-Equipment	.00	430.00	868.92	(868.92)	+++	172.00
	3493 - Jobbing-Equipment Totals	\$0.00	\$430.00	\$868.92	(\$868.92)	+++	\$172.00
3494	Jobbing-Outside Contracts						
3494.000	Jobbing-Outside Contracts	.00	.00	21,682.15	(21,682.15)	+++	.00
	3494 - Jobbing-Outside Contracts Totals	\$0.00	\$0.00	\$21,682.15	(\$21,682.15)	+++	\$0.00
	Department 340 - Operating Revenue Totals	\$2,360,600.00	\$58,781.10	\$1,752,731.99	\$607,868.01	74%	\$2,275,752.91
Department 350 - Non-Operating Revenue							
3501	Launch Ramp Fees						
3501.003	Other Revenue	60,000.00	590.63	8,508.26	51,491.74	14	13,961.20
3501.004	Daily Electric Billing	48,600.00	.00	49,545.91	(945.91)	102	56,015.11
3501.005	Hoist Revenue	2,400.00	71.00	1,390.55	1,009.45	58	2,690.96
3501.006	Launch Ramp Fees	7,000.00	1,475.00	6,008.00	992.00	86	14,358.00
	3501 - Launch Ramp Fees Totals	\$118,000.00	\$2,136.63	\$65,452.72	\$52,547.28	55%	\$87,025.27
	Department 350 - Non-Operating Revenue Totals	\$118,000.00	\$2,136.63	\$65,452.72	\$52,547.28	55%	\$87,025.27
Department 360 - Uses of Prop & Investment							
3610	Interest Income						
3610.000	Interest Income	197,300.00	12,202.75	116,532.32	80,767.68	59	191,751.18
	3610 - Interest Income Totals	\$197,300.00	\$12,202.75	\$116,532.32	\$80,767.68	59%	\$191,751.18
3612	Change in FMV - Investmnt						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	(27,495.53)
	3612 - Change in FMV - Investmnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$27,495.53)
3615	Gain(Loss)on Investments						
3615.000	Gain(Loss)on Investments	.00	.00	.00	.00	+++	(.25)
	3615 - Gain(Loss)on Investments Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.25)
	Department 360 - Uses of Prop & Investment Totals	\$197,300.00	\$12,202.75	\$116,532.32	\$80,767.68	59%	\$164,255.40
Department 370 - Interfund Billings							
3701	Interfund Billing CPET						
3701.194	Interfund Billing CPET	30,600.00	.00	.00	30,600.00	0	.00
	3701 - Interfund Billing CPET Totals	\$30,600.00	\$0.00	\$0.00	\$30,600.00	0%	\$0.00
	Department 370 - Interfund Billings Totals	\$30,600.00	\$0.00	\$0.00	\$30,600.00	0%	\$0.00



Income Statement

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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 240 - Harbor Fund							
REVENUE							
Division 300 - Revenue							
Department 380 - Miscellaneous							
3807	Miscellaneous						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	3,849.30
	3807 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,849.30
3820	Bad Debt Collected						
3820.000	Bad Debt Collected	13,000.00	1,604.73	15,652.93	(2,652.93)	120	9,372.66
	3820 - Bad Debt Collected Totals	\$13,000.00	\$1,604.73	\$15,652.93	(\$2,652.93)	120%	\$9,372.66
	Department 380 - Miscellaneous Totals	\$13,000.00	\$1,604.73	\$15,652.93	(\$2,652.93)	120%	\$13,221.96
Department 390 - Cash Basis Receipts							
3950	Transfer In Comm Pass Tax						
3950.100	Transfer In General Fund	40,000.00	36,945.00	36,945.00	3,055.00	92	37,989.00
3950.171	Transfer In SE Econ Dev	170,000.00	.00	170,000.00	.00	100	.00
3950.194	Transfer In Comm Pass Tax	.00	.00	5,089.00	(5,089.00)	+++	17,795.00
	3950 - Transfer In Comm Pass Tax Totals	\$210,000.00	\$36,945.00	\$212,034.00	(\$2,034.00)	101%	\$55,784.00
	Department 390 - Cash Basis Receipts Totals	\$210,000.00	\$36,945.00	\$212,034.00	(\$2,034.00)	101%	\$55,784.00
	Division 300 - Revenue Totals	\$3,929,500.00	\$111,670.21	\$2,181,822.32	\$1,747,677.68	56%	\$3,557,113.19
Division 680 - Transfers Between Funds							
3950	Interfund Transfers In						
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	8,429,929.35
	3950 - Interfund Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,429,929.35
	Division 680 - Transfers Between Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,429,929.35
	REVENUE TOTALS	\$3,929,500.00	\$111,670.21	\$2,181,822.32	\$1,747,677.68	56%	\$11,987,042.54
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110	Temp Wages						
5110.001	Regular Salaries/Wages	49,223.10	4,959.36	29,818.91	19,404.19	61	64,166.15
5110.002	Holidays	.00	177.12	1,859.76	(1,859.76)	+++	2,965.90
5110.003	Sick Leave	.00	199.26	304.43	(304.43)	+++	1,279.99
5110.004	Overtime	9,500.00	33.21	365.33	9,134.67	4	844.76
5110.010	Temp Wages	62,680.00	.00	2,694.50	59,985.50	4	22,538.50
	5110 - Temp Wages Totals	\$121,403.10	\$5,368.95	\$35,042.93	\$86,360.17	29%	\$91,795.30
5120	Workmen's Compensation						
5120.001	Annual Leave	21,023.00	.00	2,391.13	18,631.87	11	11,479.83



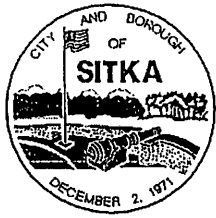
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 240 - Harbor Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5120.002	SBS	8,546.76	329.11	2,294.68	6,252.08	27	5,914.91
5120.003	Medicare	2,021.68	77.84	542.79	1,478.89	27	1,399.11
5120.004	PERS	12,259.08	1,181.16	7,532.68	4,726.40	61	132,364.85
5120.005	Health Insurance	10,559.88	883.86	7,954.74	2,605.14	75	20,451.28
5120.006	Life Insurance	14.16	1.18	10.62	3.54	75	23.60
5120.007	Workmen's Compensation	4,882.87	30.61	210.52	4,672.35	4	521.16
5120 - Workmen's Compensation Totals		\$59,307.43	\$2,503.76	\$20,937.16	\$38,370.27	35%	\$172,154.74
5201 Training and Travel							
5201.000	Training and Travel	4,000.00	225.00	225.00	3,775.00	6	3,675.05
5201 - Training and Travel Totals		\$4,000.00	\$225.00	\$225.00	\$3,775.00	6%	\$3,675.05
5202 Uniforms							
5202.000	Uniforms	250.00	.00	.00	250.00	0	224.00
5202 - Uniforms Totals		\$250.00	\$0.00	\$0.00	\$250.00	0%	\$224.00
5203 Solid Waste							
5203.004	Solid Waste	14,000.00	.00	.00	14,000.00	0	3,278.66
5203 - Solid Waste Totals		\$14,000.00	\$0.00	\$0.00	\$14,000.00	0%	\$3,278.66
5204 Cell Phone Stipend							
5204.000	Telephone	3,050.00	58.50	410.36	2,639.64	13	3,272.63
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	.00
5204 - Cell Phone Stipend Totals		\$3,350.00	\$58.50	\$410.36	\$2,939.64	12%	\$3,272.63
5205 Insurance							
5205.000	Insurance	79,875.00	2,594.83	28,419.79	51,455.21	36	43,843.67
5205 - Insurance Totals		\$79,875.00	\$2,594.83	\$28,419.79	\$51,455.21	36%	\$43,843.67
5206 Supplies							
5206.000	Supplies	5,000.00	.00	188.76	4,811.24	4	2,064.85
5206 - Supplies Totals		\$5,000.00	\$0.00	\$188.76	\$4,811.24	4%	\$2,064.85
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	222.99
5207 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222.99
5208 Bldg Repair & Maint							
5208.000	Bldg Repair & Maint	655.00	.00	1,971.20	(1,316.20)	301	644.47
5208 - Bldg Repair & Maint Totals		\$655.00	\$0.00	\$1,971.20	(\$1,316.20)	301%	\$644.47



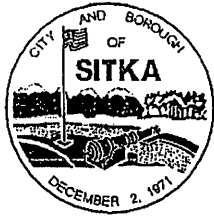
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 240 - Harbor Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5211	Data Processing Fees						
5211.000	Data Processing Fees	51,404.00	4,283.67	38,553.03	12,850.97	75	55,140.00
	5211 - Data Processing Fees Totals	\$51,404.00	\$4,283.67	\$38,553.03	\$12,850.97	75%	\$55,140.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	2,550.00	582.75	4,163.28	(1,613.28)	163	3,861.19
	5212 - Contracted/Purchased Serv Totals	\$2,550.00	\$582.75	\$4,163.28	(\$1,613.28)	163%	\$3,861.19
5214	Interdepartment Services						
5214.000	Interdepartment Services	365,824.00	30,230.21	255,451.52	110,372.48	70	385,583.32
	5214 - Interdepartment Services Totals	\$365,824.00	\$30,230.21	\$255,451.52	\$110,372.48	70%	\$385,583.32
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	189.18	2,622.73	(2,622.73)	+++	5,988.16
	5221 - Transportation/Vehicles Totals	\$0.00	\$189.18	\$2,622.73	(\$2,622.73)	+++	\$5,988.16
5222	Postage						
5222.000	Postage	.00	.00	4,501.15	(4,501.15)	+++	4,919.22
	5222 - Postage Totals	\$0.00	\$0.00	\$4,501.15	(\$4,501.15)	+++	\$4,919.22
5224	Dues & Publications						
5224.000	Dues & Publications	1,800.00	51.96	1,041.96	758.04	58	1,009.95
	5224 - Dues & Publications Totals	\$1,800.00	\$51.96	\$1,041.96	\$758.04	58%	\$1,009.95
5226	Advertising						
5226.000	Advertising	.00	239.70	364.70	(364.70)	+++	878.95
	5226 - Advertising Totals	\$0.00	\$239.70	\$364.70	(\$364.70)	+++	\$878.95
5227	Rent-Equipment						
5227.002	Rent-Equipment	.00	25.00	225.00	(225.00)	+++	300.00
	5227 - Rent-Equipment Totals	\$0.00	\$25.00	\$225.00	(\$225.00)	+++	\$300.00
5230	Bad Debts						
5230.000	Bad Debts	20,000.00	3,181.13	38,414.47	(18,414.47)	192	55,326.23
	5230 - Bad Debts Totals	\$20,000.00	\$3,181.13	\$38,414.47	(\$18,414.47)	192%	\$55,326.23
5231	Credit Card Expense						
5231.000	Credit Card Expense	53,000.00	1,897.87	38,295.94	14,704.06	72	49,288.91
	5231 - Credit Card Expense Totals	\$53,000.00	\$1,897.87	\$38,295.94	\$14,704.06	72%	\$49,288.91
5290	Other Expenses						
5290.000	Other Expenses	.00	463.43	2,965.70	(2,965.70)	+++	1,956.71
	5290 - Other Expenses Totals	\$0.00	\$463.43	\$2,965.70	(\$2,965.70)	+++	\$1,956.71



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	240 - Harbor Fund						
	EXPENSE						
	Division 600 - Operations						
	Department 601 - Administration Totals	\$782,418.53	\$51,895.94	\$473,794.68	\$308,623.85	61%	\$885,429.00
	Department 630 - Operations						
5110	Temp Wages						
5110.001	Regular Salaries/Wages	392,898.96	39,260.37	239,614.06	153,284.90	61	329,953.09
5110.002	Holidays	.00	1,584.81	13,435.83	(13,435.83)	+++	14,578.01
5110.003	Sick Leave	.00	2,121.84	18,164.06	(18,164.06)	+++	14,958.98
5110.004	Overtime	.00	778.66	7,558.27	(7,558.27)	+++	8,302.77
5110.010	Temp Wages	.00	1,190.00	19,602.25	(19,602.25)	+++	33,723.00
	5110 - Temp Wages Totals	\$392,898.96	\$44,935.68	\$298,374.47	\$94,524.49	76%	\$401,515.85
5120	Workmen's Compensation						
5120.001	Annual Leave	.00	3,709.66	26,845.73	(26,845.73)	+++	34,521.76
5120.002	SBS	24,084.82	2,986.56	19,977.48	4,107.34	83	26,784.29
5120.003	Medicare	5,697.04	709.19	4,746.39	950.65	83	6,369.86
5120.004	PERS	86,437.71	10,216.03	66,060.91	20,376.80	76	110,054.85
5120.005	Health Insurance	162,300.48	13,572.56	122,153.04	40,147.44	75	143,320.52
5120.006	Life Insurance	99.12	8.26	74.34	24.78	75	99.12
5120.007	Workmen's Compensation	25,145.27	3,052.89	20,638.43	4,506.84	82	28,708.44
	5120 - Workmen's Compensation Totals	\$303,764.44	\$34,255.15	\$260,496.32	\$43,268.12	86%	\$349,858.84
5201	Training and Travel						
5201.000	Training and Travel	2,000.00	.00	1,363.33	636.67	68	2,990.31
	5201 - Training and Travel Totals	\$2,000.00	\$0.00	\$1,363.33	\$636.67	68%	\$2,990.31
5202	Uniforms						
5202.000	Uniforms	2,500.00	.00	204.51	2,295.49	8	2,098.84
	5202 - Uniforms Totals	\$2,500.00	\$0.00	\$204.51	\$2,295.49	8%	\$2,098.84
5203	Solid Waste						
5203.001	Electric	100,000.00	60,246.40	404,982.29	(304,982.29)	405	201,772.98
5203.004	Solid Waste	8,000.00	.00	.00	8,000.00	0	6,416.68
	5203 - Solid Waste Totals	\$108,000.00	\$60,246.40	\$404,982.29	(\$296,982.29)	375%	\$208,189.66
5204	Cell Phone Stipend						
5204.001	Cell Phone Stipend	600.00	75.00	675.00	(75.00)	113	900.00
	5204 - Cell Phone Stipend Totals	\$600.00	\$75.00	\$675.00	(\$75.00)	113%	\$900.00
5206	Supplies						
5206.000	Supplies	15,000.00	2,311.63	13,671.09	1,328.91	91	19,614.33
	5206 - Supplies Totals	\$15,000.00	\$2,311.63	\$13,671.09	\$1,328.91	91%	\$19,614.33



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 240 - Harbor Fund							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5207	Crush derelict boats						
5207.000	Repairs & Maintenance	142,900.00	8,229.43	59,205.72	83,694.28	41	53,419.71
5207.001	Boat Repair and Maintenance	4,000.00	.00	529.62	3,470.38	13	1,403.53
5207.002	Crush derelict boats	5,000.00	.00	.00	5,000.00	0	6,000.00
	5207 - Crush derelict boats Totals	\$151,900.00	\$8,229.43	\$59,735.34	\$92,164.66	39%	\$60,823.24
5208	Bldg Repair & Maint						
5208.000	Bldg Repair & Maint	1,800.00	.00	.00	1,800.00	0	.00
	5208 - Bldg Repair & Maint Totals	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	182,626.02	2,542.50	69,521.91	113,104.11	38	116,793.40
	5212 - Contracted/Purchased Serv Totals	\$182,626.02	\$2,542.50	\$69,521.91	\$113,104.11	38%	\$116,793.40
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	720.00	720.00	(720.00)	+++	5,708.28
	5214 - Interdepartment Services Totals	\$0.00	\$720.00	\$720.00	(\$720.00)	+++	\$5,708.28
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	61,700.00	4,880.90	44,537.51	17,162.49	72	50,954.01
	5221 - Transportation/Vehicles Totals	\$61,700.00	\$4,880.90	\$44,537.51	\$17,162.49	72%	\$50,954.01
5222	Postage						
5222.000	Postage	5,000.00	.00	.00	5,000.00	0	.00
	5222 - Postage Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	10,000.00	.00	733.09	9,266.91	7	1,657.72
	5223 - Tools & Small Equipment Totals	\$10,000.00	\$0.00	\$733.09	\$9,266.91	7%	\$1,657.72
5226	Advertising						
5226.000	Advertising	3,000.00	115.30	1,118.70	1,881.30	37	257.30
	5226 - Advertising Totals	\$3,000.00	\$115.30	\$1,118.70	\$1,881.30	37%	\$257.30
5227	Rent-Equipment						
5227.002	Rent-Equipment	1,000.00	.00	328.60	671.40	33	193.20
	5227 - Rent-Equipment Totals	\$1,000.00	\$0.00	\$328.60	\$671.40	33%	\$193.20
5290	Other Expenses						
5290.000	Other Expenses	.00	.00	183.56	(183.56)	+++	25.00
	5290 - Other Expenses Totals	\$0.00	\$0.00	\$183.56	(\$183.56)	+++	\$25.00
	Department 630 - Operations Totals	\$1,241,789.42	\$158,311.99	\$1,156,645.72	\$85,143.70	93%	\$1,221,579.98



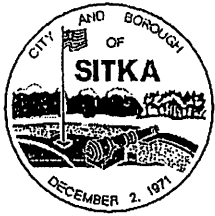
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 240 - Harbor Fund							
EXPENSE							
Division 600 - Operations							
Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	255,000.00
7200 - Interfund Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$255,000.00
Department 680 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$255,000.00
Division 600 - Operations Totals		\$2,024,207.95	\$210,207.93	\$1,630,440.40	\$393,767.55	81%	\$2,362,008.98
Division 640 - Depreciation/Amortization							
6203	Depreciation-Harbors						
6203.000	Depreciation-Harbors	.00	86,487.80	778,390.20	(778,390.20)	+++	1,037,853.69
6203 - Depreciation-Harbors Totals		\$0.00	\$86,487.80	\$778,390.20	(\$778,390.20)	+++	\$1,037,853.69
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	1,093.95	9,845.55	(9,845.55)	+++	13,127.38
6205 - Depreciation-Buildings Totals		\$0.00	\$1,093.95	\$9,845.55	(\$9,845.55)	+++	\$13,127.38
6206	Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	2,952.35	26,571.15	(26,571.15)	+++	35,428.27
6206 - Depreciation-Machinery Totals		\$0.00	\$2,952.35	\$26,571.15	(\$26,571.15)	+++	\$35,428.27
Division 640 - Depreciation/Amortization Totals		\$0.00	\$90,534.10	\$814,806.90	(\$814,806.90)	+++	\$1,086,409.34
Division 650 - Debt Payments							
5295	Interest Expense						
5295.000	Interest Expense	173,543.00	13,241.67	119,658.30	53,884.70	69	143,614.84
5295 - Interest Expense Totals		\$173,543.00	\$13,241.67	\$119,658.30	\$53,884.70	69%	\$143,614.84
5297	Debt Admin Expense						
5297.000	Debt Admin Expense	.00	.00	1,000.00	(1,000.00)	+++	2,750.00
5297 - Debt Admin Expense Totals		\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$2,750.00
7301	Note Principal Payments						
7301.000	Note Principal Payments	190,349.00	.00	.00	190,349.00	0	.00
7301 - Note Principal Payments Totals		\$190,349.00	\$0.00	\$0.00	\$190,349.00	0%	\$0.00
7302	Bond Principal Payments						
7302.000	Bond Principal Payments	.00	.00	145,000.00	(145,000.00)	+++	.00
7302 - Bond Principal Payments Totals		\$0.00	\$0.00	\$145,000.00	(\$145,000.00)	+++	\$0.00
Division 650 - Debt Payments Totals		\$363,892.00	\$13,241.67	\$265,658.30	\$98,233.70	73%	\$146,364.84



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	240 - Harbor Fund						
	EXPENSE						
	Division 680 - Transfers Between Funds						
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	170,000.00	(170,000.00)	+++	.00
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$170,000.00	(\$170,000.00)	+++	\$0.00
Division	680 - Transfers Between Funds Totals	\$0.00	\$0.00	\$170,000.00	(\$170,000.00)	+++	\$0.00
	EXPENSE TOTALS	\$2,388,099.95	\$313,983.70	\$2,880,905.60	(\$492,805.65)	121%	\$3,594,783.16
	Fund 240 - Harbor Fund Totals						
	REVENUE TOTALS	3,929,500.00	111,670.21	2,181,822.32	1,747,677.68	56%	11,987,042.54
	EXPENSE TOTALS	2,388,099.95	313,983.70	2,880,905.60	(492,805.65)	121%	3,594,783.16
Fund	240 - Harbor Fund Net Gain (Loss)	\$1,541,400.05	(\$202,313.49)	(\$699,083.28)	(\$2,240,483.33)	(45%)	\$8,392,259.38
	Fund Type Enterprise Funds Totals						
	REVENUE TOTALS	3,929,500.00	111,670.21	2,181,822.32	1,747,677.68	56%	11,987,042.54
	EXPENSE TOTALS	2,388,099.95	313,983.70	2,880,905.60	(492,805.65)	121%	3,594,783.16
Fund Type	Enterprise Funds Net Gain (Loss)	\$1,541,400.05	(\$202,313.49)	(\$699,083.28)	(\$2,240,483.33)	(45%)	\$8,392,259.38
	Fund Category Proprietary Funds Totals						
	REVENUE TOTALS	3,929,500.00	111,670.21	2,351,822.32	1,577,677.68	60%	14,284,703.54
	EXPENSE TOTALS	3,127,307.73	319,453.45	3,082,840.84	44,466.89	99%	12,024,712.51
Fund Category	Proprietary Funds Net Gain (Loss)	\$802,192.27	(\$207,783.24)	(\$731,018.52)	(\$1,533,210.79)	(91%)	\$2,259,991.03
	Grand Totals						
	REVENUE TOTALS	3,929,500.00	111,670.21	2,351,822.32	1,577,677.68	60%	14,284,703.54
	EXPENSE TOTALS	3,127,307.73	319,453.45	3,082,840.84	44,466.89	99%	12,024,712.51
	Grand Total Net Gain (Loss)	\$802,192.27	(\$207,783.24)	(\$731,018.52)	(\$1,533,210.79)	(91%)	\$2,259,991.03



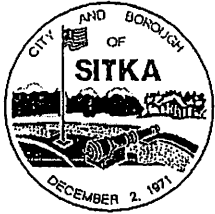
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 750 - Capital Project-Harbor							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101	Grant Revenue						
3101.005	Grant Revenue	.00	.00	.00	.00	+++	2,142,661.00
3101 - Grant Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,142,661.00
Department 310 - State Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,142,661.00
Department 390 - Cash Basis Receipts							
Transfer In Harbor							
3950	Transfer In Harbor						
3950.240	Transfer In Harbor	.00	.00	170,000.00	(170,000.00)	+++	155,000.00
3950 - Transfer In Harbor Totals		\$0.00	\$0.00	\$170,000.00	(\$170,000.00)	+++	\$155,000.00
Department 390 - Cash Basis Receipts Totals		\$0.00	\$0.00	\$170,000.00	(\$170,000.00)	+++	\$155,000.00
Division 300 - Revenue Totals		\$0.00	\$0.00	\$170,000.00	(\$170,000.00)	+++	\$2,297,661.00
REVENUE TOTALS		\$0.00	\$0.00	\$170,000.00	(\$170,000.00)	+++	\$2,297,661.00
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
Supplies							
5206	Supplies						
5206.000	Supplies	.00	.00	.00	.00	+++	20,550.23
5206 - Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,550.23
Contracted/Purchased Serv							
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	739,207.78	2,070.00	187,701.70	551,506.08	25	5,102,571.87
5212 - Contracted/Purchased Serv Totals		\$739,207.78	\$2,070.00	\$187,701.70	\$551,506.08	25%	\$5,102,571.87
Interdepartment Services							
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	3,399.75	14,233.54	(14,233.54)	+++	34,760.32
5214 - Interdepartment Services Totals		\$0.00	\$3,399.75	\$14,233.54	(\$14,233.54)	+++	\$34,760.32
Department 630 - Operations Totals		\$739,207.78	\$5,469.75	\$201,935.24	\$537,272.54	27%	\$5,157,882.42
Department 670 - Fixed Assets							
Capitalized Cont/Services							
7150	Capitalized Cont/Services						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(5,157,882.42)
7150 - Capitalized Cont/Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,157,882.42)
Department 670 - Fixed Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,157,882.42)



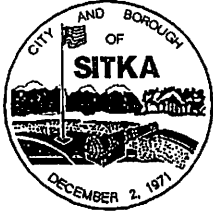
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Capital Projects Funds						
Fund	750 - Capital Project-Harbor						
	EXPENSE						
	Division 600 - Operations						
	Department 680 - Transfer to Other Funds						
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	8,429,929.35
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,429,929.35
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,429,929.35
	Division 600 - Operations Totals	\$739,207.78	\$5,469.75	\$201,935.24	\$537,272.54	27%	\$8,429,929.35
	EXPENSE TOTALS	\$739,207.78	\$5,469.75	\$201,935.24	\$537,272.54	27%	\$8,429,929.35
	Fund 750 - Capital Project-Harbor Totals						
	REVENUE TOTALS	.00	.00	170,000.00	(170,000.00)	+++	2,297,661.00
	EXPENSE TOTALS	739,207.78	5,469.75	201,935.24	537,272.54	27%	8,429,929.35
	Fund 750 - Capital Project-Harbor Net Gain (Loss)	(\$739,207.78)	(\$5,469.75)	(\$31,935.24)	\$707,272.54	4%	(\$6,132,268.35)
	Fund Type Capital Projects Funds Totals						
	REVENUE TOTALS	.00	.00	170,000.00	(170,000.00)	+++	2,297,661.00
	EXPENSE TOTALS	739,207.78	5,469.75	201,935.24	537,272.54	27%	8,429,929.35
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$739,207.78)	(\$5,469.75)	(\$31,935.24)	\$707,272.54	4%	(\$6,132,268.35)



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 240 - Harbor Fund					
ASSETS					
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	143,569.70	143,569.70	.00	.00
	1027 - Change in FMV-Investments Totals	\$143,569.70	\$143,569.70	\$0.00	0.00%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	6,237,891.96	5,347,680.60	890,211.36	16.65
	1030 - Investment-Central Trea. Totals	\$6,237,891.96	\$5,347,680.60	\$890,211.36	16.65%
1050	Allowance - Doubtful Acct				
1050.000	Accts Rec.-Misc Billing	30,094.57	419.50	29,675.07	7,073.91
1050.030	Accts Rec.-Other	4,593.48	14,153.43	(9,559.95)	(67.55)
1050.050	Accts Rec.-Collections	133,543.91	110,353.09	23,190.82	21.02
1050.060	Accts Rec.- State	.00	879,792.89	(879,792.89)	(100.00)
1050.070	Accts Rec.- Federal	.00	25,661.45	(25,661.45)	(100.00)
1050.900	Allowance - Doubtful Acct	(133,543.91)	(110,353.09)	(23,190.82)	(21.02)
	1050 - Allowance - Doubtful Acct Totals	\$34,688.05	\$920,027.27	(\$885,339.22)	(96.23%)
1200	Prepaid Workers Compensation Insurance				
1200.020	Prepaid Insurance	9,684.37	.00	9,684.37	+++
1200.030	Prepaid Workers Compensation Insurance	6,705.73	(2,346.24)	9,051.97	385.81
	1200 - Prepaid Workers Compensation Insurance Totals	\$16,390.10	(\$2,346.24)	\$18,736.34	798.57%
1500	Land - Harbor				
1500.240	Land - Harbor	90,000.00	90,000.00	.00	.00
	1500 - Land - Harbor Totals	\$90,000.00	\$90,000.00	\$0.00	0.00%
1510	Land Improvements				
1510.000	Land Improvements	1,298,771.69	1,298,771.69	.00	.00
	1510 - Land Improvements Totals	\$1,298,771.69	\$1,298,771.69	\$0.00	0.00%
1530	Fish Waste Disposal Boat				
1530.001	ANB Harbor	8,647,271.61	8,647,271.61	.00	.00
1530.002	Crescent Harbor	3,640,881.64	3,640,881.64	.00	.00
1530.003	Eliason Harbor	8,458,584.66	8,458,584.66	.00	.00
1530.004	Grid for Harbors	586,279.73	586,279.73	.00	.00
1530.005	Seaplane Float	301,874.52	301,874.52	.00	.00
1530.006	Work Float	512,991.50	512,991.50	.00	.00
1530.007	Sealing Harbor	2,382,401.67	2,382,401.67	.00	.00
1530.008	Port Facility Harbor	195,001.44	195,001.44	.00	.00
1530.009	Thomsen Harbor	5,463,078.82	5,463,078.82	.00	.00
1530.010	Parking Lots	38,400.00	38,400.00	.00	.00



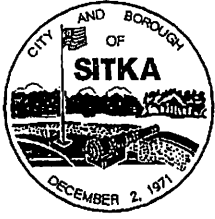
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 240 - Harbor Fund					
ASSETS					
1530.011	Fish Waste Disposal Boat	269,316.36	269,316.36	.00	.00
1530 - Fish Waste Disposal Boat Totals		\$30,496,081.95	\$30,496,081.95	\$0.00	0.00%
1540	Buildings				
1540.000	Buildings	394,723.32	394,723.32	.00	.00
1540 - Buildings Totals		\$394,723.32	\$394,723.32	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	241,163.83	241,163.83	.00	.00
1550 - Machinery & Equipment Totals		\$241,163.83	\$241,163.83	\$0.00	0.00%
1590	Construction in Progress				
1590.000	Construction in Progress	(6.00)	(6.00)	.00	.00
1590 - Construction in Progress Totals		(\$6.00)	(\$6.00)	\$0.00	0.00%
1610	Accumulated Depr. Land Im				
1610.000	Accumulated Depr. Land Im	(583,348.51)	(558,102.61)	(25,245.90)	(4.52)
1610 - Accumulated Depr. Land Im Totals		(\$583,348.51)	(\$558,102.61)	(\$25,245.90)	(4.52%)
1630	Accumulated Depreciation Fish Waste Boat				
1630.000	Accumulated Depr Harbor	.23	.23	.00	.00
1630.001	Accumulated Depr ANB Harb	(1,486,340.90)	(1,191,277.79)	(295,063.11)	(24.77)
1630.002	Accumulated Depr Crescent	(2,389,278.71)	(2,274,039.74)	(115,238.97)	(5.07)
1630.003	Accumulated Depr Eliason	(3,952,807.11)	(3,786,653.61)	(166,153.50)	(4.39)
1630.004	Accumulated Depr Grid	(586,279.73)	(586,279.73)	.00	.00
1630.005	Accumulated Depr Seaplane	(186,874.00)	(186,874.00)	.00	.00
1630.006	Accumulated Depr Work Fit	(470,107.45)	(466,652.80)	(3,454.65)	(.74)
1630.007	Accumulated Depr Sealing	(1,635,166.11)	(1,565,804.73)	(69,361.38)	(4.43)
1630.008	Accumulated Depr Port Fac	(195,001.44)	(195,001.44)	.00	.00
1630.009	Accumulated Depr Thomsen	(1,263,336.70)	(1,160,904.01)	(102,432.69)	(8.82)
1630.010	Parking Lots	(13,920.00)	(12,480.00)	(1,440.00)	(11.54)
1630.011	Accumulated Depreciation Fish Waste Boat	(74,061.98)	(53,863.28)	(20,198.70)	(37.50)
1630 - Accumulated Depreciation Fish Waste Boat Totals		(\$12,253,173.90)	(\$11,479,830.90)	(\$773,343.00)	(6.74%)
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(386,158.19)	(376,312.64)	(9,845.55)	(2.62)
1640 - Accumulated Depr Building Totals		(\$386,158.19)	(\$376,312.64)	(\$9,845.55)	(2.62%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(236,453.70)	(230,081.25)	(6,372.45)	(2.77)
1650 - Accumulated Depr Equipmnt Totals		(\$236,453.70)	(\$230,081.25)	(\$6,372.45)	(2.77%)



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 240 - Harbor Fund					
ASSETS					
1800	2013 Debt Serv Reserve Fd				
1800.060	2013 Debt Serv Reserve Fd	326,121.29	322,299.28	3,822.01	1.19
1800 - 2013 Debt Serv Reserve Fd Totals		\$326,121.29	\$322,299.28	\$3,822.01	1.19%
1825	Deferred Outflow Pension				
1825.000	Deferred Outflow Pension	130,668.00	130,668.00	.00	.00
1825 - Deferred Outflow Pension Totals		\$130,668.00	\$130,668.00	\$0.00	0.00%
ASSETS TOTALS		\$25,950,929.59	\$26,738,306.00	(\$787,376.41)	(2.94%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	43,251.43	(43,251.43)	(100.00)
2020 - Accounts Payable Totals		\$0.00	\$43,251.43	(\$43,251.43)	(100.00%)
2025	Interfund Payable				
2025.000	Interfund Payable	100,000.00	100,000.00	.00	.00
2025 - Interfund Payable Totals		\$100,000.00	\$100,000.00	\$0.00	0.00%
2060	Compensated Absences Pay.				
2060.000	Compensated Absences Pay.	46,851.58	46,851.58	.00	.00
2060 - Compensated Absences Pay. Totals		\$46,851.58	\$46,851.58	\$0.00	0.00%
2200	Interest Payable-Bonds				
2200.001	Interest Payable-Bonds	23,583.36	68,625.06	(45,041.70)	(65.63)
2200 - Interest Payable-Bonds Totals		\$23,583.36	\$68,625.06	(\$45,041.70)	(65.63%)
2500	Net Pension Liability				
2500.017	2013 Bond Series 1	3,565,000.00	3,565,000.00	.00	.00
2500.019	Premium on 2013 Bonds	522,311.16	522,311.16	.00	.00
2500.500	Notes Payable-State	589,526.03	589,526.03	.00	.00
2500.900	Net Pension Liability	741,203.00	741,203.00	.00	.00
2500 - Net Pension Liability Totals		\$5,418,040.19	\$5,418,040.19	\$0.00	0.00%
2700	Deferred Inflow Pension				
2700.300	Deferred Inflow Pension	13,122.00	13,122.00	.00	.00
2700 - Deferred Inflow Pension Totals		\$13,122.00	\$13,122.00	\$0.00	0.00%
LIABILITIES TOTALS		\$5,601,597.13	\$5,689,890.26	(\$88,293.13)	(1.55%)
FUND EQUITY					
2800	Contributed Cap.-Local				
2800.001	Contributed Cap.-Federal	255,047.27	255,047.27	.00	.00
2800.002	Contributed Cap.-State	6,630,333.85	6,630,333.85	.00	.00



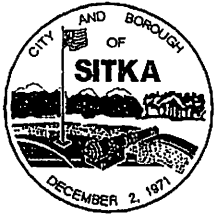
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	240 - Harbor Fund				
	FUND EQUITY				
2800.003	Contributed Cap.-Local	698,765.18	698,765.18	.00	.00
	2800 - Contributed Cap.-Local Totals	\$7,584,146.30	\$7,584,146.30	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	1,997.25	1,997.25	.00	.00
	2900 - Reserve for Encumbrances Totals	\$1,997.25	\$1,997.25	\$0.00	0.00%
2910	Designated-Capital Project				
2910.140	Designated-Capital Project	(48,000.00)	(48,000.00)	.00	.00
	2910 - Designated-Capital Project Totals	(\$48,000.00)	(\$48,000.00)	\$0.00	0.00%
2920	Post Soft Close Entries				
2920.000	Undesignated/Re. Earnings	13,303,955.44	13,303,955.44	.00	.00
2920.500	Post Soft Close Entries	208,314.00	208,314.00	.00	.00
	2920 - Post Soft Close Entries Totals	\$13,512,269.44	\$13,512,269.44	\$0.00	0.00%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(1,997.25)	(1,997.25)	.00	.00
	2965 - P/Y Encumbrance Control Totals	(\$1,997.25)	(\$1,997.25)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$21,048,415.74	\$21,048,415.74	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,181,822.32)			
	Fund Expenses	2,880,905.60			
	FUND EQUITY TOTALS	\$20,349,332.46	\$21,048,415.74	(\$699,083.28)	(3.32%)
	LIABILITIES AND FUND EQUITY TOTALS	\$25,950,929.59	\$26,738,306.00	(\$787,376.41)	(2.94%)
	Fund 240 - Harbor Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	(\$6,132,268.35)	(\$6,132,268.35)	\$0.00	0.00%
	Grand Totals	(\$6,132,268.35)	(\$6,132,268.35)	\$0.00	0.00%



Balance Sheet

Through 03/31/17





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Capital Projects Funds				
Fund	750 - Capital Project-Harbor				
	ASSETS				
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	400,066.40	(77,135.36)	477,201.76	618.65
	1030 - Investment-Central Trea. Totals	\$400,066.40	(\$77,135.36)	\$477,201.76	618.65%
1050	Accts Rec.- State				
1050.060	Accts Rec.- State	.00	803,498.00	(803,498.00)	(100.00)
	1050 - Accts Rec.- State Totals	\$0.00	\$803,498.00	(\$803,498.00)	(100.00%)
1590	Construction In Progress				
1590.000	Construction In Progress	5,767,149.45	5,767,149.45	.00	.00
	1590 - Construction in Progress Totals	\$5,767,149.45	\$5,767,149.45	\$0.00	0.00%
	ASSETS TOTALS	\$6,167,215.85	\$6,493,512.09	(\$326,296.24)	(5.02%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2020	Accounts Payable				
2020.000	Accounts Payable	.00	294,361.00	(294,361.00)	(100.00)
	2020 - Accounts Payable Totals	\$0.00	\$294,361.00	(\$294,361.00)	(100.00%)
2023	Retainage Payable				
2023.000	Retainage Payable	252,324.80	252,324.80	.00	.00
	2023 - Retainage Payable Totals	\$252,324.80	\$252,324.80	\$0.00	0.00%
	LIABILITIES TOTALS	\$252,324.80	\$546,685.80	(\$294,361.00)	(53.84%)
	FUND EQUITY				
2910	Designated-Capital Project				
2910.140	Designated-Capital Project	121,151.95	121,151.95	.00	.00
	2910 - Designated-Capital Project Totals	\$121,151.95	\$121,151.95	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	11,957,942.69	11,957,942.69	.00	.00
	2920 - Undesignated/Re. Earnings Totals	\$11,957,942.69	\$11,957,942.69	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$12,079,094.64	\$12,079,094.64	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(170,000.00)			
	Fund Expenses	201,935.24			
	FUND EQUITY TOTALS	\$12,047,159.40	\$12,079,094.64	(\$31,935.24)	(0.26%)
	LIABILITIES AND FUND EQUITY TOTALS	\$12,299,484.20	\$12,625,780.44	(\$326,296.24)	(2.58%)
	Fund 750 - Capital Project-Harbor Totals	(\$6,132,268.35)	(\$6,132,268.35)	\$0.00	0.00%
	Fund Type Capital Projects Funds Totals	(\$6,132,268.35)	(\$6,132,268.35)	\$0.00	0.00%

**Airport Terminal Fund
Financial Analysis
As Of, And For the Nine-Month Period Ending March, 2017**

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	331,732		
Earnings Before Interest	(87,042)		
Earnings Before Interest and Depreciation	40,381		
Net Income	(72,656)		
Total Working Capital	922,988		
Repair Reserve (1% of PPI)	52,070		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	320,008		
Undesignated Working Capital	550,910		
Days Cash on Hand, Total Working Capital	867.25		
Days Cash on Hand, Undesignated Working Capital	517.64		

The operating results of the Airport Terminal Fund are both ahead of plan but slightly behind the prior fiscal year.

City and Borough of Sitka
 Airport Terminal Fund
 Income Statement
 For The Twelve-Month Period From July 1, 2016 to June 30, 2017
 (Unaudited)

	<u>Jul-Sep 2016</u>	<u>Oct-Dec 2016</u>	<u>Jan-Mar 2017</u>	<u>Apr-Jun 2017</u>	<u>FY2017 YTD</u>	<u>FY2016 YTD</u>	<u>Variance To FY2016 YTD</u>	<u>FY2017 Plan (S/L - 75%)</u>	<u>Variance To FY2017 Plan</u>
Revenue:									
Leases	98,300	94,144	94,548	-	286,992	302,176	(15,184)	316,500	(29,508)
Other Operating Revenue	<u>20,829</u>	<u>14,941</u>	<u>8,970</u>	<u>-</u>	<u>44,740</u>	<u>42,084</u>	<u>2,656</u>	<u>34,875</u>	<u>9,865</u>
Total Revenue:	119,129	109,085	103,518	-	331,732	344,260	(12,528)	351,375	(19,643)
Cost of Sales:									
Operations	87,113	86,701	117,537	-	291,351	286,693	(4,658)	347,466	56,115
Depreciation	<u>42,474</u>	<u>42,474</u>	<u>42,475</u>	<u>-</u>	<u>127,423</u>	<u>125,215</u>	<u>(2,208)</u>	<u>127,423</u>	<u>-</u>
Total Cost of Sales:	129,587	129,175	160,012	-	418,774	411,908	(6,866)	474,889	56,115
Gross Margin:	(10,458) -8.78%	(20,090) -18.42%	(56,494) -54.57%	-	(87,042) -26.24%	(67,648) -19.65%	(5,662) 45.19%	(123,514) -35.15%	36,472 8.91%
Selling and Administrative Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Earnings Before Interest (EBI):	(10,458) -8.78%	(20,090) -18.42%	(56,494) -54.57%	-	(87,042) -26.24%	(67,648) -19.65%	(19,394) 154.81%	(123,514) -35.15%	36,472 8.91%
Non-operating Revenue and Expense:									
Interest and Non-Operating Revenue:	4,547	5,289	4,550	-	14,386	14,329	57	13,125	1,261
Interest Expense:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-operating Revenue & Expense:	4,547	5,289	4,550	-	14,386	14,329	57	13,125	1,261
Net Income:	(5,911) -4.96%	(14,801) -13.57%	(51,944) -50.18%	-	(72,656) -21.90%	(53,319) -15.49%	(19,337) 154.35%	(110,389) -31.42%	37,733 9.51%
Earnings Before Interest and Depreciation (EBIDA):	32,016 26.88%	22,384 20.52%	(14,019) -13.54%	-	40,381 12.17%	57,567 16.72%	(21,602) 172.43%	3,909 1.11%	36,472 11.06%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	36,563	27,673	(9,469)	-	54,767	71,896	(17,129)	17,034	37,733
Debt Principal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Principal Coverage Surplus/Deficit	36,563	27,673	(9,469)	-	54,767	71,896	(17,129)	17,034	37,733
Debt Principal Coverage Percentage	100.00%	100.00%	100.00%	-	100.00%	100.00%	100.00%	100.00%	0.00%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	36,563	27,673	(9,469)	-	54,767	71,896	(17,129)	17,034	37,733
Depreciation	<u>42,474</u>	<u>42,474</u>	<u>42,475</u>	<u>-</u>	<u>127,423</u>	<u>125,215</u>	<u>2,208</u>	<u>127,423</u>	<u>-</u>
Cash Accumulated For/(Taken From) Asset Replacement	(5,911)	(14,801)	(51,944)	-	(72,656)	(53,319)	(19,337)	(110,389)	37,733

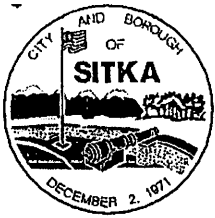
Working Capital**Cash Flow:**

Net Income Plus Depreciation Less Principal	36,563	27,673	(9,469)	-	54,767	71,896	(17,129)	17,034	37,733
CapEx, Accruals, and other Balance Sheet Changes	(33,739)	5,050	5,050	-	(23,639)	(42,848)	19,209	(23,639)	-
Increase in (Decrease in) Working Capital	2,824	32,723	(4,419)	-	31,128	29,048	2,080	(6,605)	37,733
Plus Beginning Total Working Capital	891,860	894,684	927,407	-	891,860	828,222	63,638	891,860	-
Equals Ending Total Working Capital:	894,684	927,407	922,988	-	922,988	857,270	65,718	885,255	37,733

Working Capital Detail:

Repair Reserve (1% of PPE):	52,070	52,070	52,070	-	52,070
Working Capital Designated for CapEx	344,873	333,510	320,008	-	320,008
Undesignated Working Capital	497,741	541,827	550,910	-	550,910
Total Working Capital:	894,684	927,407	922,988	-	922,988
Days On Hand Annual Cash Outlays in Total Working Capital:	937.17	976.07	716.56	-	867.25
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	859.63	898.16	659.09	-	797.69
Days On Hand Annual Cash Outlays in Undesignated Working Capital	521.38	570.26	427.70	-	517.64
Working Capital Current Assets	894,684	927,407	905,169	-	905,169
Current Liabilities	-	-	-	-	-
CPLTD	-	-	-	-	-
Total Working Capital	894,684	927,407	905,169	-	905,169

Unspent Capital Project Working Capital Appropriations	Beginning 7/1	2017	<u>Cash</u>	Unbilled		<u>Expenses</u>	<u>A/P</u>	YTD Working
	Working Capital	Appropriations		<u>A/R</u>	<u>A/R</u>			
90736 - Airport Baggage & TSA Facility PFCs	\$ 9,826.95	\$ -	\$ (2,439.26)	\$ -	\$ -	\$ 24,132.33	\$ -	\$ (2,439.26)
Undesignated Passenger Facility Charges	\$ 335,046.05	\$ -	\$ 322,447.09	\$ -	\$ -	\$ -	\$ -	\$ 322,447.09
Totals:	\$ 344,873.00	\$ -	\$ 320,007.83	\$ -	\$ -	\$ 24,132.33	\$ -	\$ 320,007.83



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 250 - Airport Terminal Building							
EXPENSE							
Division 600 - Operations							
Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	73,740.07	(73,740.07)	+++	130,000.00
7200 - Interfund Transfers Out Totals		\$0.00	\$0.00	\$73,740.07	(\$73,740.07)	+++	\$130,000.00
Department 680 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$73,740.07	(\$73,740.07)	+++	\$130,000.00
Division 600 - Operations Totals		\$463,288.00	\$69,364.44	\$365,091.32	\$98,196.68	79%	\$533,465.03
Division 640 - Depreciation/Amortization							
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	10,963.80	98,674.20	(98,674.20)	+++	131,565.82
6205 - Depreciation-Buildings Totals		\$0.00	\$10,963.80	\$98,674.20	(\$98,674.20)	+++	\$131,565.82
6206	Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	3,194.27	28,748.43	(28,748.43)	+++	38,331.24
6206 - Depreciation-Machinery Totals		\$0.00	\$3,194.27	\$28,748.43	(\$28,748.43)	+++	\$38,331.24
6208	Deprec-Furniture/Fixtures						
6208.000	Deprec-Furniture/Fixtures	.00	.00	.00	.00	+++	.02
6208 - Deprec-Furniture/Fixtures Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.02
Division 640 - Depreciation/Amortization Totals		\$0.00	\$14,158.07	\$127,422.63	(\$127,422.63)	+++	\$169,897.08
EXPENSE TOTALS		\$463,288.00	\$83,522.51	\$492,513.95	(\$29,225.95)	106%	\$703,362.11
Fund 250 - Airport Terminal Building Totals							
REVENUE TOTALS		486,000.00	33,100.71	346,118.52	139,881.48	71%	661,584.09
EXPENSE TOTALS		463,288.00	83,522.51	492,513.95	(29,225.95)	106%	703,362.11
Fund 250 - Airport Terminal Building Net Gain (Loss)		\$22,712.00	(\$50,421.80)	(\$146,395.43)	(\$169,107.43)	(645%)	(\$41,778.02)
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		486,000.00	33,100.71	346,118.52	139,881.48	71%	661,584.09
EXPENSE TOTALS		463,288.00	83,522.51	492,513.95	(29,225.95)	106%	703,362.11
Fund Type Enterprise Funds Net Gain (Loss)		\$22,712.00	(\$50,421.80)	(\$146,395.43)	(\$169,107.43)	(645%)	(\$41,778.02)
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		486,000.00	33,100.71	431,724.71	54,275.29	89%	838,271.13
EXPENSE TOTALS		463,288.00	96,201.04	516,646.28	(53,358.28)	112%	897,275.23



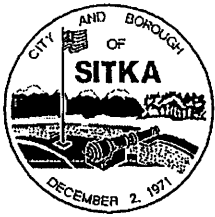
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Proprietary Funds Net Gain (Loss)	\$22,712.00	(\$63,100.33)	(\$84,921.57)	(\$107,633.57)	(374%)	(\$59,004.10)
	Grand Totals						
	REVENUE TOTALS	486,000.00	33,100.71	431,724.71	54,275.29	89%	838,271.13
	EXPENSE TOTALS	463,288.00	96,201.04	516,646.28	(53,358.28)	112%	897,275.23
	Grand Total Net Gain (Loss)	\$22,712.00	(\$63,100.33)	(\$84,921.57)	(\$107,633.57)	(374%)	(\$59,004.10)



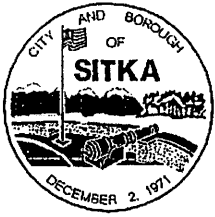
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 760 - Capital Project-Airport T							
REVENUE							
Division 300 - Revenue							
Department 370 - Interfund Billings							
3701	Air Term Interfund Bill						
3701.250	Air Term Interfund Bill	.00	.00	11,866.12	(11,866.12)	+++	46,687.04
	3701 - Air Term Interfund Bill Totals	\$0.00	\$0.00	\$11,866.12	(\$11,866.12)	+++	\$46,687.04
	Department 370 - Interfund Billings Totals	\$0.00	\$0.00	\$11,866.12	(\$11,866.12)	+++	\$46,687.04
Department 390 - Cash Basis Receipts							
3950	Transfer In Airport Term						
3950.250	Transfer In Airport Term	.00	.00	73,740.07	(73,740.07)	+++	130,000.00
	3950 - Transfer In Airport Term Totals	\$0.00	\$0.00	\$73,740.07	(\$73,740.07)	+++	\$130,000.00
	Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$73,740.07	(\$73,740.07)	+++	\$130,000.00
	Division 300 - Revenue Totals	\$0.00	\$0.00	\$85,606.19	(\$85,606.19)	+++	\$176,687.04
	REVENUE TOTALS	\$0.00	\$0.00	\$85,606.19	(\$85,606.19)	+++	\$176,687.04
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	.00	4,174.00	14,428.50	(14,428.50)	+++	30,106.84
	5212 - Contracted/Purchased Serv Totals	\$0.00	\$4,174.00	\$14,428.50	(\$14,428.50)	+++	\$30,106.84
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	8,504.53	9,703.83	(9,703.83)	+++	3,792.90
	5214 - Interdepartment Services Totals	\$0.00	\$8,504.53	\$9,703.83	(\$9,703.83)	+++	\$3,792.90
	Department 630 - Operations Totals	\$0.00	\$12,678.53	\$24,132.33	(\$24,132.33)	+++	\$33,899.74
Department 670 - Fixed Assets							
7150	Capitalized Cont/Services						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(33,899.74)
	7150 - Capitalized Cont/Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$33,899.74)
	Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$33,899.74)
Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	193,913.12
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,913.12
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,913.12
	Division 600 - Operations Totals	\$0.00	\$12,678.53	\$24,132.33	(\$24,132.33)	+++	\$193,913.12
	EXPENSE TOTALS	\$0.00	\$12,678.53	\$24,132.33	(\$24,132.33)	+++	\$193,913.12



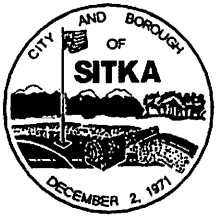
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Capital Projects Funds						
	Fund 760 - Capital Project-Airport T Totals						
	REVENUE TOTALS	.00	.00	85,606.19	(85,606.19)	+++	176,687.04
	EXPENSE TOTALS	.00	12,678.53	24,132.33	(24,132.33)	+++	193,913.12
	Fund 760 - Capital Project-Airport T Net Gain (Loss)	\$0.00	(\$12,678.53)	\$61,473.86	\$61,473.86	+++	(\$17,226.08)
	Fund Type Capital Projects Funds Totals						
	REVENUE TOTALS	.00	.00	85,606.19	(85,606.19)	+++	176,687.04
	EXPENSE TOTALS	.00	12,678.53	24,132.33	(24,132.33)	+++	193,913.12
	Fund Type Capital Projects Funds Net Gain (Loss)	\$0.00	(\$12,678.53)	\$61,473.86	\$61,473.86	+++	(\$17,226.08)



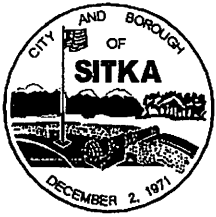
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 250 - Airport Terminal Building					
ASSETS					
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	21,812.00	21,812.00	.00	.00
1027 - Change in FMV-Investments Totals		\$21,812.00	\$21,812.00	\$0.00	0.00%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	928,407.50	919,256.44	9,151.06	1.00
1030 - Investment-Central Trea. Totals		\$928,407.50	\$919,256.44	\$9,151.06	1.00%
1050	Accts Rec.-Misc Billing				
1050.000	Accts Rec.-Misc Billing	(43,931.21)	6,655.06	(50,586.27)	(760.12)
1050 - Accts Rec.-Misc Billing Totals		(\$43,931.21)	\$6,655.06	(\$50,586.27)	(760.12%)
1200	Prepaid Insurance				
1200.010	Prepaid Expenses	.00	8,049.74	(8,049.74)	(100.00)
1200.020	Prepaid Insurance	1,318.91	.00	1,318.91	+++
1200 - Prepaid Insurance Totals		\$1,318.91	\$8,049.74	(\$6,730.83)	(83.62%)
1540	Buildings				
1540.000	Buildings	4,574,191.94	4,574,191.94	.00	.00
1540 - Buildings Totals		\$4,574,191.94	\$4,574,191.94	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	632,790.80	632,790.80	.00	.00
1550 - Machinery & Equipment Totals		\$632,790.80	\$632,790.80	\$0.00	0.00%
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(2,561,038.82)	(2,462,364.62)	(98,674.20)	(4.01)
1640 - Accumulated Depr Building Totals		(\$2,561,038.82)	(\$2,462,364.62)	(\$98,674.20)	(4.01%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(271,392.66)	(242,644.23)	(28,748.43)	(11.85)
1650 - Accumulated Depr Equipmnt Totals		(\$271,392.66)	(\$242,644.23)	(\$28,748.43)	(11.85%)
ASSETS TOTALS		\$3,282,158.46	\$3,457,747.13	(\$175,588.67)	(5.08%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	6,701.42	(6,701.42)	(100.00)
2020 - Accounts Payable Totals		\$0.00	\$6,701.42	(\$6,701.42)	(100.00%)
2700	Deferred Revenue				
2700.000	Deferred Revenue	.00	22,491.82	(22,491.82)	(100.00)
2700 - Deferred Revenue Totals		\$0.00	\$22,491.82	(\$22,491.82)	(100.00%)
LIABILITIES TOTALS		\$0.00	\$29,193.24	(\$29,193.24)	(100.00%)



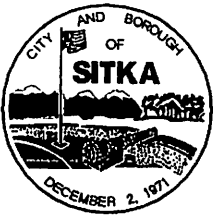
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	250 - Airport Terminal Building				
	FUND EQUITY				
2800	Contributed Cap.-State				
2800.001	Contributed Cap.-Federal	606,341.82	606,341.82	.00	.00
2800.002	Contributed Cap.-State	2,214,852.55	2,214,852.55	.00	.00
	2800 - Contributed Cap.-State Totals	\$2,821,194.37	\$2,821,194.37	\$0.00	0.00%
2900	Reserved PFC Projects				
2900.080	Reserved PFC Projects	322,447.09	335,046.08	(12,598.99)	(3.76)
	2900 - Reserved PFC Projects Totals	\$322,447.09	\$335,046.08	(\$12,598.99)	(3.76%)
2910	Designated-Capital Project				
2910.140	Designated-Capital Project	24,000.00	24,000.00	.00	.00
	2910 - Designated-Capital Project Totals	\$24,000.00	\$24,000.00	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	260,912.43	248,313.44	12,598.99	5.07
	2920 - Undesignated/Re. Earnings Totals	\$260,912.43	\$248,313.44	\$12,598.99	5.07%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$3,428,553.89	\$3,428,553.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(346,118.52)			
	Fund Expenses	492,513.95			
	FUND EQUITY TOTALS	\$3,282,158.46	\$3,428,553.89	(\$146,395.43)	(4.27%)
	LIABILITIES AND FUND EQUITY TOTALS	\$3,282,158.46	\$3,457,747.13	(\$175,588.67)	(5.08%)
Fund	250 - Airport Terminal Building Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/17



















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Capital Projects Funds				
Fund	760 - Capital Project-Airport T				
	ASSETS				
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	(2,439.26)	(63,913.12)	61,473.86	96.18
	1030 - Investment-Central Trea. Totals	(\$2,439.26)	(\$63,913.12)	\$61,473.86	96.18%
1590	Construction in Progress				
1590.000	Construction in Progress	128,701.91	128,701.91	.00	.00
	1590 - Construction in Progress Totals	\$128,701.91	\$128,701.91	\$0.00	0.00%
	ASSETS TOTALS	\$126,262.65	\$64,788.79	\$61,473.86	94.88%
	FUND EQUITY				
2910	Designated-Capital Project				
2910.140	Designated-Capital Projct	82,735.41	82,735.41	.00	.00
	2910 - Designated-Capital Project Totals	\$82,735.41	\$82,735.41	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	(17,946.62)	(17,946.62)	.00	.00
	2920 - Undesignated/Re. Earnings Totals	(\$17,946.62)	(\$17,946.62)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$64,788.79	\$64,788.79	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(85,606.19)			
	Fund Expenses	24,132.33			
	FUND EQUITY TOTALS	\$126,262.65	\$64,788.79	\$61,473.86	94.88%
	LIABILITIES AND FUND EQUITY TOTALS	\$126,262.65	\$64,788.79	\$61,473.86	94.88%
Fund	760 - Capital Project-Airport T Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++

Marine Service Center Fund
 Financial Analysis
 As Of, And For the Nine-Month Period Ending March, 2017

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	174,438		
Earnings Before Interest	18,036		
Earnings Before Interest and Depreciation	125,527		
Net Income	44,193		
Total Working Capital	1,790,908		
Repair Reserve (1% of PPI)	35,064		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	0		
Undesignated Working Capital	1,790,908		
Days Cash on Hand, Total Working Capital	10,026		
Days Cash on Hand, Undesignated Working Capital	9,830		

The Marine Service Center Fund is achieved operating results which are both ahead of plan and improved over last fiscal year.

City and Borough of Sitka
Marine Service Center
Income Statement
For The Twelve-Month Period From July 1, 2016 to June 30, 2017
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 75.00%)	Variance To FY2017 Plan
Revenue:									
Leases	58,146	58,146	58,146	-	174,438	174,438	-	174,438	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-
Total Revenue:	58,146	58,146	58,146	-	174,438	174,438	-	174,438	-
Cost of Sales:									
Operations	17,254	14,535	17,122	-	48,911	131,607	(82,696)	121,798	72,887
Depreciation	35,016	36,645	35,830	-	107,491	105,049	2,442	107,491	-
Total Cost of Sales:	52,270	51,180	52,952	-	156,402	236,656	(80,254)	229,289	72,887
Gross Margin:	5,876 10.11%	6,966 11.98%	5,194 8.93%	-	18,036 10.34%	(62,218) -35.67%	80,254 46.01%	(54,851) -31.44%	72,887 41.78%
Selling and Administrative Expenses	-	-	-	-	-	-	-	-	-
Earnings Before Interest (EBI):	5,876 10.11%	6,966 11.98%	5,194 8.93%	-	18,036 10.34%	(62,218) -35.67%	80,254 46.01%	(54,851) -31.44%	72,887 41.78%
Non-operating Revenue and Expense:									
Interest and Non-Operating Revenue:	8,248	9,555	8,354	-	26,157	16,429	9,728	24,675	1,482
Interest Expense:	-	-	-	-	-	-	-	-	-
Total Non-operating Revenue & Expense:	8,248	9,555	8,354	-	26,157	16,429	9,728	24,675	1,482
Net Income:	14,124 24.29%	16,521 28.41%	13,548 23.30%	-	44,193 25.33%	(45,789) -26.25%	89,982 51.58%	(30,176) -17.30%	74,369 42.63%
Earnings Before Interest and Depreciation (EBIDA):	40,892 70.33%	43,611 75.00%	41,024 70.55%	-	125,527 71.96%	42,831 24.55%	82,696 47.41%	52,640 30.18%	72,887 41.78%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	49,140	53,166	49,378	-	151,684	69,582	82,102	77,315	74,369
Debt Principal	-	-	-	-	-	-	-	-	-
Debt Principal Coverage Surplus/Deficit	49,140	53,166	49,378	-	151,684	69,582	82,102	77,315	74,369
Debt Principal Coverage Percentage	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	49,140	53,166	49,378	-	151,684	69,582	82,102	77,315	74,369
Depreciation	35,016	36,645	35,830	-	107,491	105,049	2,442	107,491	-
Cash Accumulated For/(Taken From) Asset Replacement	14,124	16,521	13,548	-	44,193	(35,467)	79,660	(30,176)	74,369

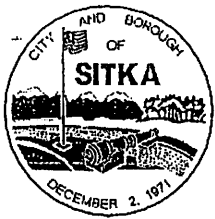
Working Capital

Cash Flow:

Net Income Plus Depreciation Less Principal	49,140	53,166	49,378	-	151,684	69,582	82,102	77,315	74,369
CapEx, Accruals, and other Balance Sheet Changes	-	(3,171)	2,902	-	(269)	(295)	26	(269)	-
Increase in (Decrease in) Working Capital	49,140	49,995	52,280	-	151,415	69,287	82,128	77,046	74,369
Plus Beginning Total Working Capital	1,639,493	1,688,633	1,738,628	-	1,639,493	1,485,038	154,455	1,639,493	-
Equals Ending Total Working Capital:	1,688,633	1,738,628	1,790,908	-	1,790,908	1,554,325	236,583	1,716,539	74,369

Working Capital Detail:

Repair Reserve (1% of PPE):	35,064	35,064	35,064	-	35,064	-	-	-	-
Working Capital Designated for CapEx	-	-	-	-	-	-	-	-	-
Undesignated Working Capital	1,653,569	1,703,564	1,755,844	-	1,755,844	-	-	-	-
Total Working Capital:	1,688,633	1,738,628	1,790,908	-	1,790,908	-	-	-	-
Days On Hand Annual Cash Outlays in Total Working Capital:	8,930.55	10,915.02	9,544.47	-	10,026.04	-	-	-	-
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	8,745.11	10,694.89	9,357.60	-	9,829.74	-	-	-	-
Days On Hand Annual Cash Outlays in Undesignated Working Capital	8,745.11	10,694.89	9,357.60	-	9,829.74	-	-	-	-
Working C Current Assets	1,688,633	1,738,628	1,790,908	-	1,790,908	-	-	-	-
Current Liabilities	-	-	-	-	-	-	-	-	-
CPLTD	-	-	-	-	-	-	-	-	-
Total Working Capital	1,688,633	1,738,628	1,790,908	-	1,790,908	-	-	-	-



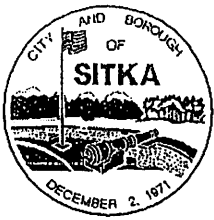
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 260 - Marine Service Center							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3461	Lease-Sitka Sound Seafood						
3461.000	Lease-Sitka Sound Seafood	116,292.00	9,691.00	87,219.00	29,073.00	75	116,292.00
3461 - Lease-Sitka Sound Seafood Totals		\$116,292.00	\$9,691.00	\$87,219.00	\$29,073.00	75%	\$116,292.00
3462	Lease-Seafood Pro Coop						
3462.000	Lease-Seafood Pro Coop	116,292.00	9,691.00	87,219.00	29,073.00	75	116,292.00
3462 - Lease-Seafood Pro Coop Totals		\$116,292.00	\$9,691.00	\$87,219.00	\$29,073.00	75%	\$116,292.00
Department 340 - Operating Revenue Totals		\$232,584.00	\$19,382.00	\$174,438.00	\$58,146.00	75%	\$232,584.00
Department 360 - Uses of Prop & Investment							
Interest Income							
3610	Interest Income						
3610.000	Interest Income	32,900.00	2,823.87	26,156.61	6,743.39	80	37,531.20
3610 - Interest Income Totals		\$32,900.00	\$2,823.87	\$26,156.61	\$6,743.39	80%	\$37,531.20
3612	Change in FMV - Investmnt						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	7,599.00
3612 - Change in FMV - Investmnt Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,599.00
Department 360 - Uses of Prop & Investment Totals		\$32,900.00	\$2,823.87	\$26,156.61	\$6,743.39	80%	\$45,130.20
Department 380 - Miscellaneous							
Miscellaneous							
3807	Miscellaneous						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	115.94
3807 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.94
Department 380 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.94
Division 300 - Revenue Totals		\$265,484.00	\$22,205.87	\$200,594.61	\$64,889.39	76%	\$277,830.14
REVENUE TOTALS		\$265,484.00	\$22,205.87	\$200,594.61	\$64,889.39	76%	\$277,830.14
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
Electric							
5203	Electric						
5203.001	Electric	.00	191.60	(125.97)	125.97	+++	(10,717.36)
5203 - Electric Totals		\$0.00	\$191.60	(\$125.97)	\$125.97	+++	(\$10,717.36)
5204	Telephone						
5204.000	Telephone	2,580.00	219.15	1,751.06	828.94	68	2,767.01
5204 - Telephone Totals		\$2,580.00	\$219.15	\$1,751.06	\$828.94	68%	\$2,767.01



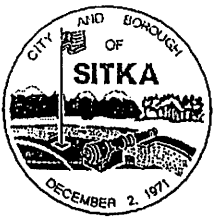
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	260 - Marine Service Center						
	EXPENSE						
	Division 600 - Operations						
	Department 630 - Operations						
5205	Insurance						
5205.000	Insurance	11,500.00	565.75	2,680.39	8,819.61	23	3,032.96
	5205 - Insurance Totals	\$11,500.00	\$565.75	\$2,680.39	\$8,819.61	23%	\$3,032.96
5208	Bldg Repair & Maint						
5208.000	Bldg Repair & Maint	85,200.00	11,216.65	28,740.11	56,459.89	34	111,030.04
	5208 - Bldg Repair & Maint Totals	\$85,200.00	\$11,216.65	\$28,740.11	\$56,459.89	34%	\$111,030.04
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	42,425.00	154.99	721.10	41,703.90	2	702.04
	5212 - Contracted/Purchased Serv Totals	\$42,425.00	\$154.99	\$721.10	\$41,703.90	2%	\$702.04
5214	Interdepartment Services						
5214.000	Interdepartment Services	20,192.00	1,682.67	15,144.03	5,047.97	75	16,263.43
	5214 - Interdepartment Services Totals	\$20,192.00	\$1,682.67	\$15,144.03	\$5,047.97	75%	\$16,263.43
5290	Other Expenses						
5290.000	Other Expenses	500.00	.00	.00	500.00	0	.00
	5290 - Other Expenses Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Department 630 - Operations Totals	\$162,397.00	\$14,030.81	\$48,910.72	\$113,486.28	30%	\$123,078.12
	Division 600 - Operations Totals	\$162,397.00	\$14,030.81	\$48,910.72	\$113,486.28	30%	\$123,078.12
	Division 640 - Depreciation/Amortization						
6201	Depreciation-Land Improve						
6201.000	Depreciation-Land Improve	.00	130.25	1,172.25	(1,172.25)	+++	1,561.63
	6201 - Depreciation-Land Improve Totals	\$0.00	\$130.25	\$1,172.25	(\$1,172.25)	+++	\$1,561.63
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	10,886.06	97,974.54	(97,974.54)	+++	127,376.48
	6205 - Depreciation-Buildings Totals	\$0.00	\$10,886.06	\$97,974.54	(\$97,974.54)	+++	\$127,376.48
6206	Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	927.18	8,344.62	(8,344.62)	+++	11,126.08
	6206 - Depreciation-Machinery Totals	\$0.00	\$927.18	\$8,344.62	(\$8,344.62)	+++	\$11,126.08
6208	Deprec-Furniture/Fixtures						
6208.000	Deprec-Furniture/Fixtures	.00	.00	.00	.00	+++	(.26)
	6208 - Deprec-Furniture/Fixtures Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.26)
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$11,943.49	\$107,491.41	(\$107,491.41)	+++	\$140,063.93
	EXPENSE TOTALS	\$162,397.00	\$25,974.30	\$156,402.13	\$5,994.87	96%	\$263,142.05



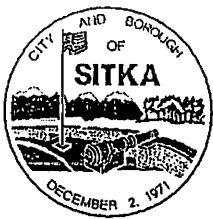
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
	Fund 260 - Marine Service Center Totals						
	REVENUE TOTALS	265,484.00	22,205.87	200,594.61	64,889.39	76%	277,830.14
	EXPENSE TOTALS	162,397.00	25,974.30	156,402.13	5,994.87	96%	263,142.05
Fund	260 - Marine Service Center Net Gain (Loss)	\$103,087.00	(\$3,768.43)	\$44,192.48	(\$58,894.52)	43%	\$14,688.09
	Fund Type Enterprise Funds Totals						
	REVENUE TOTALS	265,484.00	22,205.87	200,594.61	64,889.39	76%	277,830.14
	EXPENSE TOTALS	162,397.00	25,974.30	156,402.13	5,994.87	96%	263,142.05
Fund Type	Enterprise Funds Net Gain (Loss)	\$103,087.00	(\$3,768.43)	\$44,192.48	(\$58,894.52)	43%	\$14,688.09
	Fund Category Proprietary Funds Totals						
	REVENUE TOTALS	265,484.00	22,205.87	200,594.61	64,889.39	76%	277,830.14
	EXPENSE TOTALS	162,397.00	25,974.30	156,402.13	5,994.87	96%	263,142.05
Fund Category	Proprietary Funds Net Gain (Loss)	\$103,087.00	(\$3,768.43)	\$44,192.48	(\$58,894.52)	43%	\$14,688.09
	Grand Totals						
	REVENUE TOTALS	265,484.00	22,205.87	200,594.61	64,889.39	76%	277,830.14
	EXPENSE TOTALS	162,397.00	25,974.30	156,402.13	5,994.87	96%	263,142.05
	Grand Total Net Gain (Loss)	\$103,087.00	(\$3,768.43)	\$44,192.48	(\$58,894.52)	43%	\$14,688.09



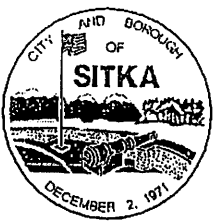
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	260 - Marine Service Center				
	ASSETS				
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	40,986.00	33,387.00	7,599.00	22.76
	1027 - Change in FMV-Investments Totals	\$40,986.00	\$33,387.00	\$7,599.00	22.76%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	1,759,091.58	1,520,217.54	238,874.04	15.71
	1030 - Investment-Central Trea. Totals	\$1,759,091.58	\$1,520,217.54	\$238,874.04	15.71%
1050	Accts Rec.-Misc Billing				
1050.000	Accts Rec.-Misc Billing	(9,693.01)	180.00	(9,873.01)	(5,485.01)
	1050 - Accts Rec.-Misc Billing Totals	(\$9,693.01)	\$180.00	(\$9,873.01)	(5,485.01%)
1200	Prepaid Insurance				
1200.020	Prepaid Insurance	793.01	835.26	(42.25)	(5.06)
	1200 - Prepaid Insurance Totals	\$793.01	\$835.26	(\$42.25)	(5.06%)
1510	Land Improvements				
1510.000	Land Improvements	39,073.50	39,073.50	.00	.00
	1510 - Land Improvements Totals	\$39,073.50	\$39,073.50	\$0.00	0.00%
1540	Buildings				
1540.000	Buildings	3,121,870.43	3,121,870.43	.00	.00
	1540 - Buildings Totals	\$3,121,870.43	\$3,121,870.43	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	285,817.91	285,817.91	.00	.00
	1550 - Machinery & Equipment Totals	\$285,817.91	\$285,817.91	\$0.00	0.00%
1570	Furniture & Fixtures				
1570.000	Furniture & Fixtures	59,629.66	59,629.66	.00	.00
	1570 - Furniture & Fixtures Totals	\$59,629.66	\$59,629.66	\$0.00	0.00%
1610	Accumulated Depr. Land Im				
1610.000	Accumulated Depr. Land Im	(19,571.00)	(18,009.37)	(1,561.63)	(8.67)
	1610 - Accumulated Depr. Land Im Totals	(\$19,571.00)	(\$18,009.37)	(\$1,561.63)	(8.67%)
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(3,044,996.52)	(2,915,177.89)	(129,818.63)	(4.45)
	1640 - Accumulated Depr Building Totals	(\$3,044,996.52)	(\$2,915,177.89)	(\$129,818.63)	(4.45%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(156,671.91)	(145,545.83)	(11,126.08)	(7.64)
	1650 - Accumulated Depr Equipmnt Totals	(\$156,671.91)	(\$145,545.83)	(\$11,126.08)	(7.64%)
1670	Accumulated Depr furnitur				
1670.000	Accumulated Depr furnitur	(59,629.66)	(59,629.92)	.26	.00
	1670 - Accumulated Depr furnitur Totals	(\$59,629.66)	(\$59,629.92)	\$0.26	0.00%



Balance Sheet

Through 03/31/17





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	260 - Marine Service Center				
	ASSETS TOTALS	\$2,016,699.99	\$1,922,648.29	\$94,051.70	4.89%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2700	Deferred Revenue				
2700.000	Deferred Revenue	.00	295.94	(295.94)	(100.00%)
	2700 - Deferred Revenue Totals	\$0.00	\$295.94	(\$295.94)	(100.00%)
	LIABILITIES TOTALS	\$0.00	\$295.94	(\$295.94)	(100.00%)
	FUND EQUITY				
2800	Contributed Cap.-State				
2800.002	Contributed Cap.-State	2,500,000.00	2,500,000.00	.00	.00
	2800 - Contributed Cap.-State Totals	\$2,500,000.00	\$2,500,000.00	\$0.00	0.00%
2920	Post Soft Close Entries				
2920.000	Undesignated/Re. Earnings	(527,375.71)	(542,063.80)	14,688.09	2.71
2920.500	Post Soft Close Entries	(116.78)	(116.78)	.00	.00
	2920 - Post Soft Close Entries Totals	(\$527,492.49)	(\$542,180.58)	\$14,688.09	2.71%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,972,507.51	\$1,957,819.42	\$14,688.09	0.75%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(200,594.61)			
	Fund Expenses	156,402.13			
	FUND EQUITY TOTALS	\$2,016,699.99	\$1,957,819.42	\$58,880.57	3.01%
	LIABILITIES AND FUND EQUITY TOTALS	\$2,016,699.99	\$1,958,115.36	\$58,584.63	2.99%
Fund	260 - Marine Service Center Totals	\$0.00	(\$35,467.07)	\$35,467.07	100.00%
Fund Type	Enterprise Funds Totals	\$0.00	(\$35,467.07)	\$35,467.07	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	(\$35,467.07)	\$35,467.07	100.00%
	Grand Totals	\$0.00	\$35,467.07	(\$35,467.07)	(100.00%)

Gary Paxton Industrial Park Fund
 Financial Analysis
 As Of, And For the Nine-Month Period Ending March, 2017

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	124,784		
Earnings Before Interest	(314,134)		
Earnings Before Interest and Depreciation	(77,446)		
Net Income	1,397,490		
Total Working Capital	723,329		
Repair Reserve (1% of PPI)	116,632		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	68,004		
Undesignated Working Capital	538,693		
Days Cash on Hand, Total Working Capital	806.32		
Days Cash on Hand, Undesignated Working Capital	600.5		

The Gary Paxton Industrial Park Fund achieved operating results which are ahead of plan but less favorable than last fiscal year.

City and Borough of Sitka
Gary Paxton Industrial Park
Income Statement
For The Twelve-Month Period From July 1, 2016 to June 30, 2017
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 75%)	Variance To FY2017 Plan
Revenue:									
Leases	44,957	41,201	38,626	-	124,784	188,701	(63,917)	111,900	12,884
Other Operating Revenue	-	-	-	-	-	-	-	-	-
Total Revenue:	44,957	41,201	38,626	-	124,784	188,701	(63,917)	111,900	12,884
Cost of Sales:									
Operations	55,037	90,434	56,759	-	202,230	167,254	(34,976)	216,905	14,675
Depreciation	78,896	78,896	78,896	-	236,688	230,448	(6,240)	236,688	-
Total Cost of Sales:	133,933	169,330	135,655	-	438,918	397,702	(41,216)	453,593	14,675
Gross Margin:	(88,976) -197.91%	(128,129) -310.99%	(97,029) -251.20%	-	(314,134) -251.74%	(209,001) -110.76%	(105,133) -140.98%	(341,693) -305.36%	27,559 53.61%
Selling and Administrative Expenses	-	-	-	-	-	-	-	-	-
Earnings Before Interest (EBI):	(88,976) -197.91%	(128,129) -310.99%	(97,029) -251.20%	-	(314,134) -251.74%	(209,001) -110.76%	(105,133) -140.98%	(341,693) -305.36%	27,559 53.61%
Non-operating Revenue and Expense:									
Interest and Non-Operating Revenue:	5,132	130,177	4,318	-	139,627	17,571	122,056	15,525	124,102
Grant Revenue:	-	34,988	1,529,967	-	1,564,955	32,886	1,532,069	1,564,955	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-
Interest Transfer From SMC Contingency	4,261	4,777	4,073	-	13,111	15,358	(2,247)	14,250	(1,139)
Interest Expense:	(2,023)	(2,023)	(2,023)	-	(6,069)	(7,281)	1,212	(6,068)	(2)
Total Non-operating Revenue & Expense:	7,370	167,919	1,536,335	-	1,711,624	58,534	1,653,090	1,588,663	122,962
Net Income:	(81,606) -181.52%	39,790 96.58%	1,439,306 3726.26%	-	1,397,490 1119.93%	(150,467) -79.74%	1,547,957 1199.67%	1,246,970 1114.36%	150,520 85.30%
Earnings Before Interest and Depreciation (EBID):	(10,080) -22.42%	(49,233) -119.49%	(18,133) -46.95%	-	(77,446) -62.06%	21,447 11.37%	(111,373) -73.43%	(105,005) -93.84%	27,559 31.77%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	(2,710)	118,686	1,518,202	-	1,634,178	79,981	1,554,197	1,483,658	150,520
Debt Principal	12,446	12,446	12,446	-	37,338	37,338	-	37,338	-
Debt Principal Coverage Surplus/Deficit	(15,156)	106,240	1,505,756	-	1,596,840	42,643	1,554,197	1,446,320	150,520
Debt Principal Coverage Percentage	-21.77%	953.61%	12198.31%	-	4376.72%	-34.81%	4411.53%	3973.59%	437.94%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	(15,156)	106,240	1,505,756	-	1,596,840	42,643	1,554,197	1,446,320	150,520
Depreciation	78,896	78,896	78,896	-	236,688	230,448	6,240	236,688	-
Cash Accumulated For/(Taken From) Asset Replacement	(94,052)	27,344	1,426,860	-	1,360,152	(187,805)	1,547,957	1,209,632	150,520

Working Capital**Cash Flow:**

Net Income Plus Depreciation Less Principal	(15,156)	106,240	1,505,756	-	1,596,840	42,643	1,554,197	1,446,320	150,520
CapEx, Accruals, and other Balance Sheet Changes	15,363	(1,615,625)	(191,944)	-	(1,792,206)	(257,794)	(1,534,412)	(1,792,206)	-
Increase in (Decrease in) Working Capital	207	(1,509,385)	1,313,812	-	(195,366)	(215,151)	19,785	(345,886)	150,520
Plus Beginning Total Working Capital	918,695	918,902	(590,483)		918,695	981,270	(62,575)	918,965	(270)
Equals Ending Total Working Capital:	918,902	(590,483)	723,329		723,329	766,119	(42,790)	573,079	150,250

Working Capital Detail:

Repair Reserve (1% of PPE):	116,632	116,632	116,632		116,632
Working Capital Designated for CapEx	23,312	234,786	68,004	-	68,004
Undesignated Working Capital	778,958	(941,900)	538,693		538,693
Total Working Capital:	918,902	(590,483)	723,329	-	723,329
Days On Hand Annual Cash Outlays in Total Working Capital:	1,206.37	(513.63)	926.65		806.32
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	1,053.25	(615.08)	777.24		676.30
Days On Hand Annual Cash Outlays in Undesignated Working Capital	1,022.64	(819.31)	690.12		600.50
Working Capital Current Assets	987,709	1,038,299	861,774	-	861,774
Current Liabilities	(19,023)	(1,603,891)	(113,554)	-	(113,554)
CPLTD	(49,784)	(24,891)	(24,891)	-	(24,891)
Total Working Capital	918,902	(590,483)	723,329	-	723,329

Unspent Capital Project Working Capital Appropriations	Beginning 7/1	2017	Unbilled			Expenses	A/P	Retainage Payable	YTD Working Capital
	Working Capital	Appropriations	Cash	A/R	A/R				
80273 - GPIP Site Improvements	\$ 9,826.95	\$ -	\$ 9,826.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,826.95
90748 - GPIP Dock	\$ (14,094.04)	\$ 250,000.00	\$ 59,460.51	\$ -	\$ -	\$ 1,840,157.81	\$ -	\$ (88,662.50)	\$ 59,460.51
90836 - GPIP Shoreline Stabilization	\$ -	\$ -	\$ (1,283.87)	\$ -	\$ -	\$ 1,283.87	\$ -	\$ -	\$ (1,283.87)
Totals:	\$ (4,267.09)	\$ 250,000.00	\$ 68,003.59	\$ -	\$ -	\$ 1,841,441.68	\$ -	\$ (88,662.50)	\$ 68,003.59



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 270 - Gary Paxton Industrial Complex							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101	Grant Revenue						
3101.005	Grant Revenue	7,000,000.00	.00	.00	7,000,000.00	0	.00
3101 - Grant Revenue Totals		\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0%	\$0.00
Department 310 - State Revenue Totals		\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0%	\$0.00
Department 360 - Uses of Prop & Investment							
Rent - Land							
3601	Rent - Land						
3601.000	Rent - Land	70,000.00	9,275.19	90,133.04	(20,133.04)	129	60,885.39
3601 - Rent - Land Totals		\$70,000.00	\$9,275.19	\$90,133.04	(\$20,133.04)	129%	\$60,885.39
Rent - Building							
3602	Rent - Building						
3602.000	Rent - Building	79,200.00	4,014.50	34,650.77	44,549.23	44	53,566.71
3602 - Rent - Building Totals		\$79,200.00	\$4,014.50	\$34,650.77	\$44,549.23	44%	\$53,566.71
Interest Income							
3610	Interest Income						
3610.000	Interest Income	20,700.00	1,422.08	14,626.50	6,073.50	71	17,570.87
3610 - Interest Income Totals		\$20,700.00	\$1,422.08	\$14,626.50	\$6,073.50	71%	\$17,570.87
Department 360 - Uses of Prop & Investment Totals		\$169,900.00	\$14,711.77	\$139,410.31	\$30,489.69	82%	\$132,022.97
Department 390 - Cash Basis Receipts							
Transfer in from fund 540							
3950	Transfer in from fund 540						
3950.173	Transfer In SCIP Conting	269,000.00	1,361.23	13,111.12	255,888.88	5	15,358.42
3950.540	Transfer in from fund 540	.00	.00	.00	.00	+++	37,654.00
3950 - Transfer in from fund 540 Totals		\$269,000.00	\$1,361.23	\$13,111.12	\$255,888.88	5%	\$53,012.42
Department 390 - Cash Basis Receipts Totals		\$269,000.00	\$1,361.23	\$13,111.12	\$255,888.88	5%	\$53,012.42
Division 300 - Revenue Totals		\$7,438,900.00	\$16,073.00	\$152,521.43	\$7,286,378.57	2%	\$185,035.39
REVENUE TOTALS		\$7,438,900.00	\$16,073.00	\$152,521.43	\$7,286,378.57	2%	\$185,035.39
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
Heating Fuel							
5203	Heating Fuel						
5203.001	Electric	23,000.00	4,024.80	17,085.25	5,914.75	74	17,500.19
5203.005	Heating Fuel	23,000.00	1,280.58	12,057.37	10,942.63	52	14,388.62
5203 - Heating Fuel Totals		\$46,000.00	\$5,305.38	\$29,142.62	\$16,857.38	63%	\$31,888.81
Telephone							
5204	Telephone						
5204.000	Telephone	5,000.00	102.00	814.38	4,185.62	16	3,616.76
5204 - Telephone Totals		\$5,000.00	\$102.00	\$814.38	\$4,185.62	16%	\$3,616.76



Income Statement

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Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 270 - Gary Paxton Industrial Complex							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5205 Insurance							
5205.000	Insurance	21,000.00	892.01	4,725.45	16,274.55	23	4,311.38
	5205 - Insurance Totals	\$21,000.00	\$892.01	\$4,725.45	\$16,274.55	23%	\$4,311.38
5206 Supplies							
5206.000	Supplies	2,000.00	.00	5,657.32	(3,657.32)	283	.00
	5206 - Supplies Totals	\$2,000.00	\$0.00	\$5,657.32	(\$3,657.32)	283%	\$0.00
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	5,000.00	.00	.00	5,000.00	0	.00
	5207 - Repairs & Maintenance Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5208 Bldg Repair & Maint							
5208.000	Bldg Repair & Maint	20,000.00	883.96	3,753.20	16,246.80	19	10,697.18
	5208 - Bldg Repair & Maint Totals	\$20,000.00	\$883.96	\$3,753.20	\$16,246.80	19%	\$10,697.18
5211 Data Processing Fees							
5211.000	Data Processing Fees	.00	.00	.00	.00	+++	2,799.00
	5211 - Data Processing Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,799.00
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	148,981.59	650.95	123,573.65	25,407.94	83	83,841.50
	5212 - Contracted/Purchased Serv Totals	\$148,981.59	\$650.95	\$123,573.65	\$25,407.94	83%	\$83,841.50
5214 Interdepartment Services							
5214.000	Interdepartment Services	37,874.00	6,897.55	33,394.65	4,479.35	88	27,487.85
	5214 - Interdepartment Services Totals	\$37,874.00	\$6,897.55	\$33,394.65	\$4,479.35	88%	\$27,487.85
5223 Tools & Small Equipment							
5223.000	Tools & Small Equipment	750.00	.00	.00	750.00	0	.00
	5223 - Tools & Small Equipment Totals	\$750.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
5226 Advertising							
5226.000	Advertising	1,000.00	.00	.00	1,000.00	0	2,186.90
	5226 - Advertising Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,186.90
5230 Bad Debts							
5230.000	Bad Debts	.00	.00	810.34	(810.34)	+++	.00
	5230 - Bad Debts Totals	\$0.00	\$0.00	\$810.34	(\$810.34)	+++	\$0.00
5231 Credit Card Expense							
5231.000	Credit Card Expense	600.00	25.14	358.18	241.82	60	424.41
	5231 - Credit Card Expense Totals	\$600.00	\$25.14	\$358.18	\$241.82	60%	\$424.41



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Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 270 - Gary Paxton Industrial Complex							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
Other Expenses							
5290		1,000.00	.00	.00	1,000.00	0	.00
5290.000	Other Expenses						
	5290 - Other Expenses Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Department 630 - Operations Totals	\$289,205.59	\$14,756.99	\$202,229.79	\$86,975.80	70%	\$167,253.79
Department 640 - Depreciation/Amortization							
Depreciation-Land Improve							
6201		.00	.00	.00	.00	+++	102,559.05
6201.000	Depreciation-Land Improve						
	6201 - Depreciation-Land Improve Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102,559.05
Depreciation-Plants							
6202		.00	.00	.00	.00	+++	46,890.09
6202.000	Depreciation-Plants						
	6202 - Depreciation-Plants Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,890.09
Depreciation-Buildings							
6205		.00	.00	.00	.00	+++	80,998.83
6205.000	Depreciation-Buildings						
	6205 - Depreciation-Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,998.83
	Department 640 - Depreciation/Amortization Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$230,447.97
	Division 600 - Operations Totals	\$289,205.59	\$14,756.99	\$202,229.79	\$86,975.80	70%	\$397,701.76
Division 640 - Depreciation/Amortization							
Depreciation-Land Improve							
6201		.00	11,395.45	102,559.05	(102,559.05)	+++	.00
6201.000	Depreciation-Land Improve						
	6201 - Depreciation-Land Improve Totals	\$0.00	\$11,395.45	\$102,559.05	(\$102,559.05)	+++	\$0.00
Depreciation-Plants							
6202		.00	5,210.01	46,890.09	(46,890.09)	+++	.00
6202.000	Depreciation-Plants						
	6202 - Depreciation-Plants Totals	\$0.00	\$5,210.01	\$46,890.09	(\$46,890.09)	+++	\$0.00
Depreciation-Buildings							
6205		.00	9,693.25	87,239.25	(87,239.25)	+++	.00
6205.000	Depreciation-Buildings						
	6205 - Depreciation-Buildings Totals	\$0.00	\$9,693.25	\$87,239.25	(\$87,239.25)	+++	\$0.00
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$26,298.71	\$236,688.39	(\$236,688.39)	+++	\$0.00
Division 650 - Debt Payments							
Interest Expense							
5295		8,090.00	.00	.00	8,090.00	0	.00
5295.000	Interest Expense						
	5295 - Interest Expense Totals	\$8,090.00	\$0.00	\$0.00	\$8,090.00	0%	\$0.00



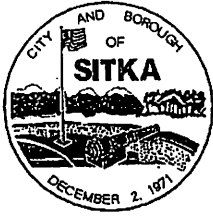
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 270 - Gary Paxton Industrial Complex							
EXPENSE							
Division 650 - Debt Payments							
7301	Note Principal Payments						
7301.000	Note Principal Payments	49,783.00	.00	.00	49,783.00	0	.00
7301 - Note Principal Payments Totals		\$49,783.00	\$0.00	\$0.00	\$49,783.00	0%	\$0.00
Division 650 - Debt Payments Totals		\$57,873.00	\$0.00	\$0.00	\$57,873.00	0%	\$0.00
Division 630 - Transfers Between Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	375,000.00	.00	125,000.00	250,000.00	33	.00
7200 - Interfund Transfers Out Totals		\$375,000.00	\$0.00	\$125,000.00	\$250,000.00	33%	\$0.00
Division 630 - Transfers Between Funds Totals		\$375,000.00	\$0.00	\$125,000.00	\$250,000.00	33%	\$0.00
EXPENSE TOTALS		\$722,078.59	\$41,055.70	\$563,918.18	\$158,160.41	78%	\$397,701.76
Fund 270 - Gary Paxton Industrial Complex Totals							
REVENUE TOTALS		7,438,900.00	16,073.00	152,521.43	7,286,378.57	2%	185,035.39
EXPENSE TOTALS		722,078.59	41,055.70	563,918.18	158,160.41	78%	397,701.76
Fund 270 - Gary Paxton Industrial Complex Net Gain (Loss)		\$6,716,821.41	(\$24,982.70)	(\$411,396.75)	(\$7,128,218.16)	(6%)	(\$212,666.37)
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		7,438,900.00	16,073.00	152,521.43	7,286,378.57	2%	185,035.39
EXPENSE TOTALS		722,078.59	41,055.70	563,918.18	158,160.41	78%	397,701.76
Fund Type Enterprise Funds Net Gain (Loss)		\$6,716,821.41	(\$24,982.70)	(\$411,396.75)	(\$7,128,218.16)	(6%)	(\$212,666.37)
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		15,438,900.00	16,073.00	1,967,476.34	13,471,423.66	13%	217,921.10
EXPENSE TOTALS		8,752,925.59	133,640.90	2,399,532.00	6,353,393.59	27%	439,275.50
Fund Category Proprietary Funds Net Gain (Loss)		\$6,685,974.41	(\$117,567.90)	(\$432,055.66)	(\$7,118,030.07)	(6%)	(\$221,354.40)
Grand Totals							
REVENUE TOTALS		15,438,900.00	16,073.00	1,967,476.34	13,471,423.66	13%	217,921.10
EXPENSE TOTALS		8,752,925.59	133,640.90	2,399,532.00	6,353,393.59	27%	439,275.50
Grand Total Net Gain (Loss)		\$6,685,974.41	(\$117,567.90)	(\$432,055.66)	(\$7,118,030.07)	(6%)	(\$221,354.40)



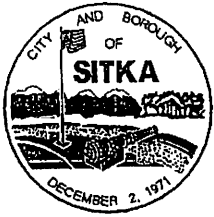
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 780 - Capital Project-GPIP							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101 Grant Revenue							
3101.005	Grant Revenue	7,500,000.00	.00	1,564,954.91	5,935,045.09	21	32,885.71
3101 - Grant Revenue Totals		\$7,500,000.00	\$0.00	\$1,564,954.91	\$5,935,045.09	21%	\$32,885.71
Department 310 - State Revenue Totals		\$7,500,000.00	\$0.00	\$1,564,954.91	\$5,935,045.09	21%	\$32,885.71
Department 390 - Cash Basis Receipts							
3950 Transfer in from fund 540							
3950.270	Transfer In SCIP	375,000.00	.00	125,000.00	250,000.00	33	.00
3950.540	Transfer in from fund 540	125,000.00	.00	125,000.00	.00	100	.00
3950 - Transfer in from fund 540 Totals		\$500,000.00	\$0.00	\$250,000.00	\$250,000.00	50%	\$0.00
Department 390 - Cash Basis Receipts Totals		\$500,000.00	\$0.00	\$250,000.00	\$250,000.00	50%	\$0.00
Division 300 - Revenue Totals		\$8,000,000.00	\$0.00	\$1,814,954.91	\$6,185,045.09	23%	\$32,885.71
REVENUE TOTALS		\$8,000,000.00	\$0.00	\$1,814,954.91	\$6,185,045.09	23%	\$32,885.71
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	8,030,847.00	83,766.01	1,813,007.86	6,217,839.14	23	37,868.02
5212 - Contracted/Purchased Serv Totals		\$8,030,847.00	\$83,766.01	\$1,813,007.86	\$6,217,839.14	23%	\$37,868.02
5214 Interdepartment Services							
5214.000	Interdepartment Services	.00	8,819.19	22,605.96	(22,605.96)	+++	3,705.72
5214 - Interdepartment Services Totals		\$0.00	\$8,819.19	\$22,605.96	(\$22,605.96)	+++	\$3,705.72
Department 630 - Operations Totals		\$8,030,847.00	\$92,585.20	\$1,835,613.82	\$6,195,233.18	23%	\$41,573.74
Division 600 - Operations Totals		\$8,030,847.00	\$92,585.20	\$1,835,613.82	\$6,195,233.18	23%	\$41,573.74
EXPENSE TOTALS		\$8,030,847.00	\$92,585.20	\$1,835,613.82	\$6,195,233.18	23%	\$41,573.74
Fund 780 - Capital Project-GPIP Totals							
REVENUE TOTALS		8,000,000.00	.00	1,814,954.91	6,185,045.09	23%	32,885.71
EXPENSE TOTALS		8,030,847.00	92,585.20	1,835,613.82	6,195,233.18	23%	41,573.74
Fund 780 - Capital Project-GPIP Net Gain (Loss)		(\$30,847.00)	(\$92,585.20)	(\$20,658.91)	\$10,188.09	67%	(\$8,688.03)
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		8,000,000.00	.00	1,814,954.91	6,185,045.09	23%	32,885.71
EXPENSE TOTALS		8,030,847.00	92,585.20	1,835,613.82	6,195,233.18	23%	41,573.74



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Capital Projects Funds						
	Net Gain (Loss)	(\$30,847.00)	(\$92,585.20)	(\$20,658.91)	\$10,188.09	67%	(\$8,688.03)



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 270 - Gary Paxton Industrial Complex					
ASSETS					
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	21,633.00	19,625.00	2,008.00	10.23
1027 - Change in FMV-Investments Totals		\$21,633.00	\$19,625.00	\$2,008.00	10.23%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	671,111.95	482,335.82	188,776.13	39.14
1030 - Investment-Central Trea. Totals		\$671,111.95	\$482,335.82	\$188,776.13	39.14%
1050	Accts Rec.-Misc Billing				
1050.000	Accts Rec.-Misc Billing	43,898.44	46,697.84	(2,799.40)	(5.99)
1050 - Accts Rec.-Misc Billing Totals		\$43,898.44	\$46,697.84	(\$2,799.40)	(5.99%)
1070	Notes Receivable				
1070.010	Notes Receivable	55,689.50	63,411.69	(7,722.19)	(12.18)
1070 - Notes Receivable Totals		\$55,689.50	\$63,411.69	(\$7,722.19)	(12.18%)
1200	Prepaid Insurance				
1200.020	Prepaid Insurance	1,437.49	1,603.25	(165.76)	(10.34)
1200 - Prepaid Insurance Totals		\$1,437.49	\$1,603.25	(\$165.76)	(10.34%)
1500	Land - SMC Industrial Com				
1500.270	Land - SMC Industrial Com	3,381,102.50	3,381,102.50	.00	.00
1500 - Land - SMC Industrial Com Totals		\$3,381,102.50	\$3,381,102.50	\$0.00	0.00%
1510	Land Improvements				
1510.000	Land Improvements	5,231,342.17	5,231,342.17	.00	.00
1510 - Land Improvements Totals		\$5,231,342.17	\$5,231,342.17	\$0.00	0.00%
1520	Distribution Lines				
1520.006	Distribution Lines	3,126,008.64	3,126,008.64	.00	.00
1520 - Distribution Lines Totals		\$3,126,008.64	\$3,126,008.64	\$0.00	0.00%
1540	Buildings				
1540.000	Buildings	3,299,007.15	3,299,007.15	.00	.00
1540 - Buildings Totals		\$3,299,007.15	\$3,299,007.15	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	5,094.80	5,094.80	.00	.00
1550 - Machinery & Equipment Totals		\$5,094.80	\$5,094.80	\$0.00	0.00%
1570	Furniture & Fixtures				
1570.000	Furniture & Fixtures	1,724.00	1,724.00	.00	.00
1570 - Furniture & Fixtures Totals		\$1,724.00	\$1,724.00	\$0.00	0.00%
1585	Intangible Accounts				
1585.000	Intangible Accounts	123,300.93	123,300.93	.00	.00
1585 - Intangible Accounts Totals		\$123,300.93	\$123,300.93	\$0.00	0.00%



Balance Sheet

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Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 270 - Gary Paxton Industrial Complex					
ASSETS					
1610	Accumulated Depr. Land Im				
1610.000	Accumulated Depr. Land Im	(1,040,619.16)	(903,873.82)	(136,745.34)	(15.13)
1610 - Accumulated Depr. Land Im Totals		(\$1,040,619.16)	(\$903,873.82)	(\$136,745.34)	(15.13%)
1620	Accumulated Depr Ut Plant				
1620.000	Accumulated Depr Ut Plant	(697,483.62)	(634,962.56)	(62,521.06)	(9.85)
1620 - Accumulated Depr Ut Plant Totals		(\$697,483.62)	(\$634,962.56)	(\$62,521.06)	(9.85%)
1630	Accumulated Depr Harbor				
1630.000	Accumulated Depr Harbor	(.12)	(.12)	.00	.00
1630 - Accumulated Depr Harbor Totals		(\$0.12)	(\$0.12)	\$0.00	0.00%
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(1,484,593.82)	(1,362,037.15)	(122,556.67)	(9.00)
1640 - Accumulated Depr Building Totals		(\$1,484,593.82)	(\$1,362,037.15)	(\$122,556.67)	(9.00%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(5,094.80)	(5,094.32)	(.48)	(.01)
1650 - Accumulated Depr Equipmnt Totals		(\$5,094.80)	(\$5,094.32)	(\$0.48)	(0.01%)
1670	Accumulated Depr furnitur				
1670.000	Accumulated Depr furnitur	(1,724.00)	(1,724.00)	.00	.00
1670 - Accumulated Depr furnitur Totals		(\$1,724.00)	(\$1,724.00)	\$0.00	0.00%
1810	Acc. Amortization - 1992				
1810.090	Acc. Amortization - 1992	(229,380.40)	(229,380.40)	.00	.00
1810 - Acc. Amortization - 1992 Totals		(\$229,380.40)	(\$229,380.40)	\$0.00	0.00%
1820	Other Deferred Debits				
1820.000	Other Deferred Debits	229,380.40	229,380.40	.00	.00
1820 - Other Deferred Debits Totals		\$229,380.40	\$229,380.40	\$0.00	0.00%
ASSETS TOTALS		\$12,731,835.05	\$12,873,561.82	(\$141,726.77)	(1.10%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2300	Advances Payable				
2300.000	Advances Payable	248,910.68	298,692.81	(49,782.13)	(16.67)
2300 - Advances Payable Totals		\$248,910.68	\$298,692.81	(\$49,782.13)	(16.67%)
LIABILITIES TOTALS		\$248,910.68	\$298,692.81	(\$49,782.13)	(16.67%)
FUND EQUITY					
2800	Contributed Cap.-Local				
2800.001	Contributed Cap.-Federal	2,427,569.38	2,427,569.38	.00	.00
2800.002	Contributed Cap.-State	1,304,917.94	1,304,917.94	.00	.00



Balance Sheet

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Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 270 - Gary Paxton Industrial Complex					
FUND EQUITY					
2800.003	Contributed Cap.-Local	1,749,388.61	1,749,388.61	.00	.00
2800 - Contributed Cap.-Local Totals		\$5,481,875.93	\$5,481,875.93	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	151.00	151.00	.00	.00
2900 - Reserve for Encumbrances Totals		\$151.00	\$151.00	\$0.00	0.00%
2910	Designated-Capital Project				
2910.140	Designated-Capital Project	(439,765.78)	(439,765.78)	.00	.00
2910 - Designated-Capital Project Totals		(\$439,765.78)	(\$439,765.78)	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	7,852,210.97	7,745,425.23	106,785.74	1.38
2920 - Undesignated/Re. Earnings Totals		\$7,852,210.97	\$7,745,425.23	\$106,785.74	1.38%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(151.00)	(151.00)	.00	.00
2965 - P/Y Encumbrance Control Totals		(\$151.00)	(\$151.00)	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		\$12,894,321.12	\$12,787,535.38	\$106,785.74	0.84%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(152,521.43)			
Fund Expenses		563,918.18			
FUND EQUITY TOTALS		\$12,482,924.37	\$12,787,535.38	(\$304,611.01)	(2.38%)
LIABILITIES AND FUND EQUITY TOTALS		\$12,731,835.05	\$13,086,228.19	(\$354,393.14)	(2.71%)
Fund 270 - Gary Paxton Industrial Complex Totals		\$0.00	(\$212,666.37)	\$212,666.37	100.00%
Fund Type Enterprise Funds Totals		\$0.00	(\$212,666.37)	\$212,666.37	100.00%
Fund Category Proprietary Funds Totals		\$0.00	(\$221,354.40)	\$221,354.40	100.00%
Grand Totals		\$0.00	(\$221,354.40)	\$221,354.40	100.00%



Balance Sheet

Through 03/31/17





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Capital Projects Funds					
Fund 780 - Capital Project-GPIP					
ASSETS					
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	68,003.59	369,416.97	(301,413.38)	(81.59)
1030 - Investment-Central Trea. Totals		\$68,003.59	\$369,416.97	(\$301,413.38)	(81.59%)
1590	Construction in Progress				
1590.000	Construction in Progress	433,633.87	352,984.33	80,649.54	22.85
1590 - Construction in Progress Totals		\$433,633.87	\$352,984.33	\$80,649.54	22.85%
ASSETS TOTALS		\$501,637.46	\$722,401.30	(\$220,763.84)	(30.56%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2023	Retainage Payable				
2023.000	Retainage Payable	88,662.50	.00	88,662.50	+++
2023 - Retainage Payable Totals		\$88,662.50	\$0.00	\$88,662.50	+++
LIABILITIES TOTALS		\$88,662.50	\$0.00	\$88,662.50	+++
FUND EQUITY					
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	7,603.80	7,603.80	.00	.00
2900 - Reserve for Encumbrances Totals		\$7,603.80	\$7,603.80	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	433,633.87	731,089.33	(297,455.46)	(40.69)
2920 - Undesignated/Re. Earnings Totals		\$433,633.87	\$731,089.33	(\$297,455.46)	(40.69%)
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(7,603.80)	(7,603.80)	.00	.00
2965 - P/Y Encumbrance Control Totals		(\$7,603.80)	(\$7,603.80)	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		\$433,633.87	\$731,089.33	(\$297,455.46)	(40.69%)
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(1,814,954.91)			
Fund Expenses		1,835,613.82			
FUND EQUITY TOTALS		\$412,974.96	\$731,089.33	(\$318,114.37)	(43.51%)
LIABILITIES AND FUND EQUITY TOTALS		\$501,637.46	\$731,089.33	(\$229,451.87)	(31.38%)
Fund 780 - Capital Project-GPIP Totals		\$0.00	(\$8,688.03)	\$8,688.03	100.00%
Fund Type Capital Projects Funds Totals		\$0.00	(\$8,688.03)	\$8,688.03	100.00%

MIS Fund
Financial Analysis
As Of, And For the Nine-Month Period Ending March, 2017

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	852,029		
Earnings Before Interest	(93,522)		
Earnings Before Interest and Depreciation	(683)		
Net Income	(95,888)		
Total Working Capital	(64,275)		
Repair Reserve (1% of PPI)	21,446		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	61,459		
Undesignated Working Capital	(147,180)		
Days Cash on Hand, Total Working Capital	(20.30)		
Days Cash on Hand, Undesignated Working Capital	(46.48)		

The MIS Fund completed major infrastructure projects (data center, connectivity) that consumed all of its working capital in FY2016. FY2017 financial results were impacted by outlays exceeding data processing charges, as many annual data processing charges are paid at the start of the year. The MIS Fund is expected to finish FY2017 in accordance with plan. Its working capital will take some time to rebuild, however.

City and Borough of Sitka
MIS Fund
Income Statement
For The Twelve-Month Period From July 1, 2016 to June 30, 2017
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (5/L - 75.00%)	Variance To FY2017 Plan
Revenue:									
Data Processing Charges	283,756	283,755	283,756	-	851,267	925,209	(73,942)	851,267	1
Other Operating Revenue	-	762	-	-	762	779	(17)	-	762
Total Revenue:	283,756	284,517	283,756	-	852,029	925,988	(73,959)	851,267	763
Cost of Sales:									
Operations	320,975	248,284	283,453	-	852,712	533,654	(319,058)	765,269	(87,443)
Depreciation	30,946	30,946	30,947	-	92,839	68,436	(24,403)	92,839	-
Total Cost of Sales:	351,921	279,230	314,400	-	945,551	602,090	(343,461)	858,108	(87,443)
Gross Margin:	(68,165) -24.02%	5,287 1.86%	(30,644) -10.80%	-	(93,522) -10.98%	323,898 34.98%	(417,420) -45.96%	(6,842) -0.80%	(86,680) -10.17%
Selling and Administrative Expenses	-	-	-	-	-	-	-	-	-
Earnings Before Interest (EBI):	(68,165) -24.02%	5,287 1.86%	(30,644) -10.80%	-	(93,522) -10.98%	323,898 34.98%	(417,420) -45.96%	(6,842) -0.80%	(86,680) -10.17%
Non-operating Revenue and Expense:									
Interest and Non-Operating Revenue:	(150)	(94)	(79)	-	(323)	7,438	(7,761)	6,750	(7,073)
Interest Expense:	(681)	(681)	(681)	-	(2,043)	(3,312)	1,269	(2,042)	(2)
Total Non-operating Revenue & Expense:	(831)	(775)	(760)	-	(2,366)	4,126	(6,492)	4,709	(7,075)
Net Income:	(68,996) -24.32%	4,512 1.59%	(31,404)	-	(95,888) -11.25%	328,024 35.42%	(423,912) 573.17%	(2,133) -0.25%	(93,755) -11.00%
Earnings Before Interest and Depreciation (EBIDA):	(37,219) -13.12%	36,233 12.73%	303 0.11%	-	(683) -0.08%	392,334 42.37%	(393,017) -42.45%	85,997 10.10%	(86,680) -10.18%
<u>Debt Principal Coverage</u>									
Simple Cash Flow (Net Income Plus Depreciation)	(38,050)	35,458	(457)	-	(3,049)	396,460	(399,509)	90,706	(93,755)
Debt Principal	12,310	12,310	(12,310)	-	12,310	35,661	(23,351)	12,310	-
Debt Principal Coverage Surplus/Deficit	(50,360)	23,148	11,853	-	(15,359)	360,799	(376,158)	78,396	(93,755)
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
<u>Simple Asset Replacement Coverage</u>									
Debt Principal Coverage Surplus/Deficit (From Above)	(50,360)	23,148	11,853	-	(15,359)	360,799	(376,158)	78,396	(93,755)
Depreciation	30,946	30,946	30,947	-	92,839	68,436	24,403	92,839	-
Cash Accumulated For/(Taken From) Asset Replacement	(81,306)	(7,798)	(19,094)	-	(108,198)	292,363	(400,561)	(14,443)	(93,755)

Working Capital**Cash Flow:**

Net Income Plus Depreciation Less Principal	(81,306)	(7,798)	(19,094)	-	(108,198)	396,460	(504,658)	(14,443)	(93,755)
CapEx, Accruals, and other Balance Sheet Changes	16,686	16,443	15,275	-	48,404	(289,844)	338,248	48,404	-
Increase in (Decrease in) Working Capital	(64,620)	8,645	(3,819)	-	(59,794)	106,616	(166,410)	33,961	(93,755)
Plus Beginning Total Working Capital	(4,481)	(69,101)	(60,456)	-	(4,481)	249,996	(254,477)	(4,481)	-
Equals Ending Total Working Capital:	(69,101)	(60,456)	(64,275)	-	(64,275)	356,612	(420,887)	29,480	(93,755)

Working Capital Detail:

Repair Reserve (1% of PPE):	21,446	21,446	21,446	-	21,446
Working Capital Designated for CapEx	108,384	66,502	61,459	-	61,459
Undesignated Working Capital	(198,931)	(148,404)	(147,180)	-	(147,180)
Total Working Capital:	(69,101)	(60,456)	(64,275)	-	(64,275)
Days On Hand Annual Cash Outlays in Total Working Capital:	(18.88)	(21.11)	(21.58)	-	(20.30)
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	(24.74)	(28.60)	(28.78)	-	(27.07)
Days On Hand Annual Cash Outlays in Undesignated Working Capital	(54.35)	(51.83)	(49.41)	-	(46.48)
Working C Current Assets	1,366	(4,135)	(7,954)	-	(7,954)
Current Liabilities	(20,683)	(32,347)	(32,347)	-	(32,347)
CPLTD	(49,784)	(23,974)	(23,974)	-	(23,974)
Total Working Capital	(69,101)	(60,456)	(64,275)	-	(64,275)



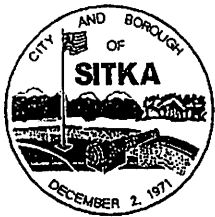
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 300 - Data Processing Fund							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3471	D/P Monthly Billing						
3471.000	D/P Monthly Billing	1,135,022.00	94,585.17	851,266.53	283,755.47	75	610,209.00
	3471 - D/P Monthly Billing Totals	\$1,135,022.00	\$94,585.17	\$851,266.53	\$283,755.47	75%	\$610,209.00
3472	D/P Special Project Fees						
3472.000	D/P Special Project Fees	.00	.00	.00	.00	+++	315,000.00
	3472 - D/P Special Project Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
	Department 340 - Operating Revenue Totals	\$1,135,022.00	\$94,585.17	\$851,266.53	\$283,755.47	75%	\$925,209.00
Department 360 - Uses of Prop & Investment							
3610	Interest Income						
3610.000	Interest Income	9,000.00	(16.23)	(322.58)	9,322.58	(4)	7,437.86
	3610 - Interest Income Totals	\$9,000.00	(\$16.23)	(\$322.58)	\$9,322.58	(4%)	\$7,437.86
	Department 360 - Uses of Prop & Investment Totals	\$9,000.00	(\$16.23)	(\$322.58)	\$9,322.58	(4%)	\$7,437.86
Department 380 - Miscellaneous							
3807	Miscellaneous						
3807.000	Miscellaneous	.00	.00	762.00	(762.00)	+++	779.21
	3807 - Miscellaneous Totals	\$0.00	\$0.00	\$762.00	(\$762.00)	+++	\$779.21
	Department 380 - Miscellaneous Totals	\$0.00	\$0.00	\$762.00	(\$762.00)	+++	\$779.21
	Division 300 - Revenue Totals	\$1,144,022.00	\$94,568.94	\$851,705.95	\$292,316.05	74%	\$933,426.07
	REVENUE TOTALS	\$1,144,022.00	\$94,568.94	\$851,705.95	\$292,316.05	74%	\$933,426.07
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5110	Temp Wages						
5110.001	Regular Salaries/Wages	266,292.76	27,767.36	164,631.44	101,661.32	62	121,163.26
5110.002	Holidays	.00	1,021.76	9,621.29	(9,621.29)	+++	4,034.00
5110.003	Sick Leave	.00	698.72	8,428.43	(8,428.43)	+++	2,876.74
5110.004	Overtime	.00	125.28	1,883.38	(1,883.38)	+++	84.32
5110.010	Temp Wages	.00	.00	.00	.00	+++	520.00
	5110 - Temp Wages Totals	\$266,292.76	\$29,613.12	\$184,564.54	\$81,728.22	69%	\$128,678.32
5120	Workmen's Compensation						
5120.001	Annual Leave	8,096.00	1,032.44	12,138.12	(4,042.12)	150	18,735.73
5120.002	SBS	16,813.83	1,887.77	12,140.68	4,673.15	72	9,092.01
5120.003	Medicare	3,977.18	446.52	2,871.76	1,105.42	72	2,150.67



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 300 - Data Processing Fund							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5120.004	PERS	58,364.24	6,742.00	42,883.43	15,480.81	73	29,553.89
5120.005	Health Insurance	61,885.20	5,089.52	46,577.57	15,307.63	75	19,046.06
5120.006	Life Insurance	36.36	3.97	37.41	(1.05)	103	26.44
5120.007	Workmen's Compensation	1,517.29	175.54	1,118.65	398.64	74	741.86
5120 - Workmen's Compensation Totals		\$150,690.10	\$15,377.76	\$117,767.62	\$32,922.48	78%	\$79,346.66
5201 Training and Travel							
5201.000	Training and Travel	29,909.00	.00	10,824.40	19,084.60	36	23,181.74
5201 - Training and Travel Totals		\$29,909.00	\$0.00	\$10,824.40	\$19,084.60	36%	\$23,181.74
5204 Cell Phone Stipend							
5204.000	Telephone	42,720.00	16,472.03	128,335.25	(85,615.25)	300	541.62
5204.001	Cell Phone Stipend	900.00	75.00	675.00	225.00	75	375.00
5204 - Cell Phone Stipend Totals		\$43,620.00	\$16,547.03	\$129,010.25	(\$85,390.25)	296%	\$916.62
5205 Insurance							
5205.000	Insurance	4,045.00	377.07	3,393.63	651.37	84	3,152.52
5205 - Insurance Totals		\$4,045.00	\$377.07	\$3,393.63	\$651.37	84%	\$3,152.52
5206 Supplies							
5206.000	Supplies	12,000.00	633.48	6,526.10	5,473.90	54	6,317.18
5206 - Supplies Totals		\$12,000.00	\$633.48	\$6,526.10	\$5,473.90	54%	\$6,317.18
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	162,000.00	16,798.78	138,455.32	23,544.68	85	88,181.50
5207 - Repairs & Maintenance Totals		\$162,000.00	\$16,798.78	\$138,455.32	\$23,544.68	85%	\$88,181.50
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	153,300.00	13,744.82	102,860.45	50,439.55	67	131,049.00
5212 - Contracted/Purchased Serv Totals		\$153,300.00	\$13,744.82	\$102,860.45	\$50,439.55	67%	\$131,049.00
5214 Interdepartment Services							
5214.000	Interdepartment Services	110,602.00	9,216.83	82,951.47	27,650.53	75	.00
5214 - Interdepartment Services Totals		\$110,602.00	\$9,216.83	\$82,951.47	\$27,650.53	75%	\$0.00
5221 Transportation/Vehicles							
5221.000	Transportation/Vehicles	900.00	75.00	675.00	225.00	75	750.00
5221 - Transportation/Vehicles Totals		\$900.00	\$75.00	\$675.00	\$225.00	75%	\$750.00
5222 Postage							
5222.000	Postage	.00	.00	90.00	(90.00)	+++	.00
5222 - Postage Totals		\$0.00	\$0.00	\$90.00	(\$90.00)	+++	\$0.00



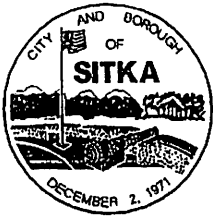
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 300 - Data Processing Fund							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5223 Tools & Small Equipment							
5223.000	Tools & Small Equipment	87,000.00	.00	75,352.63	11,647.37	87	71,936.47
5223 - Tools & Small Equipment Totals		\$87,000.00	\$0.00	\$75,352.63	\$11,647.37	87%	\$71,936.47
5290 Other Expenses							
5290.000	Other Expenses	.00	.00	241.00	(241.00)	+++	144.41
5290 - Other Expenses Totals		\$0.00	\$0.00	\$241.00	(\$241.00)	+++	\$144.41
Department 630 - Operations Totals		\$1,020,358.86	\$102,383.89	\$852,712.41	\$167,646.45	84%	\$533,654.42
Department 640 - Depreciation/Amortization							
6205 Depreciation-Buildings							
6205.000	Depreciation-Buildings	.00	.00	.00	.00	+++	1,062.72
6205 - Depreciation-Buildings Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,062.72
6206 Depreciation-Machinery							
6206.000	Depreciation-Machinery	.00	.00	.00	.00	+++	67,373.37
6206 - Depreciation-Machinery Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,373.37
Department 640 - Depreciation/Amortization Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,436.09
Department 670 - Fixed Assets							
7106 Fixed Assets-Machinery							
7106.000	Fixed Assets-Machinery	.00	.00	.00	.00	+++	286,015.37
7106 - Fixed Assets-Machinery Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$286,015.37
7108 Fixed Assets-Furniture							
7108.000	Fixed Assets-Furniture	.00	.00	.00	.00	+++	7,463.60
7108 - Fixed Assets-Furniture Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,463.60
Department 670 - Fixed Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$293,478.97
Division 600 - Operations Totals		\$1,020,358.86	\$102,383.89	\$852,712.41	\$167,646.45	84%	\$895,569.48
Division 640 - Depreciation/Amortization							
6205 Depreciation-Buildings							
6205.000	Depreciation-Buildings	.00	180.02	1,620.18	(1,620.18)	+++	.00
6205 - Depreciation-Buildings Totals		\$0.00	\$180.02	\$1,620.18	(\$1,620.18)	+++	\$0.00
6206 Depreciation-Machinery							
6206.000	Depreciation-Machinery	.00	10,135.38	91,218.42	(91,218.42)	+++	.00
6206 - Depreciation-Machinery Totals		\$0.00	\$10,135.38	\$91,218.42	(\$91,218.42)	+++	\$0.00
Division 640 - Depreciation/Amortization Totals		\$0.00	\$10,315.40	\$92,838.60	(\$92,838.60)	+++	\$0.00



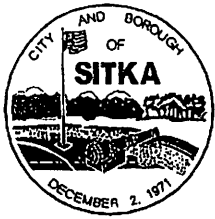
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 300 - Data Processing Fund							
EXPENSE							
Division 650 - Debt Payments							
5295 Interest Expense							
5295.000	Interest Expense	2,722.00	.00	.00	2,722.00	0	.00
5295 - Interest Expense Totals		\$2,722.00	\$0.00	\$0.00	\$2,722.00	0%	\$0.00
7301 Note Principal Payments							
7301.000	Note Principal Payments	49,238.00	.00	.00	49,238.00	0	.00
7301 - Note Principal Payments Totals		\$49,238.00	\$0.00	\$0.00	\$49,238.00	0%	\$0.00
Division 650 - Debt Payments Totals		\$51,960.00	\$0.00	\$0.00	\$51,960.00	0%	\$0.00
Division 670 - Fixed Assets							
7106 Fixed Assets-Machinery							
7106.000	Fixed Assets-Machinery	119,211.56	.00	56,752.76	62,458.80	48	.00
7106 - Fixed Assets-Machinery Totals		\$119,211.56	\$0.00	\$56,752.76	\$62,458.80	48%	\$0.00
Division 670 - Fixed Assets Totals		\$119,211.56	\$0.00	\$56,752.76	\$62,458.80	48%	\$0.00
EXPENSE TOTALS		\$1,191,530.42	\$112,699.29	\$1,002,303.77	\$189,226.65	84%	\$895,569.48
Fund 300 - Data Processing Fund Totals							
REVENUE TOTALS		1,144,022.00	94,568.94	851,705.95	292,316.05	74%	933,426.07
EXPENSE TOTALS		1,191,530.42	112,699.29	1,002,303.77	189,226.65	84%	895,569.48
Fund 300 - Data Processing Fund Net Gain (Loss)		(\$47,508.42)	(\$18,130.35)	(\$150,597.82)	(\$103,089.40)	317%	\$37,856.59
Fund Type Internal Service Funds Totals							
REVENUE TOTALS		1,144,022.00	94,568.94	851,705.95	292,316.05	74%	933,426.07
EXPENSE TOTALS		1,191,530.42	112,699.29	1,002,303.77	189,226.65	84%	895,569.48
Fund Type Internal Service Funds Net Gain (Loss)		(\$47,508.42)	(\$18,130.35)	(\$150,597.82)	(\$103,089.40)	317%	\$37,856.59
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		1,144,022.00	94,568.94	851,705.95	292,316.05	74%	933,426.07
EXPENSE TOTALS		1,191,530.42	112,699.29	1,002,303.77	189,226.65	84%	895,569.48
Fund Category Proprietary Funds Net Gain (Loss)		(\$47,508.42)	(\$18,130.35)	(\$150,597.82)	(\$103,089.40)	317%	\$37,856.59
Grand Totals							
REVENUE TOTALS		1,144,022.00	94,568.94	851,705.95	292,316.05	74%	933,426.07
EXPENSE TOTALS		1,191,530.42	112,699.29	1,002,303.77	189,226.65	84%	895,569.48
Grand Total Net Gain (Loss)		(\$47,508.42)	(\$18,130.35)	(\$150,597.82)	(\$103,089.40)	317%	\$37,856.59



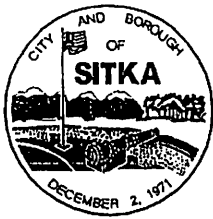
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Internal Service Funds					
Fund 300 - Data Processing Fund					
ASSETS					
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	4,224.00	7,071.00	(2,847.00)	(40.26)
	1027 - Change in FMV-Investments Totals	\$4,224.00	\$7,071.00	(\$2,847.00)	(40.26%)
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	(13,607.24)	409,828.32	(423,435.56)	(103.32)
	1030 - Investment-Central Trea. Totals	(\$13,607.24)	\$409,828.32	(\$423,435.56)	(103.32%)
1200	Prepaid Workers Compensation Insurance				
1200.020	Prepaid Insurance	1,131.16	1,050.89	80.27	7.64
1200.030	Prepaid Workers Compensation Insurance	297.78	279.15	18.63	6.67
	1200 - Prepaid Workers Compensation Insurance Totals	\$1,428.94	\$1,330.04	\$98.90	7.44%
1540	Buildings				
1540.000	Buildings	21,254.18	21,254.18	.00	.00
	1540 - Buildings Totals	\$21,254.18	\$21,254.18	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	2,115,858.81	1,792,440.54	323,418.27	18.04
	1550 - Machinery & Equipment Totals	\$2,115,858.81	\$1,792,440.54	\$323,418.27	18.04%
1570	Furniture & Fixtures				
1570.000	Furniture & Fixtures	7,463.60	.00	7,463.60	+++
	1570 - Furniture & Fixtures Totals	\$7,463.60	\$0.00	\$7,463.60	+++
1590	Construction in Progress				
1590.000	Construction in Progress	211,790.85	.00	211,790.85	+++
	1590 - Construction in Progress Totals	\$211,790.85	\$0.00	\$211,790.85	+++
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(12,247.27)	(10,272.94)	(1,974.33)	(19.22)
	1640 - Accumulated Depr Building Totals	(\$12,247.27)	(\$10,272.94)	(\$1,974.33)	(19.22%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(1,482,743.39)	(1,337,272.94)	(145,470.45)	(10.88)
	1650 - Accumulated Depr Equipmnt Totals	(\$1,482,743.39)	(\$1,337,272.94)	(\$145,470.45)	(10.88%)
1670	Accumulated Depr furnitur				
1670.000	Accumulated Depr furnitur	(743.17)	.00	(743.17)	+++
	1670 - Accumulated Depr furnitur Totals	(\$743.17)	\$0.00	(\$743.17)	+++
1825	Deferred Outflow Pension				
1825.000	Deferred Outflow Pension	59,456.00	29,641.00	29,815.00	100.59
	1825 - Deferred Outflow Pension Totals	\$59,456.00	\$29,641.00	\$29,815.00	100.59%
	ASSETS TOTALS	\$912,135.31	\$914,019.20	(\$1,883.89)	(0.21%)



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Internal Service Funds					
Fund 300 - Data Processing Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2060	Compensated Absences Pay.				
2060.000	Compensated Absences Pay.	8,372.76	15,703.64	(7,330.88)	(46.68)
2060 - Compensated Absences Pay. Totals		\$8,372.76	\$15,703.64	(\$7,330.88)	(46.68%)
2300	Advances Payable				
2300.000	Advances Payable	100,978.76	148,926.34	(47,947.58)	(32.20)
2300 - Advances Payable Totals		\$100,978.76	\$148,926.34	(\$47,947.58)	(32.20%)
2500	Net Pension Liability				
2500.900	Net Pension Liability	337,261.00	226,308.00	110,953.00	49.03
2500 - Net Pension Liability Totals		\$337,261.00	\$226,308.00	\$110,953.00	49.03%
2700	Deferred Inflow Pension				
2700.300	Deferred Inflow Pension	5,971.00	26,146.00	(20,175.00)	(77.16)
2700 - Deferred Inflow Pension Totals		\$5,971.00	\$26,146.00	(\$20,175.00)	(77.16%)
LIABILITIES TOTALS		\$452,583.52	\$417,083.98	\$35,499.54	8.51%
FUND EQUITY					
2800	Contributed Cap.-Local				
2800.003	Contributed Cap.-Local	92,771.03	92,771.03	.00	.00
2800 - Contributed Cap.-Local Totals		\$92,771.03	\$92,771.03	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	(7,632.00)	(7,632.00)	.00	.00
2900 - Reserve for Encumbrances Totals		(\$7,632.00)	(\$7,632.00)	\$0.00	0.00%
2910	Designated-Future Expend.				
2910.120	Designated-Future Expend.	(6,500.00)	(6,500.00)	.00	.00
2910 - Designated-Future Expend. Totals		(\$6,500.00)	(\$6,500.00)	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	523,878.58	372,807.60	151,070.98	40.52
2920 - Undesignated/Re. Earnings Totals		\$523,878.58	\$372,807.60	\$151,070.98	40.52%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	7,632.00	7,632.00	.00	.00
2965 - P/Y Encumbrance Control Totals		\$7,632.00	\$7,632.00	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		\$610,149.61	\$459,078.63	\$151,070.98	32.91%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(851,705.95)			
Fund Expenses		1,002,303.77			
FUND EQUITY TOTALS		\$459,551.79	\$459,078.63	\$473.16	0.10%
LIABILITIES AND FUND EQUITY TOTALS		\$912,135.31	\$876,162.61	\$35,972.70	4.11%



Balance Sheet

Through 03/31/17





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	300 - Data Processing Fund Totals	\$0.00	\$37,856.59	(\$37,856.59)	(100.00%)
Fund Type	Internal Service Funds Totals	\$0.00	\$37,856.59	(\$37,856.59)	(100.00%)
Fund Category	Proprietary Funds Totals	\$0.00	\$37,856.59	(\$37,856.59)	(100.00%)
	Grand Totals	\$0.00	\$37,856.59	(\$37,856.59)	(100.00%)

Central Garage Fund
 Financial Analysis
 As Of, And For the Nine-Month Period Ending March, 2017

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	1,157,241		
Earnings Before Interest	379,569		
Earnings Before Interest and Depreciation	721,091		
Net Income	439,195		
Total Working Capital	3,535,425		
Sinking Fund & Repair Reserve	2,566,507		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	709,037		
Undesignated Working Capital	259,881		
Days Cash on Hand, Total Working Capital	1,998.32		
Days Cash on Hand, Undesignated Working Capital	146.89		

The Central Garage Fund is largely operating in accordance with plan. Department servicing charges (oil changes, new tires) is lower than in FY2016, accounting for the variance with plan and the prior year.

City and Borough of Sitka
Central Garage Fund
Income Statement
For The Twelve-Month Period From July 1, 2016 to June 30, 2017
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 75.00%)	Variance To FY2017 Plan
Revenue:									
Vehicle Billings	299,052	342,330	320,691	-	962,073	1,015,104	(53,031)	843,048	119,025
Other Operating Revenue	50,074	71,390	73,704	-	195,168	216,587	(21,419)	470,319	(275,151)
Total Revenue:	349,126	413,720	394,395	-	1,157,241	1,231,691	(74,450)	1,313,367	(156,126)
Cost of Sales:									
Operations	65,349	74,761	91,495	-	231,605	280,042	48,437	370,832	139,227
Depreciation	113,841	113,840	113,841	-	341,522	296,092	(45,430)	341,522	-
Total Cost of Sales:	179,190	188,601	205,336	-	573,127	576,134	3,007	712,354	139,227
Gross Margin:	169,936 48.67%	225,119 54.41%	189,059 47.94%	-	584,114 50.47%	655,557 53.22%	(71,443) -2.75%	601,013 45.76%	(16,899) 4.71%
Selling and Administrative Expenses	62,069	67,639	74,837	-	204,545	212,827	8,282	253,865	49,320
Earnings Before Interest (EBI):	107,867 30.90%	157,480 38.06%	114,222 28.96%	-	379,569 32.80%	442,730 35.94%	(63,161) -3.15%	347,148 26.43%	32,422 6.37%
Non-operating Revenue and Expense:									
Interest and Non-Operating Revenue:	31,425	22,662	16,790	-	70,876	56,014	14,862	48,750	22,126
Interest Expense:	(3,750)	(3,750)	(3,750)	-	(11,250)	(13,125)	1,875	(11,250)	-
Total Non-operating Revenue & Expense:	27,675	18,912	13,040	-	59,626	42,889	16,737	37,500	22,126
Net Income:	135,542 38.82%	176,392 42.64%	127,262 32.27%	-	439,195 37.95%	485,619 39.43%	(46,424) 62.36%	384,648 29.29%	54,548 8.66%
Earnings Before Interest and Depreciation (EBIDA):	221,708 63.50%	271,320 65.58%	228,063 57.83%	-	721,091 62.31%	738,822 59.98%	(17,731) 2.33%	688,670 52.44%	32,422 9.88%
<u>Debt Principal Coverage</u>									
Simple Cash Flow (Net Income Plus Depreciation)	249,383	290,232	241,103	-	780,717	781,711	(994)	726,170	54,548
Debt Principal	12,310	12,310	12,310	-	36,930	37,500	(570)	36,930	-
Debt Principal Coverage Surplus/Deficit	237,073	277,922	228,793	-	743,787	744,211	(424)	689,240	54,548
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	-	100%	100%	100%	100%	0%
<u>Simple Asset Replacement Coverage</u>									
Debt Principal Coverage Surplus/Deficit (From Above)	237,073	277,922	228,793	-	743,787	744,211	(424)	689,240	54,548
Depreciation	113,841	113,840	113,841	-	341,522	296,092	45,430	296,092	45,430
Cash Accumulated For/(Taken From) Asset Replacement	123,232	164,082	114,952	-	402,265	448,119	(45,854)	393,148	9,118

Working Capital**Cash Flow:**

Net Income Plus Depreciation Less Principal CapEx, Accruals, and other Balance Sheet Changes	237,073	277,922	228,793	-	743,787	781,711	(37,924)	393,148	350,640
Increase In (Decrease In) Working Capital	(26,989)	(67,990)	(181,074)	-	(276,053)	(821,253)	545,200	(276,053)	-
Plus Beginning Total Working Capital	210,084	209,932	47,719	-	467,734	(39,542)	507,276	117,095	350,640
Equals Ending Total Working Capital:	<u>3,067,691</u>	<u>3,277,775</u>	<u>3,487,707</u>		<u>3,067,691</u>	<u>2,726,158</u>	<u>341,533</u>	<u>3,067,691</u>	<u>-</u>
	<u>3,277,775</u>	<u>3,487,707</u>	<u>3,535,425</u>		<u>3,535,425</u>	<u>2,686,616</u>	<u>848,809</u>	<u>3,184,786</u>	<u>350,640</u>

Working Capital Detail:

Sinking Fund & Repair Reserve	2,356,075	2,566,507	2,566,507		2,566,507
Working Capital Designated for CapEx	1,004,722	889,173	709,037	-	709,037
Undesignated Working Capital	(83,022)	32,027	259,881		259,881
Total Working Capital:	<u>3,277,775</u>	<u>3,487,707</u>	<u>3,535,425</u>	-	<u>3,535,425</u>

Days On Hand Annual Cash Outlays in Total Working Capital:	2,084.62	2,008.41	1,768.76		1,998.32
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Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	586.19	530.48	484.75		547.66
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Days On Hand Annual Cash Outlays in Undesignated Working Capital	(52.80)	18.44	130.02		146.89
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Working C Current Assets	3,346,460	3,544,392	3,592,110	-	3,592,110
Current Liabilities	(19,185)	(6,685)	(6,685)	-	(6,685)
CPLTD	(50,000)	(50,000)	(50,000)	-	(50,000)
Total Working Capital	<u>3,277,275</u>	<u>3,487,707</u>	<u>3,535,425</u>	-	<u>3,535,425</u>



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
Dept Misc Revenue							
3481	Dept Monthly Billings	366,192.00	37,729.00	339,561.00	26,631.00	93	274,644.00
3481.000	Dept Vehicle Sinking Fund	965,376.00	69,168.00	622,512.00	342,864.00	64	740,460.00
3481.001	Dept Fuel Revenue	140,000.00	13,345.69	104,660.47	35,339.53	75	115,754.13
3481.002	Dept Tire Revenue	5,000.00	.00	.00	5,000.00	0	2,375.00
3481.003	Dept Labor Revenue	242,400.00	9,250.00	53,200.00	189,200.00	22	93,212.50
3481.004	Dept Oil Revenue	6,000.00	.00	1,612.00	4,388.00	27	1,820.80
3481.005	Dept Filters Revenue	2,000.00	.00	340.00	1,660.00	17	730.00
3481.006	Dept Other Fluids Revenue	500.00	.00	.00	500.00	0	194.25
3481.007	Dept Misc Revenue	.00	1,991.81	31,913.70	(31,913.70)	+++	.00
3481.008	3481 - Dept Misc Revenue Totals	\$1,727,468.00	\$131,484.50	\$1,153,799.17	\$573,668.83	67%	\$1,229,190.68
Department 340 - Operating Revenue Totals							
3491	Jobbing-Labor	.00	1,600.61	1,600.61	(1,600.61)	+++	27.55
3491.000	Jobbing-Labor	.00	1,600.61	1,600.61	(1,600.61)	+++	\$27.55
	3491 - Jobbing-Labor Totals	\$0.00	\$1,600.61	\$1,600.61	(\$1,600.61)	+++	\$27.55
	Department 340 - Operating Revenue Totals	\$1,727,468.00	\$133,085.11	\$1,155,399.78	\$572,068.22	67%	\$1,229,218.23
Department 360 - Uses of Prop & Investment							
Rent - Building							
3602	Rent - Building	23,688.00	.00	.00	23,688.00	0	.00
3602.000	Rent - Building	23,688.00	.00	.00	23,688.00	0%	\$0.00
	3602 - Rent - Building Totals	\$23,688.00	\$0.00	\$0.00	\$23,688.00	0%	\$0.00
Interest Income							
3610	Interest Income	65,000.00	5,608.83	50,742.39	14,257.61	78	54,664.25
3610.000	Interest Income	65,000.00	5,608.83	50,742.39	14,257.61	78%	\$54,664.25
	3610 - Interest Income Totals	\$65,000.00	\$5,608.83	\$50,742.39	\$14,257.61	78%	\$54,664.25
Sale of Fixed Assets							
3620	Sale of Fixed Assets	25,000.00	.00	40,967.51	(15,967.51)	164	1,350.00
3620.000	Sale of Fixed Assets	25,000.00	.00	40,967.51	(15,967.51)	164%	\$1,350.00
	3620 - Sale of Fixed Assets Totals	\$25,000.00	\$0.00	\$40,967.51	(\$15,967.51)	164%	\$1,350.00
	Department 360 - Uses of Prop & Investment Totals	\$113,688.00	\$5,608.83	\$91,709.90	\$21,978.10	81%	\$56,014.25
Department 380 - Miscellaneous							
Miscellaneous							
3807	Miscellaneous	.00	.00	1,840.93	(1,840.93)	+++	2,500.00
3807.000	Miscellaneous	.00	.00	1,840.93	(1,840.93)	+++	\$2,500.00
	3807 - Miscellaneous Totals	\$0.00	\$0.00	\$1,840.93	(\$1,840.93)	+++	\$2,500.00
	Department 380 - Miscellaneous Totals	\$0.00	\$0.00	\$1,840.93	(\$1,840.93)	+++	\$2,500.00



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
REVENUE							
Division 300 - Revenue							
Department 390 - Cash Basis Receipts							
3950	Transfer In Electric					+++	36,000.00
3950.200	Transfer In Electric	.00	.00	.00	.00	+++	\$36,000.00
3950 - Transfer In Electric Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
Department 390 - Cash Basis Receipts Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
Division 300 - Revenue Totals		\$1,841,156.00	\$138,693.94	\$1,248,950.61	\$592,205.39	68%	\$1,323,732.48
REVENUE TOTALS		\$1,841,156.00	\$138,693.94	\$1,248,950.61	\$592,205.39	68%	\$1,323,732.48
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110	Overtime					0	.00
5110.004	Overtime	1,000.00	.00	.00	1,000.00	0%	\$0.00
5110 - Overtime Totals		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5120	Workmen's Compensation					0	.00
5120.001	Annual Leave	3,797.00	.00	.00	3,797.00	0	.00
5120.002	SBS	294.06	.00	.00	294.06	0	.00
5120.003	Medicare	69.56	.00	.00	69.56	0	.00
5120.004	PERS	220.00	.00	.00	220.00	0	.00
5120.007	Workmen's Compensation	67.00	.00	.00	67.00	0	.00
5120 - Workmen's Compensation Totals		\$4,447.62	\$0.00	\$0.00	\$4,447.62	0%	\$0.00
5201	Training and Travel					0	.00
5201.000	Training and Travel	1,800.00	.00	.00	1,800.00	0%	\$0.00
5201 - Training and Travel Totals		\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
5202	Uniforms					26	479.85
5202.000	Uniforms	900.00	.00	236.31	663.69	26%	\$479.85
5202 - Uniforms Totals		\$900.00	\$0.00	\$236.31	\$663.69	26%	\$479.85
5203	Heating Fuel					118	10,181.41
5203.001	Electric	15,000.00	2,476.96	17,682.29	(2,682.29)	62	3,059.26
5203.005	Heating Fuel	8,000.00	1,001.44	4,981.96	3,018.04	99%	\$13,240.67
5203 - Heating Fuel Totals		\$23,000.00	\$3,478.40	\$22,664.25	\$335.75	99%	\$13,240.67
5204	Telephone					66	1,552.44
5204.000	Telephone	2,100.00	172.52	1,383.72	716.28	66%	\$1,552.44
5204 - Telephone Totals		\$2,100.00	\$172.52	\$1,383.72	\$716.28	66%	\$1,552.44



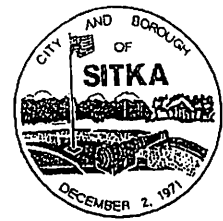
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5205	Insurance	143,000.00	9,211.50	71,496.03	71,503.97	50	68,129.71
5205.000	Insurance					50%	\$68,129.71
5205 - Insurance Totals		\$143,000.00	\$9,211.50	\$71,496.03	\$71,503.97		
5206	Supplies	700.00	.00	.00	700.00	0	211.76
5206.000	Supplies					0%	\$211.76
5206 - Supplies Totals		\$700.00	\$0.00	\$0.00	\$700.00		
5208	Bldg Repair & Maint	13,000.00	3,247.81	6,991.09	6,008.91	54	16,969.97
5208.000	Bldg Repair & Maint					54%	\$16,969.97
5208 - Bldg Repair & Maint Totals		\$13,000.00	\$3,247.81	\$6,991.09	\$6,008.91		
5211	Data Processing Fees	9,260.00	771.67	6,945.03	2,314.97	75	6,768.00
5211.000	Data Processing Fees					75%	\$6,768.00
5211 - Data Processing Fees Totals		\$9,260.00	\$771.67	\$6,945.03	\$2,314.97		
5212	Contracted/Purchased Serv	2,350.00	1,081.56	7,200.64	(4,850.64)	306	5,755.17
5212.000	Contracted/Purchased Serv					306%	\$5,755.17
5212 - Contracted/Purchased Serv Totals		\$2,350.00	\$1,081.56	\$7,200.64	(\$4,850.64)		
5214	Interdepartment Services	128,814.00	9,328.30	83,427.06	45,386.94	65	93,465.69
5214.000	Interdepartment Services					65%	\$93,465.69
5214 - Interdepartment Services Totals		\$128,814.00	\$9,328.30	\$83,427.06	\$45,386.94		
5221	Transportation/Vehicles	3,065.00	.00	(45.00)	3,110.00	(1)	5,013.00
5221.000	Transportation/Vehicles					(1%)	\$5,013.00
5221 - Transportation/Vehicles Totals		\$3,065.00	\$0.00	(\$45.00)	\$3,110.00		
5222	Postage	100.00	.00	.00	100.00	0	.00
5222.000	Postage					0%	\$0.00
5222 - Postage Totals		\$100.00	\$0.00	\$0.00	\$100.00		
5223	Tools & Small Equipment	4,500.00	.00	1,167.71	3,332.29	26	940.10
5223.000	Tools & Small Equipment					26%	\$940.10
5223 - Tools & Small Equipment Totals		\$4,500.00	\$0.00	\$1,167.71	\$3,332.29		
5224	Dues & Publications	450.00	.00	.00	450.00	0	.00
5224.000	Dues & Publications					0%	\$0.00
5224 - Dues & Publications Totals		\$450.00	\$0.00	\$0.00	\$450.00		
5226	Advertising	.00	.00	745.85	(745.85)	+++	.00
5226.000	Advertising					+++	\$0.00
5226 - Advertising Totals		\$0.00	\$0.00	\$745.85	(\$745.85)		



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5231	Credit Card Expense	.00	3.74	3.74	(3.74)	+++	4.11
5231.000	Credit Card Expense						
5231 - Credit Card Expense Totals		\$0.00	\$3.74	\$3.74	(\$3.74)	+++	\$4.11
5290	Other Expenses	.00	476.00	2,329.00	(2,329.00)	+++	297.00
5290.000	Other Expenses						
5290 - Other Expenses Totals		\$0.00	\$476.00	\$2,329.00	(\$2,329.00)	+++	\$297.00
Department 601 - Administration Totals		\$338,486.62	\$27,771.50	\$204,545.43	\$133,941.19	60%	\$212,827.47
Department 630 - Operations							
5110	Overtime	111,246.40	12,335.98	58,750.79	52,495.61	53	63,046.06
5110.001	Regular Salaries/Wages					+++	3,914.10
5110.002	Holidays	.00	415.44	2,734.07	(2,734.07)	+++	5,253.42
5110.003	Sick Leave	.00	69.00	1,734.07	(1,734.07)	+++	882.81
5110.004	Overtime	.00	1,213.00	3,863.62	(3,863.62)	+++	
5110 - Overtime Totals		\$111,246.40	\$14,033.42	\$67,082.55	\$44,163.85	60%	\$73,096.39
5120	Workmen's Compensation	.00	.00	3,909.40	(3,909.40)	+++	4,341.59
5120.001	Annual Leave	6,758.08	860.25	4,351.78	2,406.30	64	4,746.88
5120.002	SBS	1,598.57	203.48	1,029.38	569.19	64	1,122.84
5120.003	Medicare	24,254.21	3,087.35	15,187.52	9,066.69	63	17,036.34
5120.004	PERS	29,688.60	2,484.08	19,705.14	9,983.46	66	19,362.15
5120.005	Health Insurance	22.20	1.85	13.97	8.23	63	16.65
5120.006	Life Insurance	7,386.57	940.24	4,625.57	2,761.00	63	4,876.77
5120.007	Workmen's Compensation					70%	\$51,503.22
5120 - Workmen's Compensation Totals		\$69,708.23	\$7,577.25	\$48,822.76	\$20,885.47	70%	\$51,503.22
5206	Supplies	230,000.00	12,773.71	104,243.32	125,756.68	45	122,754.79
5206.000	Supplies					45%	\$122,754.79
5206 - Supplies Totals		\$230,000.00	\$12,773.71	\$104,243.32	\$125,756.68	45%	\$122,754.79
5207	Repairs & Maintenance	70,000.00	1,323.62	29,190.32	40,809.68	42	43,420.73
5207.000	Repairs & Maintenance					42%	\$43,420.73
5207 - Repairs & Maintenance Totals		\$70,000.00	\$1,323.62	\$29,190.32	\$40,809.68	42%	\$43,420.73
5212	Contracted/Purchased Serv	12,288.00	.00	.00	12,288.00	0	.00
5212.000	Contracted/Purchased Serv					0%	\$0.00
5212 - Contracted/Purchased Serv Totals		\$12,288.00	\$0.00	\$0.00	\$12,288.00	0%	\$0.00



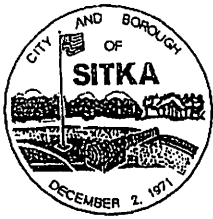
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5221	Transportation/Vehicles	.00	.00	(18,090.00)	18,090.00	+++	(12,622.50)
5221.000	Transportation/Vehicles						
5221 - Transportation/Vehicles Totals		\$0.00	\$0.00	(\$18,090.00)	\$18,090.00	+++	(\$12,622.50)
5223	Tools & Small Equipment	.00	120.73	356.15	(356.15)	+++	1,889.01
5223.000	Tools & Small Equipment						
5223 - Tools & Small Equipment Totals		\$0.00	\$120.73	\$356.15	(\$356.15)	+++	\$1,889.01
5226	Advertising	1,200.00	.00	.00	1,200.00	0	.00
5226.000	Advertising						
5226 - Advertising Totals		\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Department 630 - Operations Totals		\$494,442.63	\$35,828.73	\$231,605.10	\$262,837.53	47%	\$280,041.64
Department 640 - Depreciation/Amortization							
6201	Depreciation-Land Improve	.00	.00	.00	.00	+++	728.28
6201.000	Depreciation-Land Improve						
6201 - Depreciation-Land Improve Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$728.28
6205	Depreciation-Buildings	.00	.00	.00	.00	+++	20,630.97
6205.000	Depreciation-Buildings						
6205 - Depreciation-Buildings Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,630.97
6206	Depreciation-Machinery	.00	.00	.00	.00	+++	17,610.84
6206.000	Depreciation-Machinery						
6206 - Depreciation-Machinery Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,610.84
6207	Depreciation-Vehicles	.00	.00	.00	.00	+++	257,121.90
6207.000	Depreciation-Vehicles						
6207 - Depreciation-Vehicles Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$257,121.90
Department 640 - Depreciation/Amortization Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$296,091.99
Department 670 - Fixed Assets							
7107	Fixed Assets-Vehicles	(7,570.50)	.00	.00	(7,570.50)	0	170,746.30
7107.000	Fixed Assets-Vehicles						
7107 - Fixed Assets-Vehicles Totals		(\$7,570.50)	\$0.00	\$0.00	(\$7,570.50)	0%	\$170,746.30
Department 670 - Fixed Assets Totals		(\$7,570.50)	\$0.00	\$0.00	(\$7,570.50)	0%	\$170,746.30
Division 600 - Operations Totals		\$825,358.75	\$63,600.23	\$436,150.53	\$389,208.22	53%	\$959,707.40



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
EXPENSE							
Division 640 - Depreciation/Amortization							
6201	Depreciation-Land Improve	.00	80.92	728.28	(728.28)	+++	.00
6201.000	Depreciation-Land Improve						
6201 - Depreciation-Land Improve Totals		\$0.00	\$80.92	\$728.28	(\$728.28)	+++	\$0.00
6205	Depreciation-Buildings	.00	2,292.33	20,630.97	(20,630.97)	+++	.00
6205.000	Depreciation-Buildings						
6205 - Depreciation-Buildings Totals		\$0.00	\$2,292.33	\$20,630.97	(\$20,630.97)	+++	\$0.00
6206	Depreciation-Machinery	.00	1,903.16	17,128.44	(17,128.44)	+++	.00
6206.000	Depreciation-Machinery						
6206 - Depreciation-Machinery Totals		\$0.00	\$1,903.16	\$17,128.44	(\$17,128.44)	+++	\$0.00
6207	Depreciation-Vehicles	.00	33,670.46	303,034.14	(303,034.14)	+++	.00
6207.000	Depreciation-Vehicles						
6207 - Depreciation-Vehicles Totals		\$0.00	\$33,670.46	\$303,034.14	(\$303,034.14)	+++	\$0.00
Division 640 - Depreciation/Amortization Totals		\$0.00	\$37,946.87	\$341,521.83	(\$341,521.83)	+++	\$0.00
Division 650 - Debt Payments							
5295	Interest Expense	15,000.00	.00	.00	15,000.00	0	.00
5295.000	Interest Expense						
5295 - Interest Expense Totals		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
7301	Note Principal Payments	50,000.00	.00	.00	50,000.00	0	.00
7301.000	Note Principal Payments						
7301 - Note Principal Payments Totals		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Division 650 - Debt Payments Totals		\$65,000.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
Division 670 - Fixed Assets							
7106	Fixed Assets-Machinery	.00	.00	24.82	(24.82)	+++	.00
7106.000	Fixed Assets-Machinery						
7106 - Fixed Assets-Machinery Totals		\$0.00	\$0.00	\$24.82	(\$24.82)	+++	\$0.00
7107	Fixed Assets-Vehicles	1,054,078.00	62,494.20	345,040.39	709,037.61	33	.00
7107.000	Fixed Assets-Vehicles						
7107 - Fixed Assets-Vehicles Totals		\$1,054,078.00	\$62,494.20	\$345,040.39	\$709,037.61	33%	\$0.00
Division 670 - Fixed Assets Totals		\$1,054,078.00	\$62,494.20	\$345,065.21	\$709,012.79	33%	\$0.00
EXPENSE TOTALS		\$1,944,436.75	\$164,041.30	\$1,122,737.57	\$821,699.18	58%	\$959,707.40
Fund 310 - Central Garage Fund Totals							
REVENUE TOTALS		1,841,156.00	138,693.94	1,248,950.61	592,205.39	68%	1,323,732.48
EXPENSE TOTALS		1,944,436.75	164,041.30	1,122,737.57	821,699.18	58%	959,707.40



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Internal Service Funds						
Fund	310 - Central Garage Fund Net Gain (Loss)	(\$103,280.75)	(\$25,347.36)	\$126,213.04	\$229,493.79	(122%)	\$364,025.08
Fund Type	Internal Service Funds Totals						
	REVENUE TOTALS	1,841,156.00	138,693.94	1,248,950.61	592,205.39	68%	1,323,732.48
	EXPENSE TOTALS	1,944,436.75	164,041.30	1,122,737.57	821,699.18	58%	959,707.40
Fund Type	Internal Service Funds Net Gain (Loss)	(\$103,280.75)	(\$25,347.36)	\$126,213.04	\$229,493.79	(122%)	\$364,025.08
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	1,841,156.00	138,693.94	1,248,950.61	592,205.39	68%	1,323,732.48
	EXPENSE TOTALS	1,944,436.75	164,041.30	1,122,737.57	821,699.18	58%	959,707.40
Fund Category	Proprietary Funds Net Gain (Loss)	(\$103,280.75)	(\$25,347.36)	\$126,213.04	\$229,493.79	(122%)	\$364,025.08
	Grand Totals						
	REVENUE TOTALS	1,841,156.00	138,693.94	1,248,950.61	592,205.39	68%	1,323,732.48
	EXPENSE TOTALS	1,944,436.75	164,041.30	1,122,737.57	821,699.18	58%	959,707.40
	Grand Total Net Gain (Loss)	(\$103,280.75)	(\$25,347.36)	\$126,213.04	\$229,493.79	(122%)	\$364,025.08



Balance Sheet

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	310 - Central Garage Fund				
	ASSETS				
1027	Change in FMV-Investments	78,067.00	78,067.00	.00	.00
1027.000	Change in FMV-Investments				
	1027 - Change in FMV-Investments Totals	\$78,067.00	\$78,067.00	\$0.00	0.00%
1030	Investment-Central Trea.	3,487,120.69	3,061,299.52	425,821.17	13.91
1030.100	Investment-Central Trea.				
	1030 - Investment-Central Trea. Totals	\$3,487,120.69	\$3,061,299.52	\$425,821.17	13.91%
1200	Prepaid Workers Compensation Insurance				
1200.020	Prepaid Insurance	23,373.53	.00	23,373.53	+++
1200.030	Prepaid Workers Compensation Insurance	3,548.60	1,055.56	2,493.04	236.18
	1200 - Prepaid Workers Compensation Insurance Totals	\$26,922.13	\$1,055.56	\$25,866.57	2,450.51%
1510	Land Improvements	24,275.38	24,275.38	.00	.00
1510.000	Land Improvements				
	1510 - Land Improvements Totals	\$24,275.38	\$24,275.38	\$0.00	0.00%
1540	Buildings	1,375,397.66	1,375,397.66	.00	.00
1540.000	Buildings				
	1540 - Buildings Totals	\$1,375,397.66	\$1,375,397.66	\$0.00	0.00%
1550	Machinery & Equipment	954,302.96	954,302.96	.00	.00
1550.000	Machinery & Equipment				
	1550 - Machinery & Equipment Totals	\$954,302.96	\$954,302.96	\$0.00	0.00%
1560	Vehicles	6,120,909.23	6,120,909.23	.00	.00
1560.000	Vehicles				
	1560 - Vehicles Totals	\$6,120,909.23	\$6,120,909.23	\$0.00	0.00%
1570	Furniture & Fixtures	.60	.60	.00	.00
1570.000	Furniture & Fixtures				
	1570 - Furniture & Fixtures Totals	\$0.60	\$0.60	\$0.00	0.00%
1610	Accumulated Depr. Land Im	(10,923.95)	(10,195.67)	(728.28)	(7.14)
1610.000	Accumulated Depr. Land Im				
	1610 - Accumulated Depr. Land Im Totals	(\$10,923.95)	(\$10,195.67)	(\$728.28)	(7.14%)
1640	Accumulated Depr Building	(462,598.66)	(441,967.69)	(20,630.97)	(4.67)
1640.000	Accumulated Depr Building				
	1640 - Accumulated Depr Building Totals	(\$462,598.66)	(\$441,967.69)	(\$20,630.97)	(4.67%)
1650	Accumulated Depr Equipmnt	(792,069.50)	(774,941.06)	(17,128.44)	(2.21)
1650.000	Accumulated Depr Equipmnt				
	1650 - Accumulated Depr Equipmnt Totals	(\$792,069.50)	(\$774,941.06)	(\$17,128.44)	(2.21%)



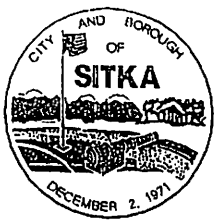
Balance Sheet

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Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Internal Service Funds					
Fund 310 - Central Garage Fund					
ASSETS					
1660	Accumulated Depr Vehicles				
1660.000	Accumulated Depr Vehicles	(4,221,212.96)	(3,918,178.82)	(303,034.14)	(7.73)
1660 - Accumulated Depr Vehicles Totals		(\$4,221,212.96)	(\$3,918,178.82)	(\$303,034.14)	(7.73%)
1825	Deferred Outflow Pension				
1825.000	Deferred Outflow Pension	28,701.00	28,701.00	.00	.00
1825 - Deferred Outflow Pension Totals		\$28,701.00	\$28,701.00	\$0.00	0.00%
ASSETS TOTALS		\$6,608,891.58	\$6,498,725.67	\$110,165.91	1.70%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	16,047.13	(16,047.13)	(100.00)
2020 - Accounts Payable Totals		\$0.00	\$16,047.13	(\$16,047.13)	(100.00%)
2060	Compensated Absences Pay.				
2060.000	Compensated Absences Pay.	6,684.92	6,684.92	.00	.00
2060 - Compensated Absences Pay. Totals		\$6,684.92	\$6,684.92	\$0.00	0.00%
2300	Advances Payable				
2300.000	Advances Payable	250,000.00	250,000.00	.00	.00
2300 - Advances Payable Totals		\$250,000.00	\$250,000.00	\$0.00	0.00%
2500	Net Pension Liability				
2500.900	Net Pension Liability	162,805.00	162,805.00	.00	.00
2500 - Net Pension Liability Totals		\$162,805.00	\$162,805.00	\$0.00	0.00%
2700	Deferred Inflow Pension				
2700.300	Deferred Inflow Pension	2,882.00	2,882.00	.00	.00
2700 - Deferred Inflow Pension Totals		\$2,882.00	\$2,882.00	\$0.00	0.00%
LIABILITIES TOTALS		\$422,371.92	\$438,419.05	(\$16,047.13)	(3.66%)
FUND EQUITY					
2800	Contributed Cap.-Local				
2800.002	Contributed Cap.-State	189,062.00	189,062.00	.00	.00
2800.003	Contributed Cap.-Local	714,069.19	714,069.19	.00	.00
2800 - Contributed Cap.-Local Totals		\$903,131.19	\$903,131.19	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	(8,840.49)	(8,840.49)	.00	.00
2900 - Reserve for Encumbrances Totals		(\$8,840.49)	(\$8,840.49)	\$0.00	0.00%



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	310 - Central Garage Fund				
	FUND EQUITY				
2910	Designated-Vehicle Purch				
2910.310	Designated-Vehicle Purch				
	2910 - Designated-Vehicle Purch Totals	4,331,317.00	4,331,317.00	.00	.00
		\$4,331,317.00	\$4,331,317.00	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings				
	2920 - Undesignated/Re. Earnings Totals	825,859.21	825,859.21	.00	.00
		\$825,859.21	\$825,859.21	\$0.00	0.00%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control				
	2965 - P/Y Encumbrance Control Totals	8,839.71	8,839.71	.00	.00
		\$8,839.71	\$8,839.71	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,060,306.62	\$6,060,306.62	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,248,950.61)			
	Fund Expenses	1,122,737.57			
	FUND EQUITY TOTALS	\$6,186,519.66	\$6,060,306.62	\$126,213.04	2.08%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,608,891.58	\$6,498,725.67	\$110,165.91	1.70%
	Fund 310 - Central Garage Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Internal Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

Building Maintenance Fund
Financial Analysis
As Of, And For the Nine-Month Period Ending March, 2017

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	292,949		
Earnings Before Interest	(88,399)		
Earnings Before Interest and Depreciation	(87,739)		
Net Income	(33,487)		
Total Working Capital	1,813,886		
Sinking Fund & Repair Reserve	1,713,886		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	0		
Undesignated Working Capital	100,000		
Days Cash on Hand, Total Working Capital	1,304.38		
Days Cash on Hand, Undesignated Working Capital	71.91		

The Building Maintenance Fund is operating in accordance with plan. Even though revenues do not compare favorably with plan or prior year, operating costs are significantly lower.

City and Borough of Sitka
Building Maintenance Fund
Income Statement
For The Twelve-Month Period From July 1, 2016 to June 30, 2017
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 75.00%)	Variance To FY2017 Plan
Revenue:									
Building Maintenance Charges	90,693	109,536	92,720	-	292,949	355,020	(62,071)	535,950	(243,001)
Other Operating Revenue	-	-	-	-	-	-	-	-	-
Total Revenue:	90,693	109,536	92,720	-	292,949	355,020	(62,071)	535,950	(243,001)
Cost of Sales:									
Operations	113,190	102,015	129,891	-	345,096	420,736	75,640	670,406	325,310
Depreciation	220	220	220	-	660	1,267	607	660	-
Total Cost of Sales:	113,410	102,235	130,111	-	345,756	422,003	76,247	671,066	325,310
Gross Margin:	(22,717) -25.05%	7,301 6.67%	(37,391) -40.33%	-	(52,807) -18.03%	(66,983) -18.87%	14,176 0.84%	(135,116) -25.21%	82,309 7.18%
Selling and Administrative Expenses	(7,865)	10,643	32,814	-	35,592	79,627	44,035	30,449	(5,144)
Earnings Before Interest (EBI):	(14,852) -16.38%	(3,342) -3.05%	(70,205) -75.72%	-	(88,399) -30.18%	(146,610) -41.30%	58,211 11.12%	(165,564) -30.89%	77,165 0.72%
Non-operating Revenue and Expense:									
Interest and Non-Operating Revenue:	18,102	19,790	17,020	-	54,912	61,243	(6,331)	43,350	11,562
Interest Expense:	-	-	-	-	-	-	-	-	-
Total Non-operating Revenue & Expense:	18,102	19,790	17,020	-	54,912	61,243	(6,331)	43,350	11,562
Net Income:	3,250 3.58%	16,448 15.02%	(53,185) -57.36%	-	(33,487) -11.43%	(85,367) -24.05%	51,880 -83.58%	(122,214) -22.80%	88,727 11.37%
Earnings Before Interest and Depreciation (EBID):	(14,632) -16.13%	(3,122) -2.85%	(69,985) -75.48%	-	(87,739) -29.95%	(145,343) -40.94%	57,604 10.99%	(164,904) -30.77%	77,165 0.82%
<u>Debt Principal Coverage</u>									
Simple Cash Flow (Net Income Plus Depreciation)	3,470	16,668	(52,965)	-	(32,827)	(84,100)	51,273	(121,554)	88,727
Debt Principal	-	-	-	-	-	-	-	-	-
Debt Principal Coverage Surplus/Deficit	3,470	16,668	(52,965)	-	(32,827)	(84,100)	51,273	(121,554)	88,727
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
<u>Simple Asset Replacement Coverage</u>									
Debt Principal Coverage Surplus/Deficit (From Above)	3,470	16,668	(52,965)	-	(32,827)	(84,100)	51,273	(121,554)	88,727
Depreciation	220	220	220	-	660	1,267	(607)	660	-
Cash Accumulated For/(Taken From) Asset Replacement	3,250	16,448	(53,185)	-	(33,487)	(85,367)	51,880	(122,214)	88,727

Working Capital**Cash Flow:**

Net Income Plus Depreciation Less Principal CapEx, Accruals, and other Balance Sheet Changes	3,250	16,448	(53,185)	-	(33,487)	(84,100)	50,613	(122,214)	88,727
Increase in (Decrease in) Working Capital	219	311	128	-	658	-	658	658	-
	3,469	16,759	(53,057)	-	(32,829)	(84,100)	51,271	(121,556)	88,727
Plus Beginning Total Working Capital	1,846,715	1,850,184	1,866,943	100,000	1,846,715	1,934,483	(87,768)	1,846,715	-
Equals Ending Total Working Capital:	1,850,184	1,866,943	1,813,886		1,813,886	1,850,383	(36,497)	1,725,159	88,727

Working Capital Detail:

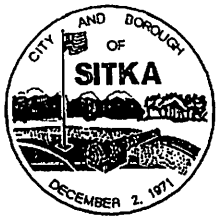
Sinking Fund & Repair Reserve	1,750,184	1,766,943	1,713,886		1,713,886
Working Capital Designated for CapEx	-	-	-	-	-
Undesignated Working Capital	100,000	100,000	100,000	100,000	100,000
Total Working Capital:	1,850,184	1,866,943	1,813,886	-	1,813,886

Days On Hand Annual Cash Outlays in Total Working Capital:	1,602.94	1,512.17	1,017.28		1,304.38
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Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	86.64	81.00	56.08		71.91
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Days On Hand Annual Cash Outlays in Undesignated Working Capital	86.64	81.00	56.08		71.91
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Working C Current Assets	1,864,522	1,881,281	1,828,224	-	1,828,224
Current Liabilities	(14,338)	(14,338)	(14,338)	-	(14,338)
CPLTD	-	-	-	-	-
Total Working Capital	1,850,184	1,866,943	1,813,886	-	1,813,886



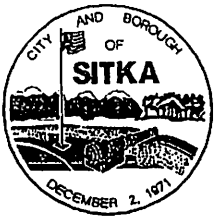
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 320 - Building Maintenance Fund							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3491	Jobbing-Labor						
3491.000	Jobbing-Labor	714,600.00	95,407.21	262,948.54	451,651.46	37	355,019.78
	3491 - Jobbing-Labor Totals	\$714,600.00	\$95,407.21	\$262,948.54	\$451,651.46	37%	\$355,019.78
	Department 340 - Operating Revenue Totals	\$714,600.00	\$95,407.21	\$262,948.54	\$451,651.46	37%	\$355,019.78
Department 360 - Uses of Prop & Investment							
3610	Interest Income						
3610.000	Interest Income	20,300.00	2,847.73	27,741.29	(7,441.29)	137	32,629.48
	3610 - Interest Income Totals	\$20,300.00	\$2,847.73	\$27,741.29	(\$7,441.29)	137%	\$32,629.48
	Department 360 - Uses of Prop & Investment Totals	\$20,300.00	\$2,847.73	\$27,741.29	(\$7,441.29)	137%	\$32,629.48
Department 370 - Interfund Billings							
3701	General Fnd Interfnd Bill						
3701.100	General Fnd Interfnd Bill	.00	.00	30,000.00	(30,000.00)	+++	.00
	3701 - General Fnd Interfnd Bill Totals	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	+++	\$0.00
	Department 370 - Interfund Billings Totals	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	+++	\$0.00
Department 390 - Cash Basis Receipts							
3950	Transfer In SE Econ Dev						
3950.171	Transfer In SE Econ Dev	37,500.00	2,830.43	27,170.72	10,329.28	72	28,613.65
	3950 - Transfer In SE Econ Dev Totals	\$37,500.00	\$2,830.43	\$27,170.72	\$10,329.28	72%	\$28,613.65
	Department 390 - Cash Basis Receipts Totals	\$37,500.00	\$2,830.43	\$27,170.72	\$10,329.28	72%	\$28,613.65
	Division 300 - Revenue Totals	\$772,400.00	\$101,085.37	\$347,860.55	\$424,539.45	45%	\$416,262.91
	REVENUE TOTALS	\$772,400.00	\$101,085.37	\$347,860.55	\$424,539.45	45%	\$416,262.91
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110	Holidays						
5110.001	Regular Salaries/Wages	.00	6,627.68	18,653.20	(18,653.20)	+++	.00
5110.002	Holidays	.00	288.16	864.48	(864.48)	+++	.00
	5110 - Holidays Totals	\$0.00	\$6,915.84	\$19,517.68	(\$19,517.68)	+++	\$0.00
5120	Workmen's Compensation						
5120.001	Annual Leave	.00	1,664.12	3,681.24	(3,681.24)	+++	288.24
5120.002	SBS	.00	527.48	1,428.21	(1,428.21)	+++	.00
5120.003	Medicare	.00	124.77	337.84	(337.84)	+++	.00
5120.004	PERS	.00	1,887.59	5,103.76	(5,103.76)	+++	.00



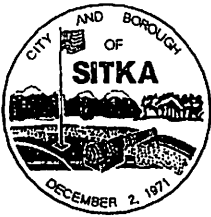
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 320 - Building Maintenance Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5120.005	Health Insurance	.00	2,372.05	9,488.20	(9,488.20)	+++	.00
5120.006	Life Insurance	.00	.67	2.68	(2.68)	+++	.00
5120.007	Workmen's Compensation	.00	49.06	132.83	(132.83)	+++	.00
5120 - Workmen's Compensation Totals		\$0.00	\$6,625.74	\$20,174.76	(\$20,174.76)	+++	\$288.24
5201 Training and Travel							
5201.000	Training and Travel	4,700.00	.00	181.00	4,519.00	4	1,483.54
5201 - Training and Travel Totals		\$4,700.00	\$0.00	\$181.00	\$4,519.00	4%	\$1,483.54
5202 Uniforms							
5202.000	Uniforms	450.00	.00	212.88	237.12	47	.00
5202 - Uniforms Totals		\$450.00	\$0.00	\$212.88	\$237.12	47%	\$0.00
5204 Cell Phone Stipend							
5204.000	Telephone	1,500.00	40.00	120.00	1,380.00	8	270.00
5204.001	Cell Phone Stipend	300.00	25.00	100.00	200.00	33	.00
5204 - Cell Phone Stipend Totals		\$1,800.00	\$65.00	\$220.00	\$1,580.00	12%	\$270.00
5205 Insurance							
5205.000	Insurance	980.00	64.45	580.05	399.95	59	556.65
5205 - Insurance Totals		\$980.00	\$64.45	\$580.05	\$399.95	59%	\$556.65
5206 Supplies							
5206.000	Supplies	.00	.00	124.00	(124.00)	+++	201.14
5206 - Supplies Totals		\$0.00	\$0.00	\$124.00	(\$124.00)	+++	\$201.14
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	4,699.54
5207 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,699.54
5208 Bldg Repair & Maint							
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	+++	4,478.43
5208 - Bldg Repair & Maint Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,478.43
5211 Data Processing Fees							
5211.000	Data Processing Fees	11,943.00	995.25	8,957.25	2,985.75	75	8,352.00
5211 - Data Processing Fees Totals		\$11,943.00	\$995.25	\$8,957.25	\$2,985.75	75%	\$8,352.00
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	2,300.00	582.75	2,711.35	(411.35)	118	1,576.74
5212 - Contracted/Purchased Serv Totals		\$2,300.00	\$582.75	\$2,711.35	(\$411.35)	118%	\$1,576.74



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 320 - Building Maintenance Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
Interdepartment Services							
5214	Interdepartment Services	.00	87.94	132.63	(132.63)	+++	68,184.00
5214 - Interdepartment Services Totals		\$0.00	\$87.94	\$132.63	(\$132.63)	+++	\$68,184.00
Transportation/Vehicles							
5221	Transportation/Vehicles	14,500.00	(1,873.30)	(19,266.51)	33,766.51	(133)	(12,255.05)
5221 - Transportation/Vehicles Totals		\$14,500.00	(\$1,873.30)	(\$19,266.51)	\$33,766.51	(133%)	(\$12,255.05)
Tools & Small Equipment							
5223	Tools & Small Equipment	3,200.00	.00	260.00	2,940.00	8	910.69
5223 - Tools & Small Equipment Totals		\$3,200.00	\$0.00	\$260.00	\$2,940.00	8%	\$910.69
Dues & Publications							
5224	Dues & Publications	325.00	.00	.00	325.00	0	.00
5224 - Dues & Publications Totals		\$325.00	\$0.00	\$0.00	\$325.00	0%	\$0.00
Advertising							
5226	Advertising	400.00	.00	1,365.15	(965.15)	341	184.25
5226 - Advertising Totals		\$400.00	\$0.00	\$1,365.15	(\$965.15)	341%	\$184.25
Other Expenses							
5290	Other Expenses	.00	.00	422.02	(422.02)	+++	696.39
5290 - Other Expenses Totals		\$0.00	\$0.00	\$422.02	(\$422.02)	+++	\$696.39
Department 601 - Administration Totals		\$40,598.00	\$13,463.67	\$35,592.26	\$5,005.74	88%	\$79,626.56
Department 630 - Operations							
Temp Wages							
5110	Regular Salaries/Wages	221,943.47	34,206.81	98,640.07	123,303.40	44	105,605.51
5110.001	Holidays	.00	1,183.52	4,006.32	(4,006.32)	+++	5,226.60
5110.002	Sick Leave	.00	415.68	4,972.64	(4,972.64)	+++	5,420.71
5110.003	Overtime	7,500.00	1,358.16	5,492.26	2,007.74	73	6,847.27
5110.004	Temp Wages	3,534.00	.00	.00	3,534.00	0	.00
5110.005							
5110 - Temp Wages Totals		\$232,977.47	\$37,164.17	\$113,111.29	\$119,866.18	49%	\$123,100.09
Workmen's Compensation							
5120	Annual Leave	7,425.00	1,552.16	9,840.80	(2,415.80)	133	15,905.33
5120.001	SBS	14,675.19	2,374.85	7,555.35	7,119.84	51	8,533.31
5120.002	Medicare	3,471.33	561.74	1,787.15	1,684.18	51	2,018.45
5120.003	PERS	45,132.60	3,638.85	21,382.39	23,750.21	47	29,601.58
5120.004	Health Insurance	75,870.00	3,972.27	29,795.83	46,074.17	39	39,201.18
5120.005							



Income Statement

Through 03/31/17

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 320 - Building Maintenance Fund							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5120.006	Life Insurance	22.20	2.36	15.61	6.59	70	20.19
5120.007	Workmen's Compensation	15,838.96	1,134.72	6,685.12	9,153.84	42	7,926.82
5120 - Workmen's Compensation Totals		\$162,435.28	\$13,236.95	\$77,062.25	\$85,373.03	47%	\$103,206.86
5201 Training and Travel							
5201.000	Training and Travel	.00	.00	.00	.00	+++	250.00
5201 - Training and Travel Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250.00
5202 Uniforms							
5202.000	Uniforms	.00	.00	.00	.00	+++	187.38
5202 - Uniforms Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$187.38
5204 Cell Phone Stipend							
5204.001	Cell Phone Stipend	.00	25.00	300.00	(300.00)	+++	200.00
5204 - Cell Phone Stipend Totals		\$0.00	\$25.00	\$300.00	(\$300.00)	+++	\$200.00
5206 Supplies							
5206.000	Supplies	8,000.00	3,584.46	19,517.99	(11,517.99)	244	1,692.24
5206 - Supplies Totals		\$8,000.00	\$3,584.46	\$19,517.99	(\$11,517.99)	244%	\$1,692.24
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	48,037.36	279.17	7,372.31	40,665.05	15	24,111.29
5207 - Repairs & Maintenance Totals		\$48,037.36	\$279.17	\$7,372.31	\$40,665.05	15%	\$24,111.29
5208 Bldg Repair & Maint							
5208.000	Bldg Repair & Maint	.00	.00	408.21	(408.21)	+++	58,562.71
5208 - Bldg Repair & Maint Totals		\$0.00	\$0.00	\$408.21	(\$408.21)	+++	\$58,562.71
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	438,039.00	24,243.75	102,123.85	335,915.15	23	71,919.30
5212 - Contracted/Purchased Serv Totals		\$438,039.00	\$24,243.75	\$102,123.85	\$335,915.15	23%	\$71,919.30
5221 Transportation/Vehicles							
5221.000	Transportation/Vehicles	.00	2,688.00	24,912.00	(24,912.00)	+++	35,895.00
5221 - Transportation/Vehicles Totals		\$0.00	\$2,688.00	\$24,912.00	(\$24,912.00)	+++	\$35,895.00
5223 Tools & Small Equipment							
5223.000	Tools & Small Equipment	.00	.00	190.14	(190.14)	+++	81.81
5223 - Tools & Small Equipment Totals		\$0.00	\$0.00	\$190.14	(\$190.14)	+++	\$81.81
5227 Rent-Equipment							
5227.002	Rent-Equipment	2,500.00	90.00	90.00	2,410.00	4	1,427.49
5227 - Rent-Equipment Totals		\$2,500.00	\$90.00	\$90.00	\$2,410.00	4%	\$1,427.49



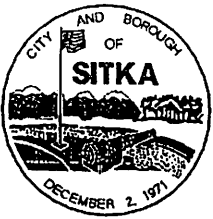
Income Statement

Through 03/31/17

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Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 320 - Building Maintenance Fund							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5290 Other Expenses							
5290.000	Other Expenses	950.00	8.36	8.36	941.64	1	102.04
5290 - Other Expenses Totals		\$950.00	\$8.36	\$8.36	\$941.64	1%	\$102.04
Department 630 - Operations Totals		\$892,939.11	\$81,319.86	\$345,096.40	\$547,842.71	39%	\$420,736.21
Department 640 - Depreciation/Amortization							
6206 Depreciation-Machinery							
6206.000	Depreciation-Machinery	.00	.00	.00	.00	+++	1,266.57
6206 - Depreciation-Machinery Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,266.57
Department 640 - Depreciation/Amortization Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,266.57
Division 600 - Operations Totals		\$933,537.11	\$94,783.53	\$380,688.66	\$552,848.45	41%	\$501,629.34
Division 640 - Depreciation/Amortization							
6206 Depreciation-Machinery							
6206.000	Depreciation-Machinery	.00	73.35	660.15	(660.15)	+++	.00
6206 - Depreciation-Machinery Totals		\$0.00	\$73.35	\$660.15	(\$660.15)	+++	\$0.00
Division 640 - Depreciation/Amortization Totals		\$0.00	\$73.35	\$660.15	(\$660.15)	+++	\$0.00
EXPENSE TOTALS		\$933,537.11	\$94,856.88	\$381,348.81	\$552,188.30	41%	\$501,629.34
Fund 320 - Building Maintenance Fund Totals							
REVENUE TOTALS		772,400.00	101,085.37	347,860.55	424,539.45	45%	416,262.91
EXPENSE TOTALS		933,537.11	94,856.88	381,348.81	552,188.30	41%	501,629.34
Fund 320 - Building Maintenance Fund Net Gain (Loss)		(\$161,137.11)	\$6,228.49	(\$33,488.26)	\$127,648.85	21%	(\$85,366.43)
Fund Type Internal Service Funds Totals							
REVENUE TOTALS		772,400.00	101,085.37	347,860.55	424,539.45	45%	416,262.91
EXPENSE TOTALS		933,537.11	94,856.88	381,348.81	552,188.30	41%	501,629.34
Fund Type Internal Service Funds Net Gain (Loss)		(\$161,137.11)	\$6,228.49	(\$33,488.26)	\$127,648.85	21%	(\$85,366.43)



Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
	Fund Category Proprietary Funds Totals						
	REVENUE TOTALS	772,400.00	101,085.37	347,860.55	424,539.45	45%	416,262.91
	EXPENSE TOTALS	933,537.11	94,856.88	381,348.81	552,188.30	41%	501,629.34
	Fund Category Proprietary Funds Net Gain (Loss)	(\$161,137.11)	\$6,228.49	(\$33,488.26)	\$127,648.85	21%	(\$85,366.43)
	Grand Totals						
	REVENUE TOTALS	772,400.00	101,085.37	347,860.55	424,539.45	45%	416,262.91
	EXPENSE TOTALS	933,537.11	94,856.88	381,348.81	552,188.30	41%	501,629.34
	Grand Total Net Gain (Loss)	(\$161,137.11)	\$6,228.49	(\$33,488.26)	\$127,648.85	21%	(\$85,366.43)



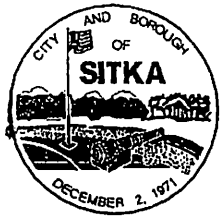
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Internal Service Funds					
Fund 320 - Building Maintenance Fund					
ASSETS					
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	47,042.00	44,740.00	2,302.00	5.15
1027 - Change in FMV-Investments Totals		\$47,042.00	\$44,740.00	\$2,302.00	5.15%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	1,774,146.69	1,821,888.06	(47,741.37)	(2.62)
1030 - Investment-Central Trea. Totals		\$1,774,146.69	\$1,821,888.06	(\$47,741.37)	(2.62%)
1200	Prepaid Workers Compensation Insurance				
1200.020	Prepaid Insurance	193.31	185.56	7.75	4.18
1200.030	Prepaid Workers Compensation Insurance	6,841.56	3,906.68	2,934.88	75.12
1200 - Prepaid Workers Compensation Insurance Totals		\$7,034.87	\$4,092.24	\$2,942.63	71.91%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	32,459.24	32,459.24	.00	.00
1550 - Machinery & Equipment Totals		\$32,459.24	\$32,459.24	\$0.00	0.00%
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(24,757.72)	(24,483.85)	(273.87)	(1.12)
1650 - Accumulated Depr Equipmnt Totals		(\$24,757.72)	(\$24,483.85)	(\$273.87)	(1.12%)
1825	Deferred Outflow Pension				
1825.000	Deferred Outflow Pension	50,157.00	29,641.00	20,516.00	69.21
1825 - Deferred Outflow Pension Totals		\$50,157.00	\$29,641.00	\$20,516.00	69.21%
ASSETS TOTALS		\$1,886,082.08	\$1,908,336.69	(\$22,254.61)	(1.17%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2060	Compensated Absences Pay.				
2060.000	Compensated Absences Pay.	14,337.61	20,337.45	(5,999.84)	(29.50)
2060 - Compensated Absences Pay. Totals		\$14,337.61	\$20,337.45	(\$5,999.84)	(29.50%)
2500	Net Pension Liability				
2500.900	Net Pension Liability	284,516.00	226,308.00	58,208.00	25.72
2500 - Net Pension Liability Totals		\$284,516.00	\$226,308.00	\$58,208.00	25.72%
2700	Deferred Inflow Pension				
2700.300	Deferred Inflow Pension	5,037.00	26,146.00	(21,109.00)	(80.74)
2700 - Deferred Inflow Pension Totals		\$5,037.00	\$26,146.00	(\$21,109.00)	(80.74%)
LIABILITIES TOTALS		\$303,890.61	\$272,791.45	\$31,099.16	11.40%
FUND EQUITY					
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	(17,407.09)	(17,407.09)	.00	.00
2900 - Reserve for Encumbrances Totals		(\$17,407.09)	(\$17,407.09)	\$0.00	0.00%



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	320 - Building Maintenance Fund				
	FUND EQUITY				
2910	Designated-Future Expend.				
2910.120	Designated-Future Expend.	(8,400.00)	(8,400.00)	.00	.00
	2910 - Designated-Future Expend. Totals	(\$8,400.00)	(\$8,400.00)	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	1,624,080.71	1,729,312.65	(105,231.94)	(6.09)
	2920 - Undesignated/Re. Earnings Totals	\$1,624,080.71	\$1,729,312.65	(\$105,231.94)	(6.09%)
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	17,406.11	17,406.11	.00	.00
	2965 - P/Y Encumbrance Control Totals	\$17,406.11	\$17,406.11	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,615,679.73	\$1,720,911.67	(\$105,231.94)	(6.11%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(347,860.55)			
	Fund Expenses	381,348.81			
	FUND EQUITY TOTALS	\$1,582,191.47	\$1,720,911.67	(\$138,720.20)	(8.06%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,886,082.08	\$1,993,703.12	(\$107,621.04)	(5.40%)
Fund	320 - Building Maintenance Fund Totals	\$0.00	(\$85,366.43)	\$85,366.43	100.00%
Fund Type	Internal Service Funds Totals	\$0.00	(\$85,366.43)	\$85,366.43	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	(\$85,366.43)	\$85,366.43	100.00%
	Grand Totals	\$0.00	(\$85,366.43)	\$85,366.43	100.00%



CITY AND BOROUGH OF SITKA

Legislation Details

File #: 17-107 Version: 1 Name:
Type: Item Status: AGENDA READY
File created: 6/5/2017 In control: City and Borough Assembly
On agenda: 6/13/2017 Final action:
Title: Athletic Awards: Sitka High School 1) Track and Field, and 2) Baseball
Sponsors:
Indexes:
Code sections:
Attachments: [SHS Track and Field certificate.pdf](#)
[SHS Baseball certificate.pdf](#)

Date	Ver.	Action By	Action	Result
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Athletic Award

is hereby awarded to

Jeremy Strong

for his Exceptional Accomplishment as Head Coach of the Sitka High School Track and Field team at the 2017 State Tournament. Congratulations on helping capture first place in the girls 4x200m relay with Bailey Clifton, Tatum Bayne, Haley Bartolaba, and Joei Vidad.

Signed and sealed this 13th day of June, 2017



Handwritten signature of Matthew Hunter in black ink.

Matthew Hunter, Mayor

ATTEST:

Handwritten signature of Melissa Henshaw in blue ink.

Melissa Henshaw, Acting Municipal Clerk

Athletic Award

is hereby presented to

MATT WAY

*for his Exceptional Accomplishment as Head Coach of the
Sitka High School Baseball Team for Placing First in the State at the
2017 ASAA State High School Baseball Championships in Anchorage, Alaska*

Signed and sealed this 13th day of June, 2017



Matthew Hunter

Matthew Hunter, Mayor

Melissa Henshaw

Attest: Melissa Henshaw, CMC Acting Municipal Clerk



CITY AND BOROUGH OF SITKA

Legislation Details

File #: 17-108 Version: 1 Name:
Type: Item Status: AGENDA READY
File created: 6/5/2017 In control: City and Borough Assembly
On agenda: 6/13/2017 Final action:
Title: Approve the minutes of the May 23 and June 1 Assembly meetings
Sponsors:
Indexes:
Code sections:
Attachments: [Consent and Minutes.pdf](#)

Date	Ver.	Action By	Action	Result
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CONSENT AGENDA

POSSIBLE MOTION

I MOVE TO APPROVE THE CONSENT AGENDA
CONSISTING OF ITEMS A, B, & C

I wish to remove Item(s) _____

**REMINDER – Read aloud a portion of each item being
voted on that is included in the consent vote.**

If this item is pulled from the consent agenda the following motion would be in order:

POSSIBLE MOTION

I MOVE TO approve the minutes of the May 23 and June 1, 2017 Assembly meetings.



CITY AND BOROUGH OF SITKA

ASSEMBLY CHAMBERS
330 Harbor Drive
Sitka, AK
(907)747-1811

Minutes - Draft

City and Borough Assembly

Mayor Matthew Hunter
Deputy Mayor Bob Potrzuski
Vice-Deputy Mayor Steven Eisenbeisz
Tristan Guevin, Kevin Knox
Aaron Bean, and Aaron Swanson

Municipal Administrator: Mark Gorman
Municipal Attorney: Brian Hanson
Municipal Clerk: Sara Peterson

Tuesday, May 23, 2017

6:00 PM

Assembly Chambers

REGULAR MEETING

I. CALL TO ORDER

II. FLAG SALUTE

III. ROLL CALL

Present: 5 - Swanson, Eisenbeisz, Potrzuski, Hunter, and Knox

Absent: 2 - Guevin, and Bean

IV. CORRESPONDENCE/AGENDA CHANGES

17-100 Reminders, Calendars and General Correspondence

None.

V. CEREMONIAL MATTERS

17-090 Arbor Day Proclamation and Service Award for Debra Pohlman

Mayor Hunter read and presented the Arbor Day proclamation to the Tree and Landscape Committee and read a Service Award for Debra Pohlman for her service on the Planning Commission.

VI. SPECIAL REPORTS: Government to Government, Municipal Boards/Commissions/Committees, Sitka Community Hospital, Municipal Departments, School District, Students and Guests (five minute time limit)

Michael Scarcelli, Planning Director gave information of the Comprehensive Plan open house on June 6th.

Chris Duguay, Building Official reported on the community wide review on the FEMA Risk MAP Project with regards to the appeal process, affected areas, next steps and answered if Sitka opted out of the program, it would not allow for affordable flood insurance or viable loan opportunities.

VII. PERSONS TO BE HEARD

Alene Henning came forward questioning if there was anything the Assembly or Attorney could do to enforce the cell phone ordinance.

VIII. REPORTS

a. Mayor, b. Administrator, c. Attorney, d. Liaison Representatives, e. Clerk, f. Other

Mayor - Hunter told of a US Coast Guard meeting with officials regarding the option of placing another cutter in Sitka which could bring in approximately 25 families. He welcomed the Alaska Telephone Conference attendees and presented a plaque for the inaugural visit of the Celebrity Solstice.

Administrator - Gorman included that there was discussion of the US Coast Guard base switching to hydro electric for heating purposes, gave a Blue Lake Road closure update and told that repairs from landslides were still in progress. He received a report from Lt. Ewers regarding the cellphone ordinance, the Police Department had been issuing warnings and would anticipate issuing citations soon and recognized Robb Farmer's resignation and told that Maite Lorente would be Interim Library Director.

Liaisons - Knox told of Parks and Recreation grant awards for the Community Playground. Hunter gave an update on the Police and Fire Commission.

IX. CONSENT AGENDA

A motion was made by Swanson that the Consent Agenda consisting of Item A be APPROVED. The motion PASSED by the following vote.

Yes: 5 - Swanson, Eisenbeisz, Potrzuski, Hunter, and Knox

Absent: 2 - Guevin, and Bean

A 17-091 Approve the minutes of the April 11, 17, 18, 19, 25, May 1, 2, 9 Assembly meetings

This item was APPROVED ON THE CONSENT AGENDA.

X. BOARD, COMMISSION, COMMITTEE APPOINTMENTS

B 17-093 Appoint Martha Moses to an unexpired term on the Historic Preservation Commission in the category of "Sitka Tribe of Alaska - alternate seat"

Potrzuski thanked all those who volunteer for appointments.

A motion was made by Knox that this Item be APPROVED. The motion PASSED by the following vote.

Yes: 5 - Swanson, Eisenbeisz, Potrzuski, Hunter, and Knox

Absent: 2 - Guevin, and Bean

XI. UNFINISHED BUSINESS:

- C ORD 17-11** Adjusting the FY17 Budget (*Fire Department Operations, Crescent Harbor Playground Project, Commercial Passenger Excise Tax*)

A motion was made by Swanson that this Ordinance be APPROVED on SECOND AND FINAL READING. The motion PASSED by the following vote.

Yes: 5 - Swanson, Eisenbeisz, Potrzuski, Hunter, and Knox

Absent: 2 - Guevin, and Bean

XII. NEW BUSINESS:

New Business First Reading

- D ORD 17-13** Adjusting the FY17 Budget (*Electric Utility Subsidization*)

Mayor Hunter explained that this ordinance set aside up to \$400,000 to meet the bond obligation for the Electric Department due to low revenues. Chief Finance and Administrative Officer, Jay Sweeney came forward stating we would not know the exact amount of the subsidy needed without May electricity consumption figures, however it was estimated at \$250,000.

A motion was made by Potrzuski that this Ordinance be APPROVED on FIRST READING. The motion PASSED by the following vote.

Yes: 5 - Swanson, Eisenbeisz, Potrzuski, Hunter, and Knox

Absent: 2 - Guevin, and Bean

- E ORD 17-15** Adjusting the FY17 Budget (*Sitka Community Hospital Modular Unit*)

Sitka Community Hospital (SCH) Director of Operations, Steve Hartford came forward and stated that this project was a short-term project to address a critical space need that was approved by the Board at two separate meetings. He told of concerns with postponing it. They had the low vendor for this and it fit within the cash model in the FY18 budget as presented.

Potrzuski was reluctant to move forward to spend \$400,000 and thought it prudent to wait until SEARHC's proposal. Eisenbeisz told that SCH's consultant for critical needs would be arriving soon and wondered if this should hold until those findings were available and was in support of postponing. Knox was in support of postponement.

Mayor thought that it would be important to know what would be in plan A and B in July, that this should be postponed until the strategic outlook was available before entering into any capital expenditures and was in favor of postponing rather than voting it down.

Gorman clarified the funding was obligating a total of \$400,000 in FY17 rather than the previous amount of \$200,00 for each FY17 and FY18. This would then create a reduction from the FY18 budget of \$200,000 as a correction.

A motion was made by Potrzuski that this Ordinance be POSTPONED until after the SEARHC proposal. The motion PASSED by the following vote.

Yes: 5 - Swanson, Eisenbeisz, Potrzuski, Hunter, and Knox

Absent: 2 - Guevin, and Bean

F ORD 17-16 Adopting budgets for the Fiscal Year July 1, 2017 through June 30, 2018

Gary Paxton Industrial Park (GPIP) Executive Director, Garry White explained that the Board proposed at their January meeting \$40,000 for design of a water access ramp for marine services that was not included in this ordinance and asked that it be added.

Gorman received news that the health insurance increase anticipated at 17.5% would actually be 12%, which was approximately a \$50,000 savings, the budget would be adjusted which meant less coming out of reserves. Mayor mentioned the GPIP request and others could come forward as a supplemental budget adjustment. Corrections would need to be made after the start of the fiscal year. Eisenbeisz confirmed with Janet Schwartz, Budget/Treasury Officer that \$345,779 would be coming from reserves. Mayor thanked staff for their work on this budget cycle.

A motion was made by Swanson that this Ordinance be APPROVED on FIRST READING. The motion PASSED by the following vote.

Yes: 4 - Swanson, Potrzuski, Hunter, and Knox

No: 1 - Eisenbeisz

Absent: 2 - Guevin, and Bean

Additional New Business Items

G RES 17-07 Setting temporary and seasonal moorage rates for Baranof Warm Springs Dock

Eisenbeisz wondered if there could be a commercial rate as well. Gorman clarified that the float plane space was not permanent moorage. Harbormaster, Stan Eliason would work on signs for the dock with regards to a loading and unloading policy. Resident of Baranof Warm Springs, John Herchenrider came forward stating that this dock did not have the ammenities that Sitka docks had and the rates for residents was high. He offered to help collect and caretake the facility. Potrzuski was in support of the amendment.

A motion was made by Eisenbeisz that this Resolution be AMENDED to adopt the 20 to 35 foot daily, weekly, and seasonal fees as the float plane fee structure. The AMENDMENT PASSED by the following vote.

Yes: 5 - Swanson, Eisenbeisz, Potrzuski, Hunter, and Knox

Absent: 2 - Guevin, and Bean

Knox questioned the float plane rates with regards to a daily rate only. Mayor reminded this was a facility that was rebuilt and turned over to the City from the State, that it had one float plane mooring, the need to be separate from other facilities of the Harbor Enterprise Fund with rates that would pay for itself, although it was not affordable to have a city worker monitor and told that this first year would be on the honor system until a better system could be put in place.

Knox wondered if the free structure would generate enough capital. Eisenbeisz would like to see a review in a year for maintenance and revenue and thought there were inequalities of float plane versus boat docking. Gorman clarified that the seasonal rate would be more for a taxi type of service for float planes.

Eliason stated this item came from the Harbor Department not the Commission and would be a subfund within the Harbor Fund. Mayor stated due to the substantive changes, this resolution would come back at the next regular meeting for a second reading.

A motion was made by Knox to APPROVE Resolution 2017-07 on FIRST READING. The motion PASSED by the following vote.

Yes: 5 - Swanson, Eisenbeisz, Potrzuski, Hunter, and Knox

Absent: 2 - Guevin, and Bean

H 17-101

Approve Amendment No. 6 to the lease agreement between the City and Borough of Sitka and Kootznahoo Fortress of the Bear

Les Kinnear came forward and spoke to the history of Fortress of the Bear and would like to rehab and release bears in the future. Kathy Ingallinera, volunteer at Fortress of the Bear was in support of this lease.

Garry White, Executive Director of Gary Paxton Industrial Park told of lease history specifically Kinnear wanting to purchase the property, however because of the FERC permit that runs with the property the Board decided to approve a 99 year lease. The proposed lease amendment added more square footage and would allow continued operation. Discussion that Consumer Price Index (CPI) was not included in this amendment was questioned. White told of previous history of Assembly decision of a low lease rate. Kinnear told that funding opportunities were often times tied to property and if not able to purchase, would like to have the lease as long as possible.

A motion was made by Swanson to APPROVE Amendment No. 6 to the lease agreement between the City and Borough of Sitka and Kootznahoo Fortress of the Bear. The motion PASSED by the following vote.

Yes: 5 - Swanson, Eisenbeisz, Potrzuski, Hunter, and Knox

Absent: 2 - Guevin, and Bean

Chief Finance and Administrative Officer, Jay Sweeney clarified that the CPI would be the Anchorage CPI.

Eisenbeisz thought to add back in section 2.2 titled Cost of Living Adjustment to Lease Rate, and noted that the CPI wouldn't get the lease to a fair market rate. Kinnear confirmed that his business did not remit property tax however did pay sales tax and utilities.

A motion was made by Knox to AMEND the lease to include the Anchorage Consumer Price Index rate adjustment to begin in the 49 month of the lease agreement. The AMENDMENT FAILED by the following vote.

Yes: 3 - Potrzuski, Hunter, and Knox

No: 2 - Swanson, and Eisenbeisz

Absent: 2 - Guevin, and Bean

I 17-099 Sitka School District Budget Funding for FY18

Mary Wegner, Superintendent of the Sitka School District (SSD) reported on the health care savings of \$108,000, that the Blatchley Middle School music teacher position was authorized and filled, funding from the State had not been determined, however a funding reduction was anticipated which would result in a reduction of teachers and increased class sizes. Dr. Thomas Conley, School Board member told of recent graduates and encouraged the Assembly to support the Sitka School District.

A motion was made by Potrzuski to make a determination that the amount of money to be made available from local sources in FY18 to the Sitka School District shall be equal the amount of \$6,578,292 and an amount not to exceed \$150,000 for building repair and maintenance. The motion PASSED by the following vote.

Yes: 5 - Swanson, Eisenbeisz, Potrzuski, Hunter, and Knox

Absent: 2 - Guevin, and Bean

J 17-095 Approve a final subdivision plat for a Planned Unit Development at 1306 Halibut Point Road filed by the Sitka Community Land Trust

Randy Hughey, President of Sitka Community Land Trust came forward and told of the grant for site preparation and the plan revision from 6 houses to 7. He stated this had passed through the Planning Commission, and the homes would be presold then built with 1, 2 or 3 bedrooms based on the presale. Potrzuski wondered if there was adequate parking with regards to the vet clinic. Michael Scarcelli, Planning Director told of adequate parking with the vet clinic option of parking on the southeast side of their property. Hughey explained that a homeowners' association would be established to maintain common areas.

A motion was made by Swanson to approve the findings and a final subdivision plat, with conditions, for a Planned Unit Development filed by the Sitka Community Land Trust for 1306 Halibut Point Road as approved by the Planning Commission. The motion PASSED by the following vote.

Yes: 4 - Swanson, Potrzuski, Hunter, and Knox

No: 1 - Eisenbeisz

Absent: 2 - Guevin, and Bean

K 17-094 Accept the insurance settlement of approximately \$248,000 for the Administration Building at the Gary Paxton Industrial Park

Eisenbeisz recalled when the building was valued at zero, however with this settlement, noted there was value.

A motion was made by Knox to accept the insurance settlement of approximately \$248,000 for the Administration Building at the Gary Paxton Industrial Park. The motion PASSED by the following vote.

Yes: 5 - Swanson, Eisenbeisz, Potrzuski, Hunter, and Knox

Absent: 2 - Guevin, and Bean

L 17-096 Discussion/Direction/Decision on the selection of an Interim Administrator(s)

Mayor told of options for an Interim Administrator, Prothman candidate(s), possible Alaska Municipal League candidates, and department heads filling in. He was interested in interviewing Prothman candidate. Potrzuski would like to see what Prothman would bring forward. Eisenbeisz had a candidate in mind and was not in favor of making a decision on this tonight. Gorman had three weeks remaining, however stated he could extend a week or two if necessary and would like to have transition with the interim. Mayor suggested a special meeting next week.

Mark Danielson, Human Resources Director gave options including soliticing and of asking Prothman for more candidates. He handed out the Prothman draft position profile and explained the advertising of a temporary employee. Gorman told of benefits and drawbacks of rotating department heads however, thought four months was too long for one department head as interim and knew potential department heads that were interested. Potrzuski suggested Maegan Bosak. Swanson suggested following the same procedure as a vacant Assembly member seat. Eisenbeisz agreed. Potrzuski agreed and suggested interested candidates submit a letter of interest and resume. Knox stated he was hesitant on making a final decision without talking to candidates.

A motion was made by Eisenbeisz to direct Human Resources to request letters of interest and resumes from candidates interested in the Interim Administrator position and direct staff to schedule a special meeting for 6:00 p.m., June 1, 2017, with the agenda item discussion/direction/decision of hiring of an Interim Administrator. The motion PASSED by the following vote.

Yes: 5 - Swanson, Eisenbeisz, Potrzuski, Hunter, and Knox

Absent: 2 - Guevin, and Bean

XIII. PERSONS TO BE HEARD:

Robb Farmer, Library Director spoke of events at library past and upcoming and commended the library staff.

XIV. EXECUTIVE SESSION

None.

XV. ADJOURNMENT

A motion was made by Swanson to ADJOURN. Hearing no objections, the meeting ADJOURNED at 8:16 p.m.

ATTEST: _____
Melissa Henshaw, CMC
Acting Municipal Clerk



CITY AND BOROUGH OF SITKA

ASSEMBLY CHAMBERS
330 Harbor Drive
Sitka, AK
(907)747-1811

Minutes - Draft

City and Borough Assembly

Mayor Matthew Hunter
Deputy Mayor Bob Potrzuski
Vice-Deputy Mayor Steven Eisenbeisz
Tristan Guevin, Kevin Knox
Aaron Bean, and Aaron Swanson

Municipal Administrator: Mark Gorman
Municipal Attorney: Brian Hanson
Municipal Clerk: Sara Peterson

Thursday, June 1, 2017

6:00 PM

Assembly Chambers

SPECIAL MEETING

I. CALL TO ORDER

II. FLAG SALUTE

III. ROLL CALL

Present: 7 - Swanson, Eisenbeisz, Guevin, Potrzuski, Hunter, Knox, and Bean

IV. PERSONS TO BE HEARD

None.

V. NEW BUSINESS:

A 17-104 Discussion/Direction/Decision of hiring an Interim Administrator

Interim Administrator Applicant List: Camielle Call, Lisa Herwald, Phillip Messina, Mary Miller, Gary Paxton, Sheldon Schmitt, and Kim Zimmerman.

Mayor Hunter stated he was interested in learning more about Phillip Messina. Potrzuski and Guevin concurred. Guevin also expressed interest in Sheldon Schmitt.

Assembly members interviewed applicant Phillip Messina by Skype.

Assembly members Potrzuski, Guevin, Knox, Hunter, and Eisenbeisz expressed support for hiring Messina. Interim Candidate, Gary Paxton, received support from Assembly members Eisenbeisz, Swanson, and Hunter. Eisenbeisz noted Messina had an unfair advantage over Paxton in that Paxton did not have an opportunity for an interview. Potrzuski agreed, however, commented he was not interested in interviewing all seven applicants.

A motion was made by Potrzuski to nominate Phillip Messina as Interim

Administrator and direct the Human Resources Director, through the Municipal Administrator, to develop contract terms. The motion PASSED by the following vote.

Yes: 6 - Eisenbeisz, Guevin, Potrzuski, Hunter, Knox, and Bean

No: 1 - Swanson

B 17-105

Discussion of a possible Special Assembly meeting sometime during the week of June 5

Mayor Hunter stated he had requested this agenda item after reading the deadlines in SEARHC's management proposal, however, SEARHC had since stated there was some flexibility with those deadlines and therefore a special meeting was not needed.

Administrator Gorman noted a date was being confirmed for the presentation of Sitka Community Hospital's (SCH) proposal in July. Once confirmed, a date for the Town Hall Meeting would be set. Assembly members agreed to holding a Town Hall Meeting after the two proposals (SEARHC and SCH) had been received.

VI. PERSONS TO BE HEARD:

Alene Henning thanked the Sitka Police Department for announcing the education period for cellular phone use while driving had ended and that citations would be issued rather than warnings.

VII. EXECUTIVE SESSION

None.

VIII. ADJOURNMENT

A motion was made by Swanson to ADJOURN. Hearing no objections, the meeting ADJOURNED at 6:37pm.

ATTEST: _____
Sara Peterson, CMC
Municipal Clerk



CITY AND BOROUGH OF SITKA

Legislation Details

File #: RES 17-08 Version: 1 Name:

Type: Resolution Status: AGENDA READY

File created: 6/5/2017 In control: City and Borough Assembly

On agenda: 6/13/2017 Final action:

Title: Authorizing a grant application to the Land and Water Conservation Fund for Crescent Harbor Playground Renovation

Sponsors:

Indexes:

Code sections:

Attachments: [Motion Memo RES 2017-08.pdf](#)

Date	Ver.	Action By	Action	Result
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MEMORANDUM

To: Mayor Hunter and Assembly Members
Mark Gorman, Municipal Administrator

From: Michael Harmon, P.E., Public Works Director *MH*
Melissa Haley, Controller *MH*
Dan Tadic, P.E., Municipal Engineer *DT*
Michael Colliver, Buildings, Grounds, and Parks Supervisor *MC*

Reviewed: Brian Hanson, Municipal Attorney *BH*

Date: June 7, 2017

Subject: **Crescent Harbor Playground Renovation
Land and Water Conservation Fund Grant Request**

Background

Staff supports the application to the Land and Water Conservation Fund for grant funds for the Crescent Harbor Playground Renovation Project. As the grant applicant, if awarded, this grant will be administered through the City and Borough of Sitka.

Staff appreciates and commends the efforts of the volunteer group in making this project possible.

Recommendation:

Approve Resolution 2017-08 authorizing the application for a grant to the Land and Water Conservation Fund for the Crescent Harbor Playground Renovation Project.

Date: 6/7/2017

To: Mayor Matthew Hunter and Assembly Members
Mark Gorman, Municipal Administrator

From: Lynne Brandon, Sitka Community Playground Volunteer Grant Writer & Project Manager;
Sitka Community Playground Committee Volunteers

Subject: Land and Water Conservation Grant (LWCF) for Phase II Crescent Harbor Playground Renovation

Background:

- Crescent Harbor Park and Playground were created with a Land and Water Conservation Grant in 1972
- CBS Deferred Maintenance Priority since 2007
 - Last upgrade in 2000, scheduled replacement 2007
- First Tier Goal 2011 Sustainable Outdoor Recreation Plan
- Sitka Parks and Recreation Committee Goal
- Goal Sitka Health Summit 2011 and 2015; third place goal in 2014
- Assembly Legislative Priority for three years
- Community led effort revived in 2014
- Volunteer Steering Committee formed in June 2014
- Site Analysis with SPRC and CBS Division of Parks and Recreation
- Steering Committee activities June 2014 through January 2017
 - Neighbors of Crescent playground contacted with no opposition
 - Signatures and letters of support gathered; Facebook page created
 - Potential project partners contacted; Rotary, SAIL, Community Hospital Foundation, Southeast Alaska Regional Health Corporation, US Coast Guard, local businesses
 - 2 Public Meetings held with unanimous support for Crescent site
 - Approval from Planning Commission, Historical Commission and Parks and Recreation Committee for Crescent
 - Assembly Resolution of Support for the use of one tennis court to expand playground to allow for required ADA accessibility and spacing.
 - Project was awarded \$2,000 by the Health Summit, \$10,000 by MAPP, the South East Regional Health Consortium (SEARHC) and \$20,000 by the Crossett Fund for the playground design and construction documents.
 - Southeast Alaska Independent Living offers to be the non-profit umbrella for the playground renovation.
 - Anderson Land Planning hired by RFP process to complete a kid-led design process and develop construction documents in coordination with CBS.
 - In July 2016 the design concept and preliminary construction estimate were completed and currently the fund raising for the project began.
- CBS was awarded a \$124,999 Land & Water Phase I Grant, February 2017.
- At their April 2017 meeting, the Sitka Parks and Recreation Committee members passed a motion supporting the City's Phase II Land and Water grant application.

Analysis:

The National Park Service's Land and Water Conservation Fund (LWCF) is a primary source of funding for developed recreation projects. Moller Park, Turnaround Skate Park, Kimsham Recreation Complex and Crescent Harbor Park were developed with the use of LWCF funds. This second call for applications is a result of not all LWCF funds being appropriated during the first award in early 2017 when the playground received the maximum award: \$124,999. The Grant Administrator encouraged the Phase II application since the last application was part of a three-way tie for top score. The upgrade and replacement of Crescent Playground (an existing LWCF site) is a LWCF-identified high-priority project.

The grant administrator encouraged applying for the full allowable grant amount, \$125,000 for Phase II since unspent funds can be "returned" to the State. This will allow us to have "wiggle" room if Rasmuson doesn't award the full \$275,000 grant requested.

Southeast Alaska Independent Living (SAIL) is the nonprofit umbrella for the project. SAIL will administer several grants, however CBS will administer the LWCF grant(s) as well as others that may provide matching funds to LWCF as the grant applicant to ensure compliance with grant requirements.

Fiscal Note:

The LWCF 50:50 match will be comprised of a combination of cash donations, materials, CBS funds (\$40,000)/in-kind support (\$50,000), volunteer hours, or in-kind materials that the Playground Committee raises or coordinates. No additional CBS funds will be required beyond what is currently budgeted to include support in FY18 budget. Hours spent by playground committee volunteers count toward match at a rate of almost \$27.80/hr. Contractor volunteer time is at a higher rate and will be tracked via invoice. Contractors have already offered to volunteer to complete site-prep, concrete and asphalt and survey work. There won't be any trouble raising in-kind match. Cash from local fundraising and the Rasmuson grant (pending) can be used as match. City in-kind work will also be used for match. CBS and SAIL are currently working on a detailed project budget that will clearly identify what funding sources cover what expenses and their associated matching funding.

The consultant, Anderson Land Planning, developed a cost estimate to renovate Crescent Playground. The total project cost estimate including the design and fees is \$746,582. The project will have in-kind contractor and City site preparation and a community build, led by the equipment manufacturer, to install the equipment. Local fundraising and in-kind support totaling \$135,786 has been secured by the Sitka Community Playground Committee as of 5-15-17. So far, 7 fund-raising events have been held; 14 organizations, 20 businesses, 110 individuals have donated to the project. This amount doesn't even reflect the volunteer hours of numerous Committee members that they have dedicated to the fund-raising effort. Grant and CBS funding totals \$202,926.

Volunteer Group Project Manager, Lynne Brandon, will complete the grant proposal. The grant will be administered through the City and Borough of Sitka.

Sitka Community Playground Fundraising 5-15-17				
DONATION	Date	Amount	Pending	
GRANTS		\$162,926.00	Grants Pending Total:	\$383,426
MAPP	12/8/2016	\$10,000.00		
Crossett	2/9/2016	\$20,000.00		
Health Summit	6/17/2016	\$2,000.00		
Douglas-Dornan	9/13/2016	\$2,500.00		
Land & Water	1/15/2017	\$108,426.00	Land and Water Phase II	\$108,426
Rasmuson				\$275,000
Crossett	2/15/2017	\$20,000.00		
ORGANIZATIONS		\$41,034.00	Org's Pending Total:	\$12,471
Women's Club	5/16/2016	\$300.00		
Rotary	6/28/2016	\$2,000.00		
ASEA- Alaska State Employees Association, Local 52- City Of Sitka	2/23/2017	\$1,000.00		
White Elephant	2/22/2017	\$3,000.00		
SEARHC	1/23/2017	\$4,527.00		
Mt. Verstovia Masonic Lodge	2/4/2017	\$5,000.00		
Sitka Tribe of Alaska Social Services		\$2,500.00		
Sitka Emblem Club	1/15/2017	\$2,102.00		
Katharyn Elizabeth Fell Dema	4/19/2017	\$10,000.00		
Coast Guard Spouses		\$700.00		
Greater Sitka Legacy Fund	3/22/2017	\$5,000.00		
Sitka Charitable Trust	5/12/2017	\$4,205.00		
Coast Guard Spouses	5/1/2017	\$700.00		
CHARR				\$5,000
SCHospital Foundation				\$2,471
Assembly of God				\$5,000
EVENTS		\$14,245.50	Events Pending Total:	\$20,000
Raffle (AK Air tickets - committed/HAL cruise - pending)	Ak Air - 3/17/17			\$20,000
Children's Concert	4/1/2017	\$1,604.00		
Pie Fundraiser	11/23/2016	\$1,955.00		
Shirt Sales Bazaar	12/10/2016	\$660.00		
Cash Donations	12/16/2016	\$113.00		
Lois Verbaan (SCHF)	1/12/2017	\$1,100.00		
Elks Dinner	1/29/2017	\$5,048.00		
Garage Sale	2/24/2017	\$765.50		
Turkey Trot (SCHF)	11/24/2016	\$3,000		
LOCAL FUNDRAISING		\$98,389.49	Pending Local Fundraising Business applications:	\$14,200
Local Events		\$14,245.50		
Business (20)		\$16,770.70		\$14,200.00
Organizations (14)		\$41,034.00		
Individual (110)		\$26,339.29		
TOTAL CASH		\$261,315.49		
OTHER COMMITTED FUNDS		\$77,397.00	Shipping/Other Pending:	\$20,000
City of Sitka (CBS)		\$40,000.00		
In-kind Site Prep & Tile Installation, O'Neill Survey, contractors, SEACON asphalt donation		\$37,397.00	In-kind pending: Coastal, CBC, Sitka Ready Mix, Spenard's, Birch,	\$50,000.00
CBS FY 18 in-kind				\$20,000.00
Shipping In-Kind			AML	\$20,000.00
TOTAL INCOME:		\$338,712.49	TOTAL PENDING:	\$450,097
\$788,809.49				

**CITY AND BOROUGH OF SITKA
RESOLUTION NO. 2017-08**

**A RESOLUTION OF THE CITY AND BOROUGH OF SITKA
AUTHORIZING THE APPLICATION FOR A GRANT TO THE LAND AND
WATER CONSERVATION FUND FOR CRESCENT HARBOR PLAYGROUND
RENOVATION**

WHEREAS, the Land and Water Conservation Fund (LWCF), administered by Alaska Department of Natural Resources, was created to assist local governments by financing up to 50% of the cost (\$25,000 - \$125,000) for the development of outdoor recreation facilities; and

WHEREAS, the guiding document for LWCF projects, the Statewide Comprehensive Outdoor Recreation Plan, lists upgrade of existing high-demand recreational facilities, in particular playgrounds, as the highest priority; and

WHEREAS, the City and Borough of Sitka Assembly approved “Comprehensive Plan” and “Sitka Sustainable Outdoor Recreation Plan” goals support projects that provide healthy activities that benefit citizens of all ages; and

WHEREAS, the Crescent Harbor Playground renovation was a goal of the Sitka Health Summit in 2011 and in 2015; and

WHEREAS, the City and Borough of Sitka Assembly listed the project as a State Legislative priority for three years; and

WHEREAS, the City and Borough of Sitka Public Works Department and Sitka Parks and Recreation Committee have listed the upgrade of playgrounds as a deferred maintenance priority since 2007; and

WHEREAS, all children need access to safe playgrounds regardless of their abilities and currently Sitka is lacking a playground that is classified as fully ADA accessible and inclusive to children of all abilities; and

WHEREAS, the Crescent Harbor Playground renovation project when completed will stimulate active and imaginative play, attract more youth to participate in healthy activity; and

WHEREAS, the new playground will be built from sustainable and safe materials that will require minimal maintenance in the years to come; and

WHEREAS, Crescent Harbor Playground renovation project is a collaborative, partnership project between the City Public Works Department, the citizen Community Playground group, and Southeast Alaska Independent Living (SAIL) and over 145 businesses, organizations and

45 individuals who recognize the importance of playground that engages Sitka's 1418 children
46 under 13 years old in active and imaginative play; and
47

48 **WHEREAS**, the City and Borough of Sitka in partnership with the Playground Committee will
49 commit to a 50:50 match to grant funds with in-kind labor, in-kind services and donations to
50 complete the Crescent Playground renovation.
51

52 **NOW, THEREFORE, BE IT RESOLVED** that the Municipal Administrator of the City and
53 Borough of Sitka, Alaska is hereby authorized to negotiate, execute and administer any and all
54 documents and contracts required for the application and acceptance of a Land and Water
55 Conservation Fund grant to the City and Borough of Sitka and to manage those funds on behalf
56 of the entity.
57

58 **PASSED, APPROVED, AND ADOPTED** by the City and Borough of Sitka, Alaska, on this
59 13th day of June, 2017.
60

61
62
63 _____
64 Matthew Hunter, Mayor
65

66 ATTEST:

67
68 _____
69 Melissa Henshaw, CMC
70 Acting Municipal Clerk
71

72 1st and final reading 6/13/17
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79



CITY AND BOROUGH OF SITKA

Legislation Details

File #: RES 17-10 Version: 1 Name:

Type: Resolution Status: AGENDA READY

File created: 6/7/2017 In control: City and Borough Assembly

On agenda: 6/13/2017 Final action:

Title: Authorizing a grant application to the Department of Homeland Security/FEMA for two portable TWIC card readers

Sponsors:

Indexes:

Code sections:

Attachments: [Motion RES 2017-10.pdf](#)

Date	Ver.	Action By	Action	Result
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Should this item be pulled from the consent agenda the following motion is suggested:

POSSIBLE MOTION

I MOVE TO approve Resolution 2017-10 on first and final reading.

MEMORANDUM



To: Mayor Hunter and members of the Assembly

From: Stan Eliason, Harbormaster

Date: June 7th 2017

Subject: Homeland Security/FEMA Grant authorization

Overview:

The City and Borough of Sitka operates the Port of Sitka, a waterfront facility regulated by the Maritime Transportation Security Act (MTSA), and inspected by the U.S. Coast Guard. The Port of Sitka is considered a "Risk Group A" facility as per the recently enacted TWIC reader regulations (33 CFR Part 105), due to frequent visits by large cruise ships in excess of 1000 passengers each. 33 CFR 105 has recently been revised to require all personnel entering the secure area(s) of MTSA-regulated Risk Group A facilities without an escort to have their TWIC credentials biometrically verified using an approved TWIC reader.

This grant request is intended to fund the purchase of two portable TWIC readers, which will be required to ensure the Port of Sitka is in compliance with the TWIC reader portion of 33 CFR 105 when these regulations go into effect in 2018.

Strategic & Program Priorities:

This project consists of the purchase of two portable TWIC readers (intended use of grant funds). There may be additional capital and operating costs involved in the support of these readers, which will be the responsibility of the submitting organization, and are not being requested as part of this grant application.

Impact:

Approval and implementation of this project will have a direct impact on the Port's ability to comply with TWIC access control and biometric verification requirements which go into effect in August 2018.

Funding and Implementation Plan:

TWIC readers (2 units) \$25,000.00. Grant request of \$18,750.00. Matching requirement of 25% or \$6,250.00 on our behalf.

MEMORANDUM

Anticipated Implementation Timeline

Month 0: Grant Approval.

Months 1 – 3: Collect bids for equipment.

Month 4: Award purchase order(s) for equipment.

Months 5-10: Receive equipment, develop procedures, test and train personnel, make necessary revisions to Facility Security Plan (FSP), implement TWIC reader program, grant close-out.

Sponsor: Administration

CITY AND BOROUGH OF SITKA

RESOLUTION NO. 2017-10

**A RESOLUTION OF THE CITY AND BOROUGH OF SITKA, ALASKA,
AUTHORIZING A 25% MATCHING GRANT APPLICATION TO THE
DEPARTMENT OF HOMELAND SECURITY/FEMA FOR TWO
PORTABLE TWIC CARD READERS**

Whereas, the City and Borough of Sitka Harbor Department seeks to obtain the necessary financial assistance to purchase the required TWIC readers; and

Whereas, the Department of Homeland Security/FEMA has a Federal Matching Grant program; and

Whereas, the Federal Matching Grant program will provide 75% of the funding and CBS Harbor Department would provide 25% of the funding; and

Now therefore be it resolved by the Assembly of the City and Borough of Sitka that the Administrator is authorized to apply to the Department of Homeland Security/FEMA for the required TWIC readers.

Passed and approved by the Assembly of the City and Borough of Sitka, Alaska, on this 13th day of June 2017.

Matthew Hunter, Mayor

ATTEST:

Melissa Henshaw, CMC
Acting Municipal Clerk

1st and final reading 6/13/17



CITY AND BOROUGH OF SITKA

Legislation Details

File #: 17-109 Version: 1 Name:

Type: Item Status: AGENDA READY

File created: 6/5/2017 In control: City and Borough Assembly

On agenda: 6/13/2017 Final action:

Title: Reappoint: 1) Jane Eidler to a term on the Library Commission, and 2) Susan Royce to a term on the Animal Hearing Board; and to appoint: 1) Lorraine Lil to a term on the Police and Fire Commission, and 2) Rose Miller to a term on the Local Emergency Planning Committee

Sponsors:

Indexes:

Code sections:

Attachments: [Motion and Eidler Appointment.pdf](#)
[Royce Application.pdf](#)
[Lil Application.pdf](#)
[Miller Application.pdf](#)

Date	Ver.	Action By	Action	Result
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POSSIBLE MOTION

I MOVE TO reappoint 1) Jane Eidler to a three-year term on the Library Commission, and 2) Susan Royce to a three-year term on the Animal Hearing Board; and to appoint 1) Lorraine Lil to a three-year term on the Police and Fire Commission, and 2) Rose Miller to a three-year term on the Local Emergency Planning Committee under category 6*.

*Note: Category 6 = Members of the Public



**Application for Appointment to Boards, Committees, and Commissions
City and Borough of Sitka**

Board/Commission/Committee: Library Commission
Name: Jane E. Eidler Daytime Phone: 907 747-5354
Address: PO Box 1673 Evening Phone: 907 747-5354
Email Address: eidlerjee@yahoo.com Fax Number: _____
Length of Residence in Sitka: since 1975 Registered to vote in Sitka? Yes No
Employer: _____

Organizations you belong to or participate in: Sitka Conservation Society
Friends of the library

Explain your main reason for applying: I love reading and public libraries and hope to continue to help with summer reading programs

What background, experience or credentials will you bring to the board, commission, or committee membership?

I started a library at a Federal Prison in 1974 and have been involved in the summer reading program

Please disclose any potential conflicts of interest that may arise from your appointment. These may include but are not limited to:

- \$500
- A substantial financial interest of ~~\$1000~~ annually that could be influenced by your appointment.
 - An immediate family member employed within the scope of this appointment.

Please attach a letter of interest, outline, or resume which includes your education, work, and volunteer experience that will enhance your membership.

→ (To be considered, your application must be complete AND be accompanied by one of the above supporting documents.)

Date: 06-01-2017 Signature: Jane E. Eidler

Your complete application and resume should be returned to the Municipal Clerk's Office by noon on the Wednesday prior to an advertised Assembly meeting.

Please note: all information submitted will be made public and published online. Appointments are normally made during open session of an Assembly meeting, however, Assembly members may vote to discuss applicant(s) in closed executive session. In this case, do you wish to be present when your application is discussed? Yes No

Return to:

Melissa Henshaw, Deputy Clerk/Records Specialist, 100 Lincoln Street
Fax: 907-747-7403 Email: melissa.henshaw@cityofsitka.org

PO Box 1673
Sitka, AK 99835-1673
10 June 2017

City and Borough of Sitka
100 Lincoln Street
Sitka, AK 99835

Dear Members of the Assembly:

I am interested in reapplying to my appointment on the library board. I graduated college with a Bachelor of Arts from the State University of Buffalo in Buffalo, New York and moved to Alaska in 1975 specifically to Sitka and have now lived in Sitka longer than I lived in New York.

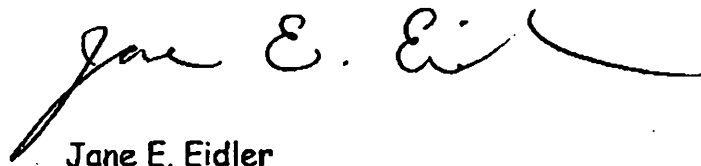
For many years I have been active in the library in Sitka with their summer reading program with children. I have been active on the board and give a perspective from an active woman in the community with a passion for books and community and the changing nature of libraries to fit into a different society than the one I grew up in.

Libraries now have computers for the public and a special room for children and more changes are coming. Right now the library is on track to be expanded and it is an exciting time for the board members and the community.

My love of libraries goes back to my youth where I always sought out the public library where ever I lived. In closing I can assure you that I am a committed member of the library board and would like to remain on it. Unfortunately I will not be in town when my name comes up as I am getting a new hip and will be out of town.

Thank you for your time and please consider me for remaining on the board. I started a library in a Federal Prison when I was a VISTA volunteer and I would like to continue to serve the city through the library board.

Sincerely,

A handwritten signature in black ink that reads "Jane E. Eidler". The signature is written in a cursive style with a long, sweeping underline that extends to the right.

Jane E. Eidler



LIBRARY COMMISSION

NAME	CONTACT NUMBERS	TERM STARTS	EXPIRES	CATEGORY
ALICE JOHNSTONE 213 Shotgun Alley	747-3931 johnstone@ak.net	7/22/03 7/11/06 7/14/09 7/24/12 7/14/15	7/22/06 7/11/09 7/14/12 7/24/15 7/14/18	Chair
LORRAINE LIL 105 Austin Street	738-1350 c 747-3309 committeework@outlook.com	4/12/16	4/12/19	Secretary
JANE EIDLER PO Box 1673	747-5354 eidlerjee@yahoo.com	6/27/06 7/8/08 6/28/11 6/24/14	7/12/08 7/8/11 6/28/14 6/24/17	
DORIK MECHAU 209 Observatory St.	747-7671 twojuncos@icloud.com	1/12/16	1/12/19	
BARBARA BINGHAM PO Box 6112	738-3557 bbingham23@gmail.com	9/12/06 9/8/09 10/23/12 1/26/16	9/12/09 9/8/12 10/23/15 1/26/19	
JOSHUA THOMAS PO Box 473	817-471-6054 Josh0417@att.net	9/13/16	9/13/19	
NICOLE FILIPEK PO Box 251	206-769-3685 nicolefilipek@gmail.com	2/14/17	2/14/20	
Matthew Hunter 102 Remington Way	738-6851 assemblyhunter@cityofsitka.org			Assembly Liaison
Elizabeth O'Donnell 214 Observatory	747-8014			Emeritus Member

7 Members from Public 3-year terms
 Established by Ordinance 72-50, Ord. 03-1730 added 2 more members
 First Wednesday of the Month, 7 p.m. at the Sitka Public Library, 320 Harbor Drive

OATH OF OFFICE REQUIRED

Revised: February 15, 2017

May 26, 2017

Melissa Henshaw
Deputy Clerk
City and Borough of Sitka
100 Lincoln St.
Sitka, Ak. 99835

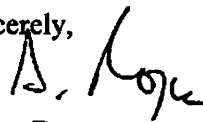
Sent via email: melissa.henshaw@cityofsitka.org

Dear Melissa,

Along with my attached application, this letter confirms my interest in continuing on the Animal Hearing Board. Although not very active, when needed the board acts as a buffer between an alleged offender and possible punishment.

Thank you for your consideration.

Sincerely,



Susan Royce
1919 Cascade Creek Rd.
Sitka, Ak. 99835
Svroyce@gmail.com



Application for Appointment to Boards, Committees, and Commissions
City and Borough of Sitka

Board/Commission/Committee: Animal Welfare Board
Name: Susan V. Royce Daytime Phone: 747-8650, 752-1022
Address: 1919 Cascade Creek Rd, Sitka, AK Evening Phone: 747-6064
Email Address: SVRoyce@gmail.com Fax Number: N/A
Length of Residence in Sitka: 41 years Registered to vote in Sitka? Yes No
Employer: McGowan Law Firm (part time), Self employed
Organizations you belong to or participate in: Coast Reporter

Sitka Volunteer Fire Dept

Explain your main reason for applying: My passion is the care of ethical treatment of animals, especially dogs.

What background, experience or credentials will you bring to the board, commission, or committee membership?

I continue to teach through LEAS- puppy kindergarten, dog obedience & agility. I am also a canine behavior consultant.

Please disclose any potential conflicts of interest that may arise from your appointment. These may include but are not limited to:

- A substantial financial interest of \$1000 annually that could be influenced by your appointment.
- An immediate family member employed within the scope of this appointment.

Please attach a letter of interest, outline, or resume which includes your education, work, and volunteer experience that will enhance your membership.

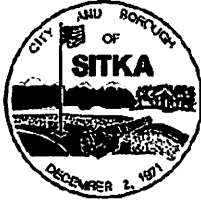
→ (To be considered, your application must be complete AND be accompanied by one of the above supporting documents.)

Date: 5/26/17 Signature: S. Royce

Your complete application and resume should be returned to the Municipal Clerk's Office by noon on the Wednesday prior to an advertised Assembly meeting.

Please note: all information submitted will be made public and published online. Appointments are normally made during open session of an Assembly meeting, however, Assembly members may vote to discuss applicant(s) in closed executive session. In this case, do you wish to be present when your application is discussed? Yes No

Return to:
Melissa Henshaw, Deputy Clerk/Records Specialist, 100 Lincoln Street
Fax: 907-747-7403 Email: melissa.henshaw@cityofsitka.org



ANIMAL HEARING BOARD

NAME	CONTACT NUMBERS	TERM STARTS	EXPIRES	CATEGORY
SUSAN ROYCE 1919 Cascade Creek Rd.	747-6064 747-6599 fax svroyce@gmail.com	7/9/02 7/12/05 6/24/08 6/14/11 6/10/14	7/09/05 7/12/08 6/24/11 6/14/14 6/10/17	CHAIR Animal Trainer
CARIN ADICKES 1401 Edgecumbe Dr.	747-1078 4seapeople@gci.net	1/26/10 1/8/13 12/22/15	1/26/13 1/8/16 12/22/18	Animal Interest Group
MORGAN DOUBLEDAY 1705 Sawmill Creek Road	747-5424 w 738-4242 c cogeye@aol.com	4/8/08 6/22/10 6/11/13 6/14/16	7/10/10 6/22/13 6/11/16 6/14/19	Dog Keeper
DAVID HUNT PO Box 1774	747-7387 w sitkavet@alaska.com	8/9/11 8/26/14	8/9/14 8/26/17	Veterinarian

Note: Hearing boards do not have an assembly liaison nor does the Animal Control Officer sit on the board. The hearing board consists of five members as defined in Ordinance 02-1656.

5 Members from Public and one alternate
 Initial terms staggered (1) one-year (2) two-year and (2) three-year terms and (1) alternate with 3-year term.
 Established by Ordinance 02-1656
 The Animal Hearing Board shall meet within 5 business days, or as soon as possible thereafter, after receipt for a hearing.



Application for Appointment to Boards, Committees, and Commissions
City and Borough of Sitka

Board/Commission/Committee: Police and Fire Commission
Name: LORRAINE Inez Lil Daytime Phone: 907-747-3309
Address: 105 Austin Street Evening Phone: 907-747-3309
Email Address: committee work@attlook.com Fax Number: 907-739-1350
Length of Residence in Sitka: ~28 years Registered to vote in Sitka? Yes No
Employer: retired

Organizations you belong to or participate in: Library Commission
Park and Recreation Committee

Explain your main reason for applying: I would like to assist the police department to get a new building & methods to maintain their staff. I was asked to join.

What background, experience or credentials will you bring to the board, commission, or committee membership?
As a retired registered nurse, I am interested in a safe community, but the police & fireman must also be safe. My nursing background will bring a fresh perspective to the Commission.

Please disclose any potential conflicts of interest that may arise from your appointment. These may include but are not limited to:

- A substantial financial interest of \$1000 annually that could be influenced by your appointment.
- An immediate family member employed within the scope of this appointment.

Please attach a letter of interest, outline, or resume which includes your education, work, and volunteer experience that will enhance your membership.

→ (To be considered, your application must be complete AND be accompanied by one of the above supporting documents.)

Date: 5-30-2017 Signature: Lorraine Inez Lil

Your complete application and resume should be returned to the Municipal Clerk's Office by noon on the Wednesday prior to an advertised Assembly meeting.

Please note: all information submitted will be made public and published online. Appointments are normally made during open session of an Assembly meeting, however, Assembly members may vote to discuss applicant(s) in closed executive session. In this case, do you wish to be present when your application is discussed? Yes No

Return to:
Melissa Henshaw, Deputy Clerk/Records Specialist, 100 Lincoln Street
Fax: 907-747-7403 Email: melissa.henshaw@cityofsitka.org

RESUME

LORRAINE INEZ LIL
105 Austin Street
Sitka, Alaska 99835
747-3309

EDUCATION

R.N., June 1978

BETH-EL SCHOOL OF NURSING OF MEMORIAL HOSPITAL,
Colorado Springs, Colorado

B.A., with Distinction, in Sociology; June 1975

UNIVERSITY OF SOUTHERN COLORADO, Pueblo, Colorado
Formally Southern Colorado State College

A.A.S., with Distinction, in Mental Health Technology,

Human Services Worker; June 1973

UNIVERSITY OF SOUTHERN COLORADO, Pueblo, Colorado
Formally Southern Colorado State College

PROFESSIONAL EXPERIENCE

RETIRED AS RN March 2013

September 2012 to March 2013

Nurse II PRN

Sitka Pioneer Home

Taught CPR, First Aid, and BLS PRN

March 2012 to June 2012

Nurse II PRN

Sitka Pioneer Home

Worked as requested as PRN RN

Taught CPR, First Aid, and BLS PRN

February 2009 to March 2012

Supervisor Nurse III

Sitka Pioneer Home, Sitka, Alaska

My responsibilities in this position include planning, developing and implementing in-service education for professional and technical staff. I am a certified CPR instructor and I teach the Medication Administration Program for the Certified Nurse Aides. I maintain the Certified Nurse Aides medication recertification 4 times a year. Oversee the activities of the medication room and liaison with Central Pharmacy in Anchorage to ensure safe and effective delivery of medication for the residents. I participate in neighborhood, departmental and interdisciplinary meetings. Supervise twenty registered nurses and certified nurse aides by direction, evaluation and counseling for two neighborhoods. In addition, I do quality control for medication errors and assist in adjusting procedure within the SPH and with the providers as a result of these errors. I enjoy paying attention to detail and educating other professionals.

- **Special Projects:** have included learning areas of SPH's modified Electronic Medical Record this enabled me to develop the Standing Orders and Activities of Daily Living Sheets as well as assisting my employees in using this modified EMR.

August 1996 to January 2009

STAFF NURSE

Mt. Edgecumbe Hospital, SEARHC, Sitka, Alaska

OUTPATIENT DEPARTMENT

Admit patients to the Outpatient Department: provide nursing care as ordered or assigned, coordination interdepartmental and/or interagency referrals to optimize patient care. Assisted with colposcopies, punch biopsies and other procedures as ordered. Expected to start I.V.'s, do ECG's, catheterizations and other nursing procedures as ordered. Triage patients for twelve years for appropriate level of care, managing an average of fifty calls a day and walk ins. While in triage I assisted patients with a variety of problems multitasking was common throughout the day. I presented in services in OPD on MRSA, hand washing, on how to take an ECG and tonometry. I always found infection control important in OPD.

I served on the Domestic Violence Task Force Team for 8 years.

I was a member of the Safer Medical Device Team for years.

I was the liaison for years between the Sitka Pioneer Home and OPD.

I was also the liaison between the housekeeping department and OPD for years.

AWARDS:

- November 22, 2002 Award Nomination from Phyllis Hill, R.N. OPD Manager
- December 20, 2006 Safer Medical Devices Committee monetary award from Mary Therese Thompson, R.N. Infection Control Specialist

- July 18, 2007 Certificate of Appreciation from Phyllis Hill, R.N. OPD Manager

September 1995 to 1997

STAFF NURSE

Mt. Edgecumbe Hospital, SEARHC, Sitka, Alaska

Coordinating patient care on the protracted care unit, by using the nursing process for assessment and reassessments, coordinating family care conferences, supervising staff, coordination with physicians and the multidisciplinary team. Daily performing general nursing functions and documenting all aspects of patient care.

Worked with patients during the dying process. During my shift I coordinated the hospice care for the patient by assisting the family, contacting the physician as needed, and requested interdepartmental consults as needed to make the process of dying as comfortable as possible for the patient.

AWARD:

- November 21, 1996 Appreciation from Susan Carlson, M.D.

May 1995 to September 1995

STAFF NURSE, PRN

Mt. Edgecumbe Hospital, SEARHC, Sitka, Alaska

Acute Care. Medical and Pediatric assignments.

Including supervision of Certified Nurse Aides.

February 1995 to 1996

STAFF NURSE, PRN

Sitka Community Hospital, Sitka, Alaska

Medical surgical, pediatric, long term care, postpartum, and newborn assignments.

Including supervision of Certified Nurse Aides.

February 1995 to September 1995

STAFF NURSE, PRN

Sitka Pioneer Home, Sitka, Alaska

Responsible for geriatric nursing care with supervisory responsibility.

November 1993 to November 1994

STAFF NURSE

Sitka Community Hospital-Home Health Program, Sitka, Alaska

Case Manager in the home setting. Nursing skills include patient and care giver education, performing treatments, drawing blood, conferencing with and managing as interdisciplinary team, grievance work with patient and family, write patient oriented problems, goals and interventions.

October 1989 to November 1993

STAFF NURSE

Sitka Pioneer Home, Sitka, Alaska

General Nursing Duties, Day Shift

Admitted and rendered professional geriatric care taking into consideration all the physical, mental and clinical aspects of aging. Initiated and applied the nursing process by using nursing diagnoses, in caring not just for the elderly with normal age related physiologic changes, but also the elderly with acute and chronic illnesses, their treatment and rehabilitation thus improving and increasing their quality of life. Charted changes in condition, wrote goals for the care plan, was accountable for total care, contacting M.D. for medication or treatment changes, direct nursing care for critically ill residents, was responsible for instruction and counseling 4-10 CNA's and 2 LPN's, wrote disciplinary documentation as needed for CNA's and assisted in writing policies. Wrote evaluations for 4 CNA's. Administered medications and treatments. In charge of facility when worked on weekends, holidays and off-hour shifts.

AWARD:

- Developing policy and procedures Lee A. Peterson, RN

July 1989 to October 1988

STAFF NURSE, PRN

Sitka Pioneer Home, Sitka, Alaska

August 1987 through October 1988

OFFICE NURSE AND BUSINESS MANAGER

W. Henry MacPherson, O.D., Family Optometry Practice, 848 Main, Billings, MT

Performing diagnostic procedures. Administered medications and instructed patients in their use. Performed automated visual field examinations. Responsible for coordination office functions. Fitted, verified, dispensed and repaired spectacles. Instructed in contact lens use and care regimen.

June 1985 to June 1987

STAFF NURSE, EVENING SHIFT

Massachusetts Eye and Ear Infirmary, 243 Charles Street, Boston, MA

Responsible for the care of surgical and medical patients on a 46 bed eye floor. Often supervised up to nine employees while simultaneously executing direct patient care assignments. Admitted and cared for patients using the Nursing Process. Patient care included a complex preoperative procedure (frequently on an emergency basis), administration of medication through various routes, individual patient education and instruction and postoperative care. Many of the patients had multiple medical problems. Addressed the needs of patients and their family (many of whom were from foreign countries and did not speak English), doctors and the community.

August 1982 to May 1985

RESIDENT CARE COORDINATOR

STAFF NURSE, DAY SHIFT

Hebrew Rehabilitation Center for Aged, 1200 Centre Street, Roslindale, MA

Responsible for coordinating clinical and educational activities in a forty bed chronic care patient unit, while supervising four nurses assistants and a secretary. Nursing care duties included administration and monitoring of medications and treatments, providing physicians with timely information of patient status, coordination patient services, and advocating for the integrity of patient family relationships. In addition to the direct management of staff, supervisory duties included generation of administrative and management documentation, scheduling, and conduction multidisciplinary meetings. Wrote evaluations for supervised staff.

October 1981 to August 1982

STAFF NURSE, DAY SHIFT, FLOAT POSITION

Hebrew Rehabilitation Center for Aged, 1200 Centre Street, Roslindale, MA

General nursing duties and the substitution for Resident Care Coordinator.

April 1980 to April 1981 OUTREACH TEAM COORDINATOR

United Cerebral Palsy, 206 south 6th Street, Springfield, IL

Managed Outreach Team. Analyzed computer data to assist operations. Responsible for continuous community contacts made for the purpose of securing services and referrals for clients. Conducted home visits to individuals with developmental disabilities and genetic disorders within an eighteen county area, disseminating educational information, completing needs assessments, administering neurological screenings and the Denver Developmental Screening Test, and instruction of exercise techniques. Administrative responsibilities included departmental hiring and the development and completion of program outreach reports.

January 1979 to August 1979

CHARGE NURSE, ADULT AND PEDIATRIC, MEDICAL AND SURGICAL FLOOR

Mt. Desert Island Hospital, Bar Harbor, ME

Providing nursing care on a 30 bed adult and pediatric unit while managing three staff members on the 11-7 shift.

May 1978 to December 1978

CHARGE NURSE, PSYCHIATRIC AND GERIATRIC NURSING HOME

Colorado Springs Life Care Center, 924 W. Kiowa, Colorado Springs, CO

Management of a 100-bed nursing home on the 11-7 and 3-11 shifts. Providing nursing care to deinstitutionalized psychiatric patients of all ages as well as geriatric patients. Supervised nursing and non-nursing staff.

COMMITTEES

To January 2009

Safer Medical Devices Committee

Working as a team to decrease the number of needle stick and other employee injuries due to the use of sharps.

April 2000 to January 2009

DOMESTIC VIOLENCE TASK FORCE

Mt. Edgecumbe Hospital, SEARHC, Sitka, Alaska

Promoting the education of the hospital staff and patients.

Promoting the adoption of domestic violence screening in the health care setting.

April 19-20 2000

Attended the Alaska Network on Domestic Violence training session to promote Domestic Violence screening at SEARHC, Mt. Edgecumbe Hospital as a member of the Domestic Violence Task Force Team.

VOLUNTEER

2014 to 2015

VOLUNTEER ADVOCATE SAFV

2016 - Ongoing

City of Sitka

Park and Recreation Committee

Library Commission



POLICE AND FIRE COMMISSION

NAME	CONTACT NUMBERS	TERM STARTS	EXPIRES	CATEGORY
LOYD PLATSON 805 Charles Street	747-3636 ext 226 623-7560 lplatson@scpsak.org	9/22/15	9/22/18	CHAIR
JAMES MELLEMA 2304 A Halibut Point Rd.	752-0412 nitejazz@mac.com	1/12/16	1/12/19	VICE CHAIR
GWEN LAZZARINI 503 Baranof Street	747-7884 foggylady@ak.net	9/23/14	9/23/17	<i>Resigned 11/29/16</i>
DALE WILLIAMS PO Box 2885	738-2827 daleswilliams@hotmail.com	4/12/16	9/8/18	<i>Baughers term</i>
AUBREY VAUGHAN 315 Seward Street	623-0403 ellenvaughan68@gmail.com	10/11/16	10/11/19	
Jeff Ankerfelt Police Chief	747-3349 jeffa@sitkapd.com			Ex Officio
Lance Ewers Lieutenant	966-5703 lance@sitkapd.com			Alternate Ex Officio
Dave Miller Fire Chief	747-1861 dave.miller@cityofsitka.org			Ex Officio
Aaron Swanson 1408 Sawmill Creek Rd	747-5499 h 623-7869 c assemblyswanson@cityofsitka.org			Assembly Liaison
Serena Wild Police Dept. Staff	747-3349 serenaw@sitkapd.com			Secretary

Established by Ordinance 83-579

Meet fourth Wednesday of each month at 6:00 p.m. – Harrigan Centennial Hall, 330 Harbor Drive
5 members from public 3-year terms

OATH OF OFFICE REQUIRED

Revised: December 1, 2016

State of Alaska
LOCAL EMERGENCY PLANNING COMMITTEE
INDIVIDUAL APPLICATION FORM FOR MEMBERSHIP ON LEPC

LEPC name: Sitka Local Emergency Planning Committee

Applicant name: Rose Pauline Miller

Mailing address: 120 Kathleen St.

Residence address: Sitka Alaska 99835

Day phone: 723-2225 Home Phone (optional): _____

Where employed: _____ Job title: _____

LEPC category/seat that applicant seeks: 6

Categories: 1) Elected local officials, 2) Law Enforcement, Civil Defense, Fire Fighting, First Aid, Local Env't/Hospital, and Transportation Personnel, 3) Media/Broadcast, 4) Community Groups, 5) Owners/Operators of Facilities, 6) Members of the Public, 7) LEPC Information Coordinator/SERC liaison

New applicant Renewal _____ Regular member _____ Alternate member _____

Qualifications for this category: I was on the Local Emergency

Planning Committee when Stan Miller was Mayor

I went to Washington DC and was trained by

Vice president Gore I also organize the

first red cross here in Sitka I would like help again

Organizations in which applicant participates (that are pertinent to the application): American Legion

Please provide enough information to demonstrate an applicant's eligibility or suitability for a particular seat on the LEPC. For the Public At Large position, please state whether an applicant qualifies for any other category on the LEPC.

Please note: all information submitted will be made public and published online. Appointments are normally made during open session of an Assembly meeting, however, Assembly members may vote to discuss applicant(s) in closed executive session. In this case, do you wish to be present when your application is discussed? Yes No

I hereby certify that the above information is correct and that I have not misrepresented myself.

Rose P. Miller
Signature

received 5/4/17
Date MM

→ To be considered, your application must be complete AND be accompanied by either a letter of interest or resume. Return to:

Melissa Henshaw, Deputy Clerk
100 Lincoln Street
Fax: 907-747-7403
Email: melissa.henshaw@cityofsitka.org

THE ALASKA LEGISLATURE



* HONORING *

* ROSE MILLER *

The members of the Twenty-eighth Alaska State Legislature join the community of Pelican and Southeast Alaska to honor Rose Miller. Rose was born in Juneau on May 7, 1933. She is Tlingit, and of the Eagle moiety, killerwhale clan. She fell in love with Pelican when her fishing boat was towed there in 1971. In 1973, she gave up her life as a commercial fisherman and made a down payment on the World Famous Rose's Bar and Grill.

Rose's Bar and Grill, and Rose herself, are Southeast Alaska legends. Inside Rose's, fishing-fleet captains have tended bar, couples have married, and families have gathered to mourn the death of loved ones. Through the years, the bar has been known as a place of untamed and untamable parties - from her annual July 3rd blowouts to Thanksgiving dinners that always ended in a traditional food fight.

Rose Miller is a hard worker and all who know her respect her for it. She never hesitates to help others. While running her business, she raised five of her eleven children in Pelican. Rose now boasts seven wonderful daughters, four sons, twenty-seven grandchildren, seventeen great-grandchildren, and seven great-great grandchildren.

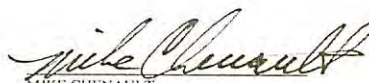
In 2008, the Alaska State Chamber of Commerce presented Rose Miller with the "Bill Biven Small Business of the Year" award, which pays tribute to businesses that exemplify leadership, ethics and organization. Rose helped many and turned away few. Fishermen down on their luck could find work at Rose's to earn a plane ticket home; and whenever there was a holiday or special event, Rose cooked for the whole town.

Former Governor Bill Sheffield wrote a note saying, "I will never forget my first visit to Pelican, attending a fundraiser for Pelican's Fourth of July celebration. Rose's numerous experiences demonstrate she is well qualified for this recognition. She is a true Alaskan success story."

The late U.S. Senator Ted Stevens said, "Rose is an active resident of our state having raised a large family, run a well-known business and been a true friend to many. Her assistance to those who live and visit Pelican, particularly in difficult times, has proven invaluable. Rose has demonstrated the very best of the Alaskan spirit."

The Twenty-eighth Alaska Legislature joins Rose's family, the community of Pelican, and all Alaskans in honoring the world famous Rose Miller.




MIKE CHENAULT
SPEAKER OF THE HOUSE


CHARLIE HUGGINS
PRESIDENT OF THE SENATE


REP. JONATHAN KREISS-TOMKINS
PRIME SPONSOR

Date: February 17, 2014

Cosponsors: Representatives Chenaault, Costello, Drummond, Edgmon, Feige, Foster, Gara, Gattis, Gruenberg, Guttenberg, Hawker, Herron, Higgins, Holmes, Hughes, Isaacson, Johnson, Josephson, Kawasaki, Keller, LeDoux, Lynn, Millett, Muñoz, Nageak, Neuman, Olson, Pruitt, Reinbold, Saddler, Seaton, Stoltze, Tarr, Thompson, Tuck, P. Wilson, T. Wilson, Senators Stedman, Huggins, Bishop, Cughill, Dunleavy, Dyson, Egan, Ellis, Fairclough, French, Gardner, Giessel, Hoffman, Kelly, McGuire, Meyer, Mieciche, Olson, Stevens, Wielechowski



LOCAL EMERGENCY PLANNING COMMITTEE

NAME	CONTACT NUMBERS	CONTACT NUMBERS	TERM STARTS	EXPIRES	CATEGORY
DAVE MILLER, CHAIR	747-1860	dave.miller@cityofsitka.org	Permanent	Fire Chief*	2
GEORGE BENNETT JR. 225 Tongass Drive	966-8916	gbennett@searhc.org	3/28/17	3/28/20	2
SHANNON FREITAS 222 Tongass Drive	966-8511	shannonf@searhc.org	3/28/17	3/28/20	2
KEN FATE 115 Somer Drive	747-5877 w 747-7410 h	ken@kcaw.org	2/13/07, 2/9/10, 2/12/13 2/23/16	2/13/10, 2/9/13, 2/12/16 2/23/19	3
DONNA CALLISTINI 106 Naomi Kanosh Lane	747-7107 w 747-5494	donna.callistini@yahoo.com	10/26/10 11/12/13	10/26/13 11/12/16	3
GAYLE HAMMONS 210 Kruzof Street	738-3028 c	kghammons@gmail.com	7/28/15	7/28/18	3
ANNABEL LUND PO Box 1616	623-0996 h	alund1123@yahoo.com	4/13/10 4/23/13 4/12/16	4/13/13 4/23/16 4/12/19	4
CAROL BERGE 315 Wachussetts Street	747-3636 w 738-3433	clundy@scpsak.org	8/14/12 8/11/15	8/14/15 8/11/18	4
TRISH WHITE 117 Granite Creek Road	747-8006X202 w; 747-5976 h	trish@whitesalaska.com	3/10/09, 3/13/12 3/24/15	3/10/12, 3/15/15 3/24/18	5
CHARLES HOWLETT 209 Moller Ave.	747-0303 w 738-4440 c	bmet@sitkahospital.org	3/9/10, 6/11/13 6/28/16	3/9/13, 6/11/16 6/28/19	5
SCOTT WAGNER 304 Nicole Drive	747-3791 h 738-2729 c	scott_wagner@nsraa.org	11/12/13 12/27/16	11/12/16 12/27/19	5
MARY ANN HALL 2037 Halibut Point Road	747-7265	ob1jry@gmail.com	8/23/11 8/12/14	8/23/14 8/12/17	6
AUBREY VAUGHAN 315 Seward Street	361-774-1234	ellenvaughan68@gmail.com	10/11/16	10/11/19	6
JEFF ANKERFELT	747-3245	jeffa@sitkapd.com	Permanent	Acting Police Chief*	2
LANCE EWERS	747-3245	lance@sitkapd.com	Permanent	Law Enforcement*	2
CRAIG WARREN	747-3233	craig.warren@cityofsitka.org	Permanent	LEPC Coordinator*	7
Bob Potrzuski	747-3260	assemblypotrzuski@cityofsitka.org	Non-Voting	Assembly Liaison	1
Gail Johansen Peterson 3511 Halibut Point Road	747-7646	scribeinkservices@gmail.com		Secretary	

*The police and fire chiefs and the LEPC Coordinator are permanent appointments; whoever is serving in that capacity will be appointed to the commission.

Minimum of seven members, 3-year terms; Established by Resolution 89-406; Amended by Resolution 89-441; Further amended by Resolution 99-727

Meeting: Second Thursday, noon – Fire Hall

Categories as follows: 1) Elected local officials 2) Law Enforcement, Civil Defense, Fire Fighting, First Aid, Local Environmental/Hospital, and Transportation Personnel
3) Media/ Broadcast 4) Community Groups 5) Owners/Operators of Facilities 6) Members of the Public 7) LEPC Information Coordinator/ SERC liaison

Quorum Requirement: At least one member from four different categories must be present.

Revised: March 30, 2017



CITY AND BOROUGH OF SITKA

Legislation Details

File #: ORD 17-13 Version: 1 Name:
Type: Ordinance Status: AGENDA READY
File created: 5/3/2017 In control: City and Borough Assembly
On agenda: 5/23/2017 Final action:
Title: Adjusting the FY17 Budget (Electric Utility Subsidization)
Sponsors:
Indexes:
Code sections:
Attachments: [Motion ORD 2017-13.pdf](#)
[Ord 2017-13 electric subsidy.pdf](#)

Date	Ver.	Action By	Action	Result
5/23/2017	1	City and Borough Assembly		

POSSIBLE MOTION

I MOVE TO approve Ordinance 2017-13 on second and final reading.

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CITY AND BOROUGH OF SITKA
ORDINANCE NO. 2017-13
AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY17 BUDGET

BE IT ENACTED by the Assembly of the City and Borough of Sitka, Alaska as follows:

1. **CLASSIFICATION.** This ordinance is not of a permanent nature and is not intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.

2. **SEVERABILITY.** If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person and circumstances shall not be affected thereby.

3. **PURPOSE.** The purpose of this ordinance is to adjust the FY17 budgets for known changes.

4. **ENACTMENT.** The Assembly of the City and Borough of Sitka hereby adjusts the FY17 budget for known changes. In accordance with Section 11.10(a) of the Charter of the City and Borough of Sitka, Alaska, the budget for the fiscal period beginning July 1, 2016 and ending June 30, 2017 is hereby adjusted as follows:

<u>FISCAL YEAR 2017 EXPENDITURE BUDGETS</u>
GENERAL FUND
Fund 100 – General Fund – Operations: At the April 25, 2017 meeting, the Assembly agreed with the Administration recommendation transferring up to \$400,000 from the General Fund Unassigned Fund Balance to the Electric Department Rate Stabilization Fund for supplemental FY2017 Electric Utility Subsidization.
ENTERPRISE AND INTERNAL SERVICE FUNDS
Fund 200 – Electric Fund – Operations: At the April 25, 2017 meeting, the Assembly agreed with the Administration recommendation transferring up to \$400,000 from the General Fund Unassigned Fund Balance to the Electric Department Rate Stabilization Fund for supplemental FY2017 Electric Utility Subsidization.

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EXPLANATION

Necessary revisions in the FY 2017 budget were identified. These changes involve the increase of expenditure accounts and causes decreased cash flows to the fund balance of various funds. A short explanation of each budget revision is included.

5. EFFECTIVE DATE. This ordinance shall become effective on the day after the date of its passage.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 13th Day of June, 2017.

ATTEST:

Matthew Hunter, Mayor

Melissa Henshaw, CMC
Acting Municipal Clerk

1st reading 5/23/17
2nd reading 6/13/17



CITY AND BOROUGH OF SITKA

Legislation Details

File #: ORD 17-15 Version: 1 Name:
Type: Ordinance Status: AGENDA READY
File created: 5/12/2017 In control: City and Borough Assembly
On agenda: 5/23/2017 Final action:
Title: Adjusting the FY17 Budget (Sitka Community Hospital Modular Unit)
Sponsors:
Indexes:
Code sections:
Attachments: [Motion ORD 2017-15.pdf](#)
[Memo SCH Modular.pdf](#)
[ORD 2017-15.pdf](#)

Date	Ver.	Action By	Action	Result
5/23/2017	1	City and Borough Assembly		

MOTION TO POSTPONE TO A CERTAIN TIME

I MOVE TO postpone ordinance 2017-15 adjusting the FY17 budget for the Sitka Community Hospital Modular Unit until the regular meeting of August 8, 2017.

Note: At the May 23 regular Assembly meeting this was postponed until after SEARCH's proposal. SEARCH presented their proposal May 30.

The motion above would postpone this ordinance until after the SCH presents Plan A & B work session, Town Hall meeting, and special meeting: Discussion/Direction/Decision on the SEARHC and SCH Proposals of July 18.



MEMORANDUM

To: Mayor Hunter and Members of the Assembly,
Mark Gorman, Administrator

Cc: Bryan Bertacchi, Hospital Board Chair
Rob Allen, CEO

From: Steven Hartford, SCH Director of Operations

Date: May 10, 2017

Subject: Clinic Office Modular and request for deferral of monthly line of credit payments

The Hospital is currently in the planning stages to install an office modular for Clinic office expansion. This project has been on the books and has been identified as a necessary facility upgrade for the last several years and we are hoping to move ahead with it within the next few months. The previously provided presentation and the details included explain our thinking on the project and our request for the Assembly's formal approval of the project at its May 23rd meeting.

Office Modular

Background

The Office modular, as an adjunct to the Mountainside Family Healthcare Clinic will help us with some critically needed expansion space to continue our mission of strengthening and expanding our primary outpatient services division in order to meet a growing need in the community and to better position SCH for an evolving focus on population health. As the presentation indicated, the current clinic space, with growing demand for services, is already substantially overcapacity and overcrowded. This modular will allow us the opportunity for a more efficient provider work flow as well as opening up much needed patient care space in the clinic proper.

The project was initially approved by our Board of Directors at its October 2016 meeting to move forward in our current fiscal year. Due to some timing issues and budgetary priorities it was not forwarded to the Assembly for final approval at that time. The Board took up this issue again at its meeting in March and determined that we were at a critical stage in our Clinic space needs. The Board



+ SITKA COMMUNITY HOSPITAL
Creating a healthier tomorrow today.

209 Moller Avenue
Sitka, Alaska 99835
(907) 747-3241
www.sitkahospital.org

requested that this be forwarded to the Assembly now together with a request to defer our line of credit payments. I will detail that request further below.

Analysis

We are planning to treat this acquisition and installation as a supplemental capital budget item in fiscal '17. The funding for this project (\$400,000.00) would be treated as a supplemental capital allocation from our cash reserves and would be contingent on the Assembly's authorization for us to defer the repayment of our line of credit monthly payments for approximately 8 months. The Hospital is currently returning half of our monthly dedicated tobacco tax receipts as repayment on our line of credit. The current balance on the original \$1.5mm line of credit as of March 30, 2017 is \$732,361.00. The average monthly payment is \$50,000.00 which would mean at that rate that we could complete the cash flow off- set of the modular project within 8 months and then resume the line of credit payments to its conclusion. The project is estimated to take 4-6 months from date of order to completion.

Recommendation

That the Assembly approves a supplemental capital budget of \$400,000.00 to come from the Hospital's cash reserves and approves the temporary deferral of monthly line of credit payments until said deferral totals \$400,000.00

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2017-15
AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY17 BUDGET

BE IT ENACTED by the Assembly of the City and Borough of Sitka, Alaska as follows:

1. CLASSIFICATION. This ordinance is not of a permanent nature and is not intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.

2. SEVERABILITY. If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person and circumstances shall not be affected thereby.

3. PURPOSE. The purpose of this ordinance is to adjust the FY17 budgets for known changes.

4. ENACTMENT. The Assembly of the City and Borough of Sitka hereby adjusts the FY17 budget for known changes. In accordance with Section 11.10(a) of the Charter of the City and Borough of Sitka, Alaska, the budget for the fiscal period beginning July 1, 2016 and ending June 30, 2017 is hereby adjusted as follows:

Table with 1 column and 4 rows. Row 1: FISCAL YEAR 2017 EXPENDITURE BUDGETS. Row 2: GENERAL FUND. Row 3: Sitka Community Hospital – Capital: The SCH Director of Operations is requesting a Capital appropriation of \$400,000 from the Hospital’s Unassigned Fund Balance for the purchase & installation of an Office Modular for the Clinic office expansion. Row 4: (Empty)

EXPLANATION

Necessary revisions in the FY 2017 budget were identified. These changes involve the increase of expenditure accounts and causes decreased cash flows to the fund balance of various funds. A short explanation of each budget revision is included.

5. EFFECTIVE DATE. This ordinance shall become effective on the day after the date of its passage.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 22nd Day of August, 2017.

ATTEST:

Matthew Hunter, Mayor

Sara Peterson, CMC
Municipal Clerk

1st reading 5/23/17 postponed
1st reading 6/13/17



CITY AND BOROUGH OF SITKA

Legislation Details

File #: ORD 17-16 Version: 1 Name:
Type: Ordinance Status: AGENDA READY
File created: 5/12/2017 In control: City and Borough Assembly
On agenda: 5/23/2017 Final action:
Title: Adopting budgets for the Fiscal Year July 1, 2017 through June 30, 2018
Sponsors:
Indexes:
Code sections:
Attachments: [Motion ORD 2017-16.pdf](#)
[Ord 2017-16.pdf](#)

Date	Ver.	Action By	Action	Result
5/23/2017	1	City and Borough Assembly		

POSSIBLE MOTION

I MOVE TO approve Ordinance 2017-16 on second and final reading.

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2017-16

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADOPTING BUDGETS FOR THE FISCAL YEAR JULY 1, 2017
THROUGH JUNE 30, 2018

BE IT ENACTED by the Assembly of the City and Borough of Sitka, Alaska as follows:

1. **CLASSIFICATION.** This ordinance is not of a permanent nature and is not intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.

2. **SEVERABILITY.** If any portion of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person and circumstances shall not be affected thereby.

3. **PURPOSE.** The purpose of this ordinance is to set forth budgetary requirements for the operation of the various divisions, departments and organizations of the City and Borough of Sitka for Fiscal Year 2018.

4. **ENACTMENT. NOW THEREFORE, BE IT ENACTED** by the Assembly of the City and Borough of Sitka, Alaska that the following expenditure budgets for the fiscal period beginning July 1, 2017 and ending June 30, 2018 are hereby adopted as follows:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURE BUDGET</u>		
<u>GENERAL FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
General Fund	\$ 26,417,956	\$ 25,394,234	\$ 1,369,500	\$ 26,763,734
<u>ENTERPRISE FUNDS</u>				
Electric Fund	\$ 17,821,264	\$ 17,670,066	\$ 3,300,000	\$ 20,970,066
Water Fund	\$ 2,444,080	\$ 2,090,029	\$ 245,000	\$ 2,335,029
Wastewater Fund	\$ 3,385,800	\$ 2,952,972	\$ 736,000	\$ 3,688,972
Solid Waste Fund	\$ 3,816,970	\$ 3,622,066	\$ 500,000	\$ 4,122,066
Harbor Fund	\$ 3,546,617	\$ 2,702,420	\$ 1,050,000	\$ 3,752,420
Airport Terminal Fund	\$ 724,203	\$ 370,004	\$ -0-	\$ 370,004
Marine Service Center Fund	\$ 279,878	\$ 148,718	\$ -0-	\$ 148,718
Gary Paxton Industrial Park	\$ 272,124	\$ 263,412	\$ -0-	\$ 263,412

<u>INTERNAL SERVICE FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
Management Information Systems Fund	\$ 1,170,501	\$ 1,092,286	\$ -0-	\$ 1,092,286
Central Garage Fund	\$ 1,904,838	\$ 861,819	\$ 422,000	\$ 1,283,819
Building Maintenance Fund	\$ 715,455	\$ 926,051	\$ 60,000	\$ 986,051
<u>SPECIAL REVENUE FUNDS</u>				
Pet Adoption Fund	\$ 1,000	\$ 1,000	\$ -0-	\$ 1,000
SEACAD Fund	\$ 5,000	\$ 5,000	\$ -0-	\$ 5,000
Sitka Forfeiture Fund	\$ 2,000	\$ 2,000	\$ -0-	\$ 2,000
Justice Assistance Grant	\$ 52,000	\$ 52,000	\$ -0-	\$ 52,000
State Forfeiture Fund	\$ 2,000	\$ 2,000	\$ -0-	\$ 2,000
Homeland Security Grant	\$ 335,000	\$ 335,000	\$ -0-	\$ 335,000
Library Building Fund	\$ 1,700	\$ -0-	\$ -0-	\$ -0-
Southeast Alaska Economic Development Fund	\$ 37,500	\$ 37,500	\$ -0-	\$ 37,500
GPIP Contingency Fund	\$ 18,000	\$ 18,000	\$ -0-	\$ 18,000
Tobacco Excise Tax Fund	\$ 886,500	\$ 886,500	\$ -0-	\$ 886,500
Student Activities Travel Fund	\$ 2,500	\$ 2,500	\$ -0-	\$ 2,500
Fisheries Enhancement Fund	\$ 46,655	\$ 46,459	\$ -0-	\$ 46,459
Commercial Passenger Vessel Excise Tax Fund	\$ 273,100	\$ 266,200	\$ -0-	\$ 266,200
Visitor Enhancement Fund	\$ 484,000	\$ 508,912	\$ -0-	\$ 508,912
Revolving Fund	\$ 28,200	\$ 28,700	\$ -0-	\$ 28,700
Guarantee Fund	\$ 6,200	\$ 6,200	\$ -0-	\$ 6,200
Cemetery Fund	\$ 2,185	\$ 2,185	\$ -0-	\$ 2,185
Rowe Trust Fund	\$ 4,400	\$ 4,400	\$ -0-	\$ 4,400
Library Endowment Fund	\$ 6,000	\$ -0-	\$ -0-	\$ -0-
Bulk Water Fund	\$ 21,500	\$ 56,300	\$ -0-	\$ 56,300
Seasonal Sales Tax/School Bond Debt Service Fund	\$ 3,135,792	\$ 3,862,584	\$ -0-	\$ 3,862,584
<u>PERMANENT FUND</u>				
Permanent Fund	\$ 652,329	\$ 1,375,900	\$ -0-	\$ 1,375,900

<u>CAPITAL PROJECT FUNDS</u>	REVENUE	OPERATIONS	CAPITAL /TRANSFER	TOTAL
General Capital Project Fund	\$ 1,300,000	\$ -0-	\$ 1,300,000	\$ 1,300,000
GF Contingent on State/Federal Funding	\$ 3,900,000	\$ -0-	\$ 3,900,000	\$ 3,900,000
Electric Capital Project Fund	\$ 3,300,000	\$ -0-	\$ 3,300,000	\$ 3,300,000
Water Capital Project Fund	\$ 245,000	\$ -0-	\$ 245,000	\$ 245,000
Water Contingent on State/Federal Funding	\$ 19,337,722	\$ -0-	\$ 19,337,722	\$ 19,337,722
Wastewater Capital Project Fund	\$ 691,000	\$ -0-	\$ 691,000	\$ 691,000
Wastewater Contingent on State/Federal Funding	\$ 10,044,761	\$ -0-	\$ 10,044,761	\$10,044,761
Solid Waste Capital Project Fund	\$ 500,000	\$ -0-	\$ 500,000	\$ 500,000
Harbor Capital Project Fund	\$ 1,050,000	\$ -0-	\$ 1,050,000	\$ 1,050,000
Harbor Contingent on State/Federal Funding	\$ 17,300,000	\$ -0-	\$ 17,300,000	\$ 17,300,000
Airport Contingent on State/Federal Funding	\$ 4,000,000	\$ -0-	\$ 4,000,000	\$ 4,000,000
MSC Contingent on State/Federal Funding	\$ 8,440,000	\$ -0-	\$ 8,440,000	\$ 8,440,000
<u>COMPONENT UNIT</u>				
Sitka Community Hospital	\$ 27,858,431	\$ 27,205,075	\$ 935,552	\$ 28,140,627

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51 **EXPLANATION**

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53 Details of individual budgets are contained in Enclosure 1. Support to the Sitka School District has been included in
54 the General Fund Expenditures. Budgeted amounts for all funds include revenue, operating expenditures and new
55 capital outlays.

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57 **5. EFFECTIVE DATE.** This ordinance shall become effective on July 1, 2017.

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59 **PASSED, APPROVED, AND ADOPTED** by the Assembly of the City and Borough of Sitka, Alaska this 13th day
60 of June, 2017.

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Matthew Hunter, Mayor

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66 ATTEST:

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71 _____
72 Melissa Henshaw, CMC
73 Acting Municipal Clerk

74 1st reading 5/23/17
75 2nd reading 6/13/17



CITY AND BOROUGH OF SITKA

Legislation Details

File #: RES 17-07A Version: 1 Name:
Type: Resolution Status: AGENDA READY
File created: 5/17/2017 In control: City and Borough Assembly
On agenda: 6/13/2017 Final action:
Title: Setting temporary and seasonal moorage rates for Baranof Warm Springs Dock
Sponsors:
Indexes:
Code sections:
Attachments: [Motion and Memo RES 17-07.pdf](#)
[RES 2017-07A.pdf](#)
[P&H Minutes.pdf](#)

Date	Ver.	Action By	Action	Result
5/23/2017	1	City and Borough Assembly		
5/23/2017	1	City and Borough Assembly		

POSSIBLE MOTION

I MOVE TO approve Resolution 2017-07A on second and final reading.



City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

Coast Guard City, USA

MEMORANDUM

To: Mayor Hunter and Assembly Members

From: Stan Eliason, Harbormaster
Maegan Bosak, Community Affairs Director

Subject: Resolution 2017- 07A Baranof Warm Springs Dock User Fees- **REVISED**

Date: May 16, 2017

The City and Borough of Sitka (CBS) seeks to proactively manage its infrastructure at the Baranof Warm Springs (BWS) townsite. CBS was transferred ownership of the new Baranof dock in October 2016. The cost of maintaining and completing routine and major maintenance will be substantial. Users of the dock, which includes nearly all persons accessing the uplands, will need to pay a share of these costs. CBS identified potential new sources of revenues to include fees for commercial or overnight use of the dock during the summer season or possible year-round dock use fees. Discussions of a dedicated fund for Baranof Warm Springs have occurred but at this time CBS intends to deposit these fees in the CBS Harbor Enterprise Fund.

To pay for the annual Baranof Warm Springs Dock expenses the Harbor Department is implementing new fees for users of the Baranof Warm Springs Dock. This first season local caretakers will periodically send fees collected from the "iron ranger" to Sitka for CBS processing. In the future, a summer caretaker to passively manage the process may be required. Members of the Baranof Property Owners Association (BPOA) have volunteered to help support this collection process.

A CBS dock charge for all vessels moored at the new CBS dock between May 15 and September 15, during the peak visitor season (no fees charged remainder of year unless modified) will be enacted following passing of the resolution. The Iron ranger is in place and signage is available.

Due to limited dock size, vessels longer than 65 feet will be expected to anchor out.

Vessel length:	Daily Fee	Weekly Fee	Seasonal Fee
Up to 20'	\$10	\$40	\$100
20 to 35'	\$20	\$80	\$200

35 to 50'	\$30	\$120	\$300
50 to 65'	\$40	\$160	\$400
Float Plane	\$20	\$80	\$200- REVISED

This is a suggested starting point for fee structure. It attempts to balance a reasonable, non-punitive charge for using the City's new dock without causing hardship and in some cases dissuading users from coming to Baranof. The fees must be high enough to generate needed revenues but not so high that they are considered excessive or unacceptable.

CBS will develop policies to protect the new dock but recognizes enforcement will be difficult. Signage about fees and policies such as not "rafting out" more than three vessels, not obstructing aircraft access, not parking vessels longer than 65 feet at the dock, and maintaining areas for skiffs may be posted, but compliance will remain voluntary.

The Port and Harbors Commission approved the rates on April 12, 2017.

RECOMMENDED ACTION: Pass the resolution.

CITY AND BOROUGH OF SITKA

RESOLUTION NO. 2017-07A

A RESOLUTION OF THE CITY AND BOROUGH OF SITKA, ALASKA, SETTING TEMPORARY AND SEASONAL MOORAGE RATES FOR BARANOF WARM SPRINGS DOCK

WHEREAS, Sitka General Code Section 13.06.010 Moorage charges and fees, Subsection (A) states, Moorage fees and charges shall be established by resolution and approved by the Assembly; and

WHEREAS, constructed by the State of Alaska, ownership of the Baranof Warm Springs Dock was transferred to the City and Borough of Sitka in the fall of 2016. In order to plan and provide for maintenance, repairs and eventual replacement, moorage fees will be collected from users; and

WHEREAS, an Iron Ranger has been constructed and installed for collection of fees. All fees will be remitted to the Harbor Department with help from local area caretakers.

NOW, THEREFORE, BE IT RESOLVED that the Assembly of the City and Borough of Sitka, Alaska, hereby approves the following temporary and seasonal moorage charges, effective as stated:

Temporary and Seasonal Moorage (effective May 24th, 2017):

Vessels up to 20 feet in length, Daily Fee \$10, Weekly Fee \$40 and Seasonal Fee \$100

Vessels 20 to 35 feet in length, Daily Fee \$20, Weekly Fee \$80 and Seasonal Fee \$200

Vessels 35 to 50 feet in length, Daily Fee \$30, Weekly Fee \$120 and Seasonal Fee \$300

Vessels 50 to 65 feet in length, Daily Fee \$40, Weekly Fee \$160 and Seasonal Fee \$400

Float Plane, Daily Fee \$20, Weekly Fee \$80 and Seasonal Fee \$200

PASSED, APPROVED AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska on this 13th day of June, 2017.

Matthew Hunter, Mayor

ATTEST:

Melissa Henshaw, CMC Acting Municipal Clerk

1st reading 5/23/17 2nd and final reading 6/13/17

Sitka Port and Harbors Commission Minutes

Wednesday, April 12, 2017 6:00PM

Harrigan Centennial Hall

Port and Harbors Commission Members:
Josh Arnold, Melissa Greenhalgh, Dave Gordon,
Michael Nurco, Brendan Jones,
Matthew Hunter: Assembly Liaison

I. CALL TO ORDER

Chair Nurco called the meeting to order at approximately 6:15PM.

II. ROLL CALL

Present: Chair Michael Nurco, Melissa Greenhalgh, Josh Arnold, Brendan Jones

Assembly Liaison: Matthew Hunter

Absent: Dave Gordon (excused)

Staff: Harbormaster Stan Eliason, Office Manager Kristi Jones, Senior Planner Michael Scarcelli

III. CORRESPONDENCE:

Harbormaster Eliason, received a letter from Baranof Warm Springs home owner, Lani Brennan for the commission to recommend helping Alaska Whale Foundation (AWF) monitor and be paid as active agent to collect fees. Harbormaster Eliason received a letter from USCG regarding Short Term Rentals in Harbors.

IV. AGENDA CHANGES

None.

V. PERSONS TO BE HEARD

None.

VI. APPROVAL OF MINUTES

M - Jones/S - Arnold moved to approve the March 8, 2017 minutes. Motion carried unanimously.

VII. REPORTS

- 1.) Harbormaster - Stan Eliason let the commission know that the harbor crew was prepping the docks and facilities for summer use. Pressure washing, painting and many other things were in the works. Eliason stated that he was working with the Police Department to remove abandon vehicles from the harbors during spring cleanup. Eliason spoke regarding the use of transient docks during Sac-Roe Herring had been great and he will provide the commission with the numbers generated from Sac-Roe to the harbors at the next meeting in May. Eliason informed the commission that he was working with NMFS to educate the boating public to not feed sea lions. Eliason also informed the commission that he was promoting skiff and kayak use through the Sitka soup.
- 2.) City Staff - Senior Planner, Michael Scarcelli - Would be speaking during new business, related to the items under new business.
- 3) Chair - None.

- 4) Assembly Liaison – Mayor Matthew Hunter, informed the commission that the assembly had approved a seasonal electrical rate plan, however that there could be rate hike approved that would affect the Harbors electrical rates this summer. Mayor Hunter explained to the commission that he appreciates their work, and ideas on how to reduce harbor rate increases in the future. He recommended that the commission work with staff to look at harbor infrastructure that could be eliminated from the Master Plan to help reduce overall scope of this Enterprise Fund.
- 5) Other (s) - None

VIII. UNFINISHED BUSINESS

- 1) Sitka Harbor moorage rates – Chair Mike Nurco suggested to the board that they discuss only a 5% increase of moorage rate. Josh Arnold made a motion to recommend to the assembly a 5% increase to moorage rates this fall.

M – Arnold/S – Greenhalgh motion to recommend a 5% increase to Sitka Harbor moorage rate. Motion carried 3 voting yes and 1 voting no.

- 2) **Baranof Warm Springs moorage rates** - John Herchenrider, Baranof Warm Springs home owner, spoke again to the commission to recommend that there was a couple individuals willing to collect the fees from the iron ranger and deliver to Harris Air or Allen Marine to be delivered to the Sitka Harbor Department. Mr. Herchenrider does not recommend using AWF and paying them \$6,000 to be the agent, as he felt their schedule with employees could not collect every day.

M – Arnold/ S- Jones motion to approve the Harbor staff recommended rate structure for Baranof Warm Springs. Motion carried unanimously.

IX. NEW BUSINESS

- 1) Consideration of lease of 725 Siginaka Way (former 4j's) – Senior Planner, Michael Scarcelli informed the commission that there was seven bids on the current lease of the property and building at the location. Michael Scarcelli's recommendation to the commission was to award to the winning bidders, with a recommendation to add terms that address vagrant use, require tenant to have their own garbage can and no exclusive parking rights.
M – Arnold/S – Jones moved to approve the lease to the winning bidder with these terms. Motion carried unanimously.

- 2) Short term boat rental application – Brendan Jones
Action was null and void due to lack of quorum.

X. SET NEXT MEETING DATE AND AGENDA ITEMS

- 1.) The next regular meeting would be held Wednesday, May 10, 2017. No additional agenda items were discussed.

XI. ADJOURNMENT

M – Chair Nurco/S – Arnold made a motion that the meeting be adjourned. Motion carried unanimously. Meeting adjourned at 7:35pm.

Attest:
Chuck Hackett, Deputy Harbormaster



CITY AND BOROUGH OF SITKA

Legislation Details

File #: ORD 17-18 Version: 1 Name:

Type: Ordinance Status: AGENDA READY

File created: 6/7/2017 In control: City and Borough Assembly

On agenda: 6/13/2017 Final action:

Title: Vacating the right of way adjacent to 403 Alice Loop (Purpose: to vacate and sell to Mica Trani, owner of property at 403 Alice Loop)

Sponsors:

Indexes:

Code sections:

Attachments: [Motion and Memo ORD 2017-18.pdf](#)
[ORD 2017-18.pdf](#)
[ORD 2017-18 info.pdf](#)

Date	Ver.	Action By	Action	Result
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POSSIBLE MOTION

I MOVE TO approve Ordinance 2017-18 on
first reading.



City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

Coast Guard City, USA

MEMORANDUM

To: Mark Gorman, Municipal Administrator
Mayor Hunter and Members of the Assembly

From: Michael Scarcelli, Planning and Community Development Director *MS*
Samantha Pierson, Planner I

Subject: Ordinance for Vacation of Right-of-Way Adjacent to 403 Alice Loop

Date: June 5, 2017

Mica Trani has requested a right-of-way vacation from the City and Borough of Sitka. The Planning Department is processing this request in accordance with existing procedures. Per Sitka General Code, an ordinance is required to authorize the vacation.

The request is for a 650 square foot portion of municipal right-of-way adjacent to 403 Alice Loop. Mr. Trani owns the property at 403 Alice Loop, and seeks the vacation of right-of-way in order to facilitate fencing in the commercial property.

The application was filed in late 2016 and originally denied because of concerns for municipal infrastructure. Following the denial, the applicant worked with the Wastewater Division and the Electric Department to determine a plan that would be acceptable to all parties. The applicant agreed that if the vacation was approved, he would grant the municipality an easement for the 650 square feet portion for the purpose of accessing and maintaining utility infrastructure.

Assessor Wendy Lawrence determined a fee simple assessed value of \$1000.00.

At their May 10, 2017 meeting, the Historic Preservation Commission recommended approval 6-0. At their May 16, 2017 meeting, the Planning Commission recommended approval 3-0 with the condition of approval that Public Works approves the easement for access to public infrastructure. The proposed lease now requires approval by ordinance. If approval is granted, a subdivision replat will be required.

RECOMMENDED ACTION: Pass a motion to approve the vacation ordinance.

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2017-18

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA, ALASKA
AUTHORIZING THE VACATION OF A 650 SQUARE FOOT PORTION OF RIGHT-OF-
WAY ADJACENT 403 ALICE LOOP

1. **CLASSIFICATION.** This ordinance is not of a permanent nature and is not intended to become a part of the Sitka General Code.

2. **SEVERABILITY.** If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person or circumstances shall not be affected thereby.

3. **PURPOSE.** The Assembly has determined this property is excess to municipal needs.

4. **ENACTMENT.** NOW, THEREFORE, BE IT ENACTED by the Assembly of the City and Borough of Sitka:

A. The vacation of a 650 square foot portion of right of way adjacent 403 Alice Loop, also known as Lot 1 Sealing Cove Subdivision, to Mica Trani is hereby authorized.

B. The sales price of the 650 square feet of right-of-way, as established by the Municipal Assessor, shall be at \$1000.

C. The City and Borough Assembly finds competitive bidding is inappropriate and unnecessary due to the nature of the property since it can only realistically be used by the adjacent property owner.

D. The sale is conditional on the recording of the subdivision plat.

E. The transfer shall be by quitclaim deed.

F. Mr. Trani shall grant an access and utility easement to the City and Borough of Sitka for the 650 square foot parcel for the purpose of maintaining municipal infrastructure.

5. **EFFECTIVE DATE.** This ordinance shall become effective on the day after the date of its passage.

46 **PASSED, APPROVED, AND ADOPTED** by the Assembly of the City and Borough of
47 Sitka, Alaska this 27th day of June 2017.

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Matthew Hunter, Mayor

51 **ATTEST:**

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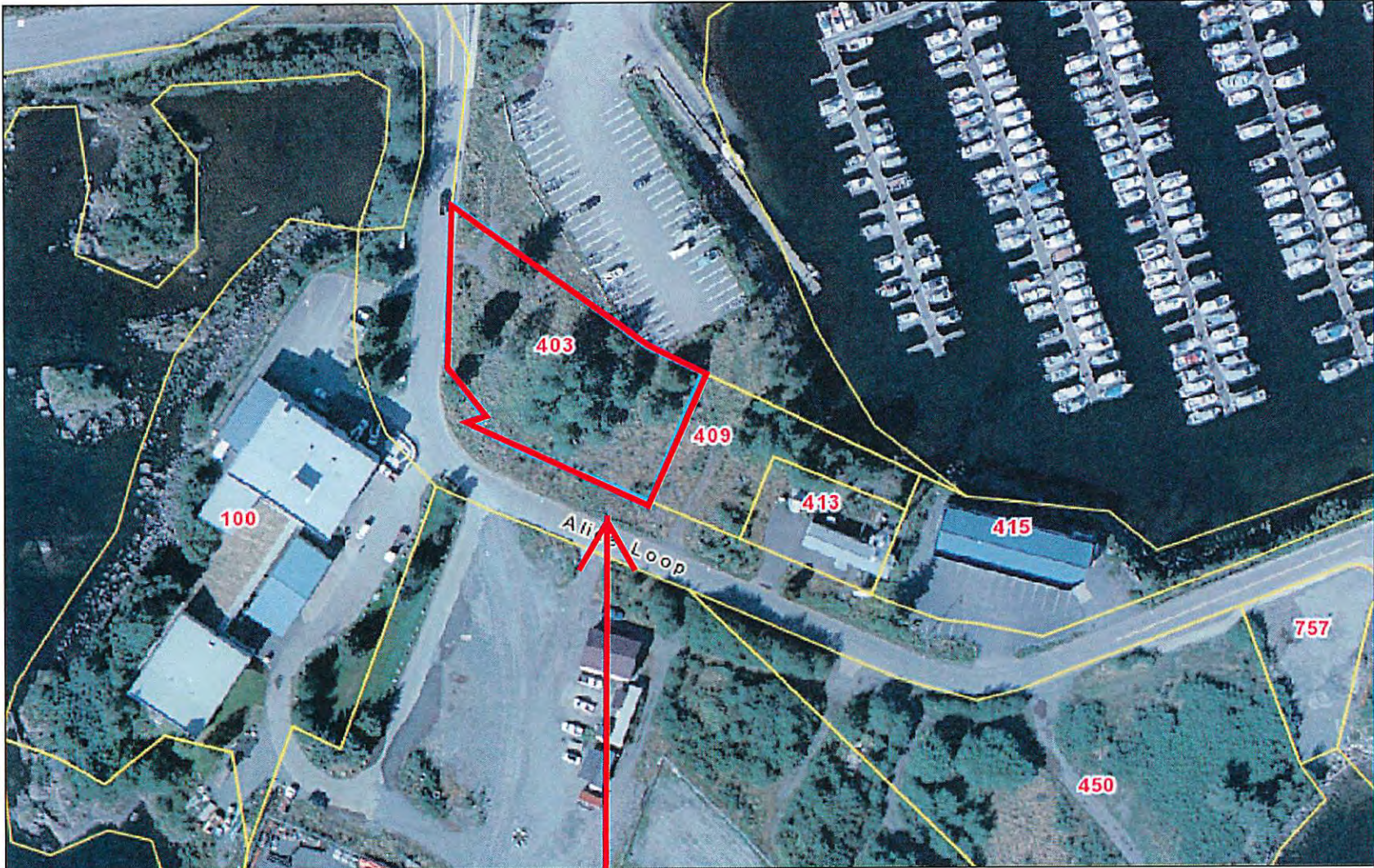
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54 _____
Sara Peterson, CMC

55 Municipal Clerk

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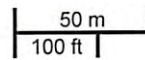
57 1st reading 6/13/17



City & Borough of Sitka, Alaska

Selected Parcel: 403 ALICE ID: 19022003

Printed 12/9/2016 from <http://www.mainstreetmaps.com/ak/sitka/internal.asp>



This map is for informational purposes only. It is not for appraisal of, description of, or conveyance of land. The City & Borough of Sitka, Alaska and MainStreetGIS, LLC assume no legal responsibility for the information contained herein.









ROAD CLOSED TO THRU TRAFFIC
NO ENTRY

SAVED BY



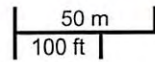




City & Borough of Sitka, Alaska

Selected Parcel: 403 ALICE ID: 19022003

Printed 12/9/2016 from <http://www.mainstreetmaps.com/ak/sitka/internal.asp>



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CERTIFICATE OF OWNERSHIP AND DEDICATION
 WE HEREBY CERTIFY THAT WE ARE THE OWNER OF THE PROPERTY SHOWN AND DESCRIBED HEREIN AND THAT WE HEREBY ADVERTISE THIS PLAN OF SUBDIVISION WITH OUR FREE CONSENT AND DEDICATE ALL STREETS, ALLEYS, WALKS, PARKS AND OTHER OPEN SPACES TO PUBLIC OR PRIVATE USE AS KEELD.

4/20/11 *Paula Chapman*
 OWNER

Paula Chapman
 REGISTERED

NOTARY'S ACKNOWLEDGMENT
 STATE OF ALASKA
 CITY & BOROUGH OF SITKA

THIS IS TO CERTIFY THAT ON THIS 4TH DAY OF JANUARY, 2011, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE STATE OF ALASKA, BELY CONSIDERED AND SOLEMN PERSONALLY APPEARED PAULA CHAPMAN, PRESIDENT OF SHEE ATKA INC., TO ME, KNOWN TO BE THE IDENTICAL INDIVIDUALS MENTIONED AND WHO EXECUTED THE VOUCHER PLAT AND SHEE... ACKNOWLEDGED TO ME THAT SHE... SIGNED THE SAME FREELY AND VOLUNTARILY FOR THE USES AND PURPOSES THEREIN SPECIFIED.

WITNESS MY HAND AND NOTARY SEAL, THE DAY AND YEAR IN THIS CERTIFICATE FIRST HEREIN WRITTEN.

Melissa Henshaw
 NOTARY PUBLIC IN AND FOR THE STATE OF ALASKA
 MY COMMISSION EXPIRES 9-1-2012

STATE OF ALASKA
 NOTARY PUBLIC
 MELISSA HENSHAW
 My Commission Expires 9-1-2012

CERTIFICATE OF PAYMENT OF TAXES (STATE OF ALASKA) (FIRST JUDICIAL DISTRICT)

I, THE UNDERSIGNED, BEING DULY APPOINTED AND QUALIFIED, AS ASSESSOR FOR THE CITY & BOROUGH OF SITKA, DO HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THE CITY AND BOROUGH OF SITKA, THE FOLLOWING DESCRIBED PROPERTY IS CARRIED ON THE TAX RECORDS IN THE NAME OF SHEE ATKA, INC.

AND THAT, ACCORDING TO THE RECORDS IN MY POSSESSION, ALL TAXES ASSESSED AGAINST SAID LANDS AND IN FAVOR OF THE CITY & BOROUGH OF SITKA ARE PAID IN FULL FOR THE YEAR 2010. ALL TAXES PAID ON OR BEFORE 12-31-2010.

DATED THIS 6TH DAY OF DECEMBER 2010, AT SITKA, ALASKA.

Robert L. ...
 ASSESSOR, CITY AND BOROUGH OF SITKA

CERTIFICATE OF APPROVAL BY THE BOARD

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREIN HAS BEEN FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS OF THE CITY & BOROUGH OF SITKA PLANNING BOARD AND THAT SAID PLAT HAS BEEN APPROVED BY THE BOARD BY PLAT RESOLUTION NO. 210-05 DATED 11/30/2010.

DATE 11/30/2010 *Paula Chapman*
 PLANNING BOARD

Melissa Henshaw
 REGISTERED

CERTIFICATE OF APPROVAL BY THE ASSEMBLY

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREIN HAS BEEN FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS OF THE CITY & BOROUGH OF SITKA ASSEMBLY AS RECORDED IN MINUTE BOOK... DATED 12-21-2010.

DATE 12-21-2010 *Carol Johnson*
 CITY AND BOROUGH CLERK, Acting

CERTIFICATE OF PAYMENT OF LOCAL IMPROVEMENT DISTRICT

I, THE UNDERSIGNED, BEING DULY APPOINTED AND QUALIFIED, AS FINANCE DIRECTOR FOR THE CITY & BOROUGH OF SITKA, DO HEREBY CERTIFY THAT, ACCORDING TO THE RECORDS OF THE CITY & BOROUGH OF SITKA, THE FOLLOWING DESCRIBED PROPERTY IS CARRIED IN THE RECORDS IN THE NAME OF SHEE ATKA, INC.

ALL LIENS ASSESSED AGAINST SAID LANDS AND IN FAVOR OF THE CITY & BOROUGH OF SITKA ARE PAID IN FULL.

DATED THIS 6TH DAY OF DECEMBER 2010, AT SITKA, ALASKA.

Melissa Henshaw
 FINANCE DIRECTOR
 CITY & BOROUGH OF SITKA

O'NEILL SURVEYING AND ENGINEERING

BOX 1849 SITKA, ALASKA 99813
 PHONE: (907) 747-4700
 FAX: (907) 747-7598
 EMAIL: onells@onelleng.com

BY	DATE	REV	DESCRIPTION OF CHANGE

RECORD OF REVISIONS



DESIGNED BY: J. O'NEILL
 DRAWN BY: C. O'NEILL
 CHECKED BY: C. O'NEILL
 DATE OF PLAT AND RECORD: 12/21/2010
 SCALE: 1" = 40'
 DRAWING NAME: 2010-13
 PROJECT NO: 30434-13-00

SURVEYOR'S CERTIFICATE

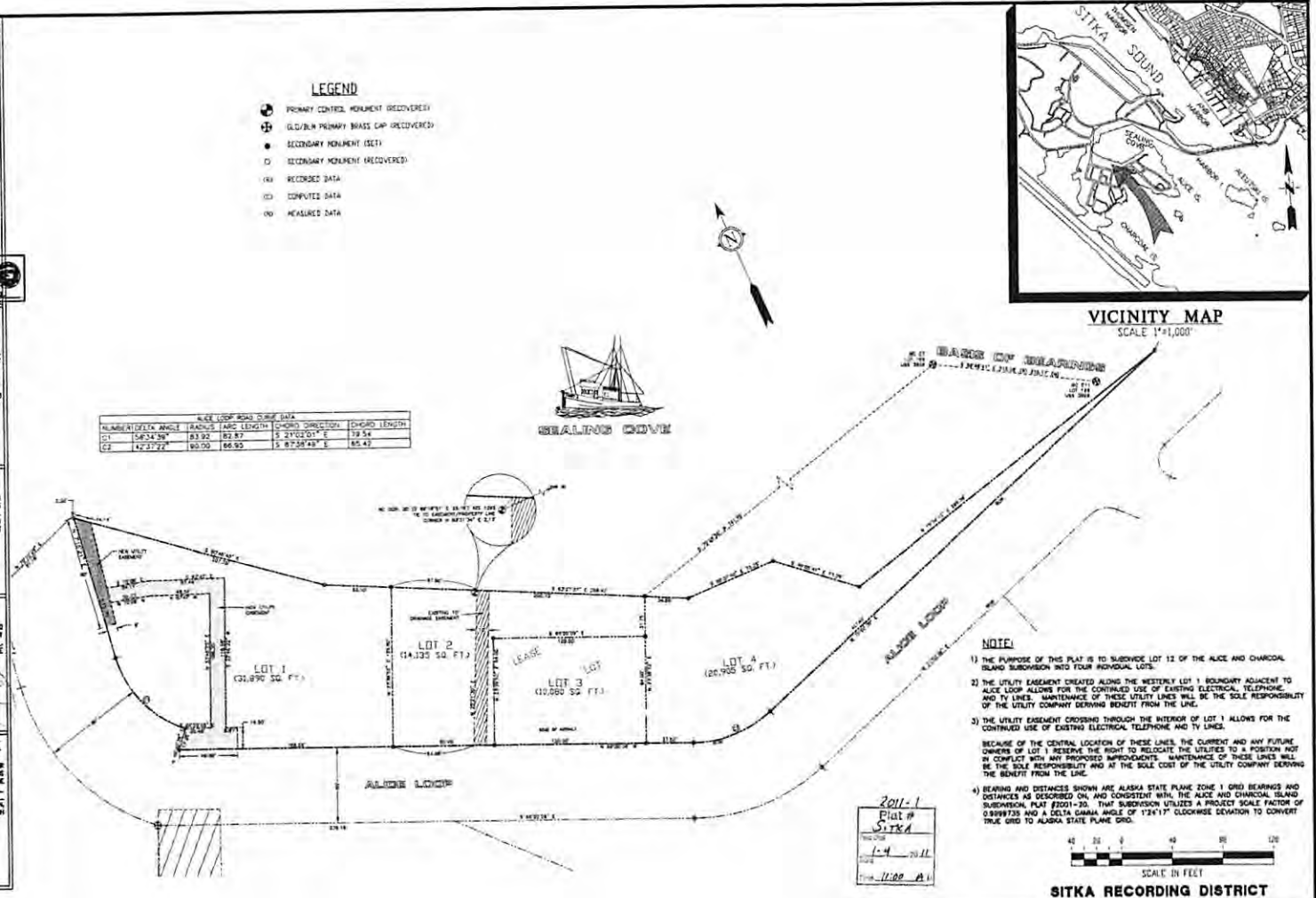
I HEREBY CERTIFY THAT I AM A REGISTERED SURVEYOR, LICENSED IN THE STATE OF ALASKA AND THAT IN 12/21/2010, A SURVEY OF THE HEREIN DESCRIBED LANDS WAS CONDUCTED UNDER MY DIRECT SUPERVISION AND THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE FIELD NOTES OF SAID SURVEY, AND THAT ALL DIMENSIONS AND OTHER DETAILS ARE CORRECT ACCORDING TO SAID FIELD NOTES.

12/21/10 *Patrick A. O'Neill*
 DATE SURVEYOR

SEALING COVE SUBDIVISION

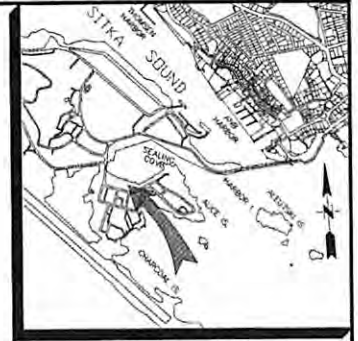
LOT 12, ALICE AND CHARCOAL ISLAND SUBDIVISION

CLIENT: SHEE ATKA INC.



ALICE LOOP ROAD CORNER DATA

PLAT/SECTION	BEARING	ARC RADIUS	ARC LENGTH	CHORD CORRECTION	CHORD LENGTH
01	S48°24'56\"	83.92	82.87	15.27	139.54
02	N72°22'27\"	100.00	100.00	15.87	108.42



NOTE:

- THE PURPOSE OF THIS PLAT IS TO SUBDIVIDE LOT 12 OF THE ALICE AND CHARCOAL ISLAND SUBDIVISION INTO FOUR INDIVIDUAL LOTS.
- THE UTILITY EASEMENT CREATED ALONG THE WESTERLY LOT 1 BOUNDARY ADJACENT TO ALICE LOOP ALLOWS FOR THE CONTINUED USE OF EXISTING ELECTRICAL, TELEPHONE, AND TV LINES. MAINTENANCE OF THESE UTILITY LINES WILL BE THE SOLE RESPONSIBILITY OF THE UTILITY COMPANY DERIVING BENEFIT FROM THE LINE.
- THE UTILITY EASEMENT CROSSING THROUGH THE INTERIOR OF LOT 1 ALLOWS FOR THE CONTINUED USE OF EXISTING ELECTRICAL, TELEPHONE, AND TV LINES. BECAUSE OF THE CENTRAL LOCATION OF THESE LINES, THE CURRENT AND ANY FUTURE OWNERS OF LOT 1 RESERVE THE RIGHT TO RELOCATE THE UTILITIES TO A POSITION NOT IN CONFLICT WITH ANY PROPOSED IMPROVEMENTS. MAINTENANCE OF THESE LINES WILL BE THE SOLE RESPONSIBILITY AND AT THE SOLE COST OF THE UTILITY COMPANY DERIVING THE BENEFIT FROM THE LINE.
- BEARINGS AND DISTANCES SHOWN ARE ALASKA STATE PLANE COORDINATE BEARINGS AND DISTANCES AS DESCRIBED ON, AND CONSISTENT WITH, THE ALICE AND CHARCOAL ISLAND SUBDIVISION, PLAT #2001-20. THAT SUBDIVISION UTILIZED A PROJECT SCALE FACTOR OF 0.999975 AND A CATCH CIRCUMFERENCE ANGLE OF 12°41'17\" CLOCKWISE DEVIATION TO CONVERT TRUE GRID TO ALASKA STATE PLANE GRID.



CERTIFICATE OF OWNERSHIP AND DEDICATION

WE HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE PROPERTY SHOWN AND RECORDED HEREON AND THAT WE HEREBY ASSIGN THIS PLAN OF SUBDIVISION WITH OUR FREE CONSENT AND RESOLVE ALL INTEREST, ALLEYS, EASEMENTS, RIGHTS AND OTHER INTERESTS TO PUBLIC OR PRIVATE USE AS NOTED.

11/12/2011 *Melissa Hedstrom*
Paula Chapman

NOTARY'S ACKNOWLEDGMENT

STATE OF ALASKA
 CITY & BOROUGH OF SITKA

THIS IS TO CERTIFY THAT ON THIS 11th DAY OF NOVEMBER, 2011, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE STATE OF ALASKA, SAID CERTAINED AND ABOVE DESCRIBED APPLICANTS APPEARED PERSONALLY, IDENTIFIED THEMSELVES TO ME AS BEING SAID APPLICANTS, and acknowledged to me that they executed the foregoing instrument for the purposes and in the capacity therein expressed.

IN WITNESS WHEREOF, I HAVE HEREON SET MY HAND AND SEAL OF OFFICE, FIRST BEING VISIBLE.

Melissa Hedstrom
 NOTARY PUBLIC
 STATE OF ALASKA
 MY COMMISSION EXPIRES 1-1-2012

CERTIFICATE OF PAYMENT OF TAXES
 (STATE OF ALASKA)
 (FIRST JUDICIAL DISTRICT)

I, THE UNDERSIGNED, BEING DULY APPOINTED AND QUALIFIED, AND APPEARED FOR THE CITY & BOROUGH OF SITKA, DO HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THE CITY & BOROUGH OF SITKA, THE FOLLOWING DESCRIBED PROPERTY IS CHARGED ON THE TAX RECORDS IN THE NAME OF SAID APPLICANT.

AND THAT, ACCORDING TO THE RECORDS IN MY POSSESSION, ALL TAXES DUE ON SAID LAND AS OF THE 31st DAY OF DECEMBER OF THIS YEAR ARE PAID IN FULL FOR THE YEAR ENDED 12/31/2011.

DATED THIS 11th DAY OF NOVEMBER, 2011, AT SITKA, ALASKA.

Paula Chapman
 RECORDING CLERK, CITY & BOROUGH OF SITKA

CERTIFICATE OF APPROVAL BY THE BOARD

I HEREBY CERTIFY THAT THE SUBDIVISION PLAN SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS OF THE CITY & BOROUGH OF SITKA, ALASKA, AND THAT SAID PLAN HAS BEEN APPROVED BY THE BOARD OF PLANNING AND ZONING OF THE CITY & BOROUGH OF SITKA, ALASKA, AND THAT THE PLAN SHOWS EASEMENTS AND RIGHTS APPROVED FOR RECORDATION IN THE OFFICE OF THE DISTRICT CLERK, EX OFFICIO RECORDING, SITKA, ALASKA.

11/30/2011 *Paula Chapman*
 RECORDING CLERK, CITY & BOROUGH OF SITKA

CERTIFICATE OF APPROVAL BY THE ASSEMBLY

I HEREBY CERTIFY THAT THE SUBDIVISION PLAN SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS OF THE CITY & BOROUGH OF SITKA, ALASKA, AND THAT THE PLAN SHOWS EASEMENTS AND RIGHTS APPROVED FOR RECORDATION IN THE OFFICE OF THE DISTRICT CLERK, EX OFFICIO RECORDING, SITKA, ALASKA.

11-21-2011 *Paula Chapman*
 RECORDING CLERK, CITY & BOROUGH OF SITKA

CERTIFICATE OF PAYMENT OF LOCAL IMPROVEMENT DISTRICT

I, THE UNDERSIGNED, BEING DULY APPOINTED AND QUALIFIED, AND APPEARED FOR THE CITY & BOROUGH OF SITKA, DO HEREBY CERTIFY THAT, ACCORDING TO THE RECORDS OF THE CITY & BOROUGH OF SITKA, THE FOLLOWING DESCRIBED PROPERTY IS CHARGED ON THE RECORDS IN THE NAME OF SAID APPLICANT.

ALL BONDERS OF RECORD, AND THAT, ACCORDING TO THE RECORDS IN MY POSSESSION, ALL LOCAL IMPROVEMENT DISTRICT TAXES DUE ON SAID LAND AS OF THE 31st DAY OF DECEMBER OF THIS YEAR ARE PAID IN FULL.

DATED THIS 11th DAY OF NOVEMBER, 2011, AT SITKA, ALASKA.

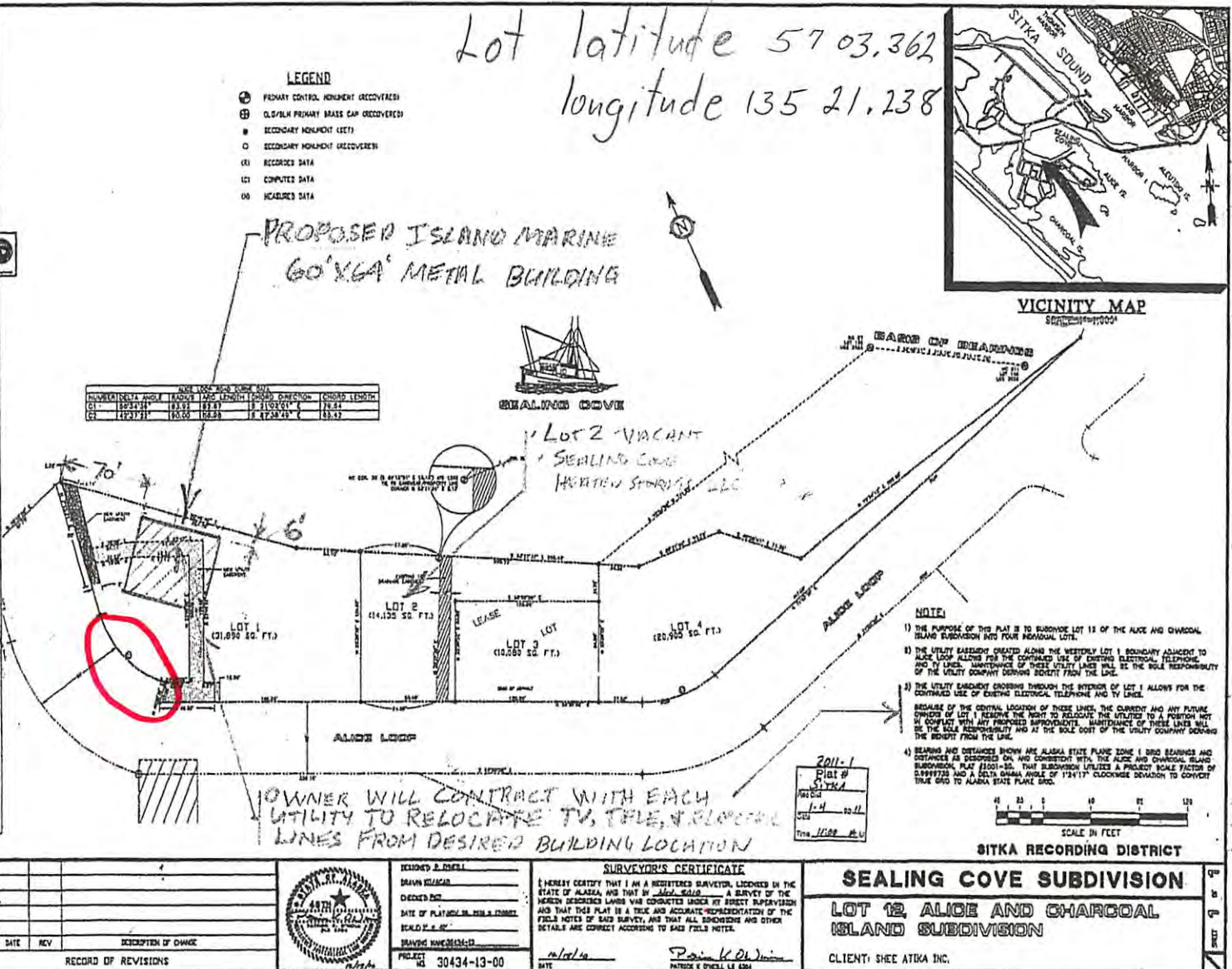
Paula Chapman
 RECORDING CLERK, CITY & BOROUGH OF SITKA

O'NBILL
SURVYING AND ENGINEERING

BOX 1849 SITKA, ALASKA 99581
 PHONE (907) 747-4700
 FAX (907) 747-7990
 EMAIL onbill@onbill.com

BY	DATE	REV	DESCRIPTION OF CHANGE

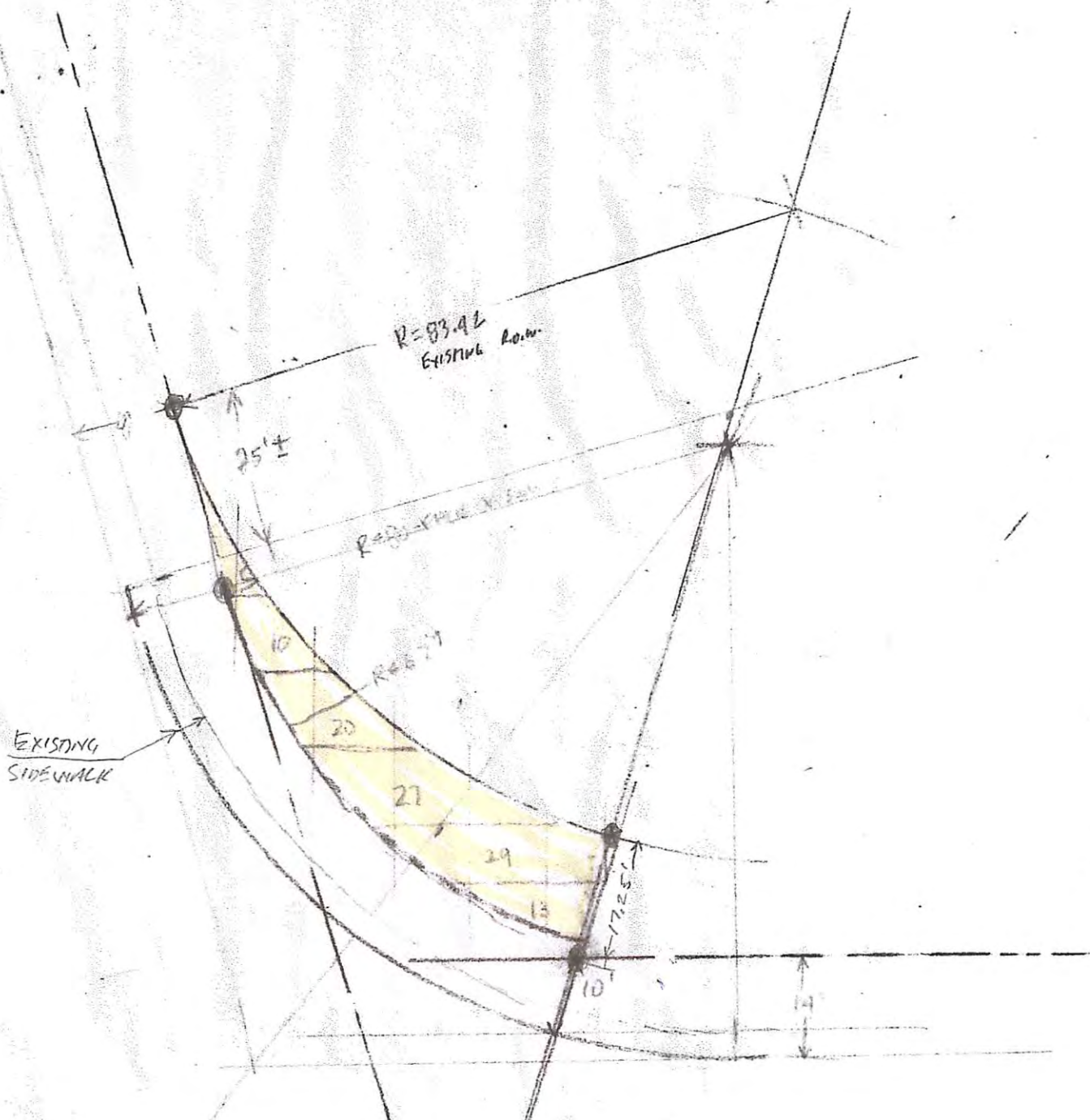
RECORD OF REVISIONS



ISLAND MARINE L.L.C.
 MICHA TRANI - OWNER
 LOT 1, SEALING COVE SUBD.
 403 ALICE LOOP
 PARCEL NO. 19022003

JUNE 2015
 FEMA FLOOD ZONE "U"
 ZONING: WD (WATERFRONT DISTRICT)
 REAR SETBACK 5'
 FRONT SETBACK 20'
 (10' IF R.O.W. 80' OR GREATER)

403 Alice Loop Rd.



11'	16'
16.5'	18'

$$5 + 10 + 20 + 27 + 29 + 13 = 104$$

$$\frac{104}{76} = 1.368 \times 100 = 136.8\% \approx 137\%$$

U.P.O.S. H.P. 1000

$$17.25 \times 75 = 1293.75$$

OAC. TBM N.W. COR. LOT 1
ELEV. 13.13'

ISLAND AVENUE L.L.C.
LOT 1, SEALING COVE SUBDIVISION

4' CONCRETE SIDEWALK

SECTIONALIZER - 45° BEND ROLLED DOWN
O+00 (ELEV. TOP OF 4" PVC 13.8)
45' BEND (ROLLED)
O+09 (ELEV. TOP 13.7)

15.75'

14.5'

O+25 (ELEV. 14.1)

EXISTING EASEMENT
TO BE DELETED

- 4" SCH. 80 PVC CONDUIT
- STATIONING FOLLOWS CENTER LINE OF 4" CONDUIT
- PROPOSED EARTH GRADE @ 1% SLOPE

O+54.5 (ELEV. 14.0)

13'

O+75 (ELEV. 14.2)

O+88 (ELEV. 14.2)

1% SLOPE (ELEV. 14.3)

140.5 22° BEND (ELEV. 14.2)

OAC (ELEV. 14.2)

13.75'

16'

15.5'

14.5'

18.5'

21.5'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

25'

TBM "MILK" N. COR.
E.W. BONNET ELEV. 14.87'

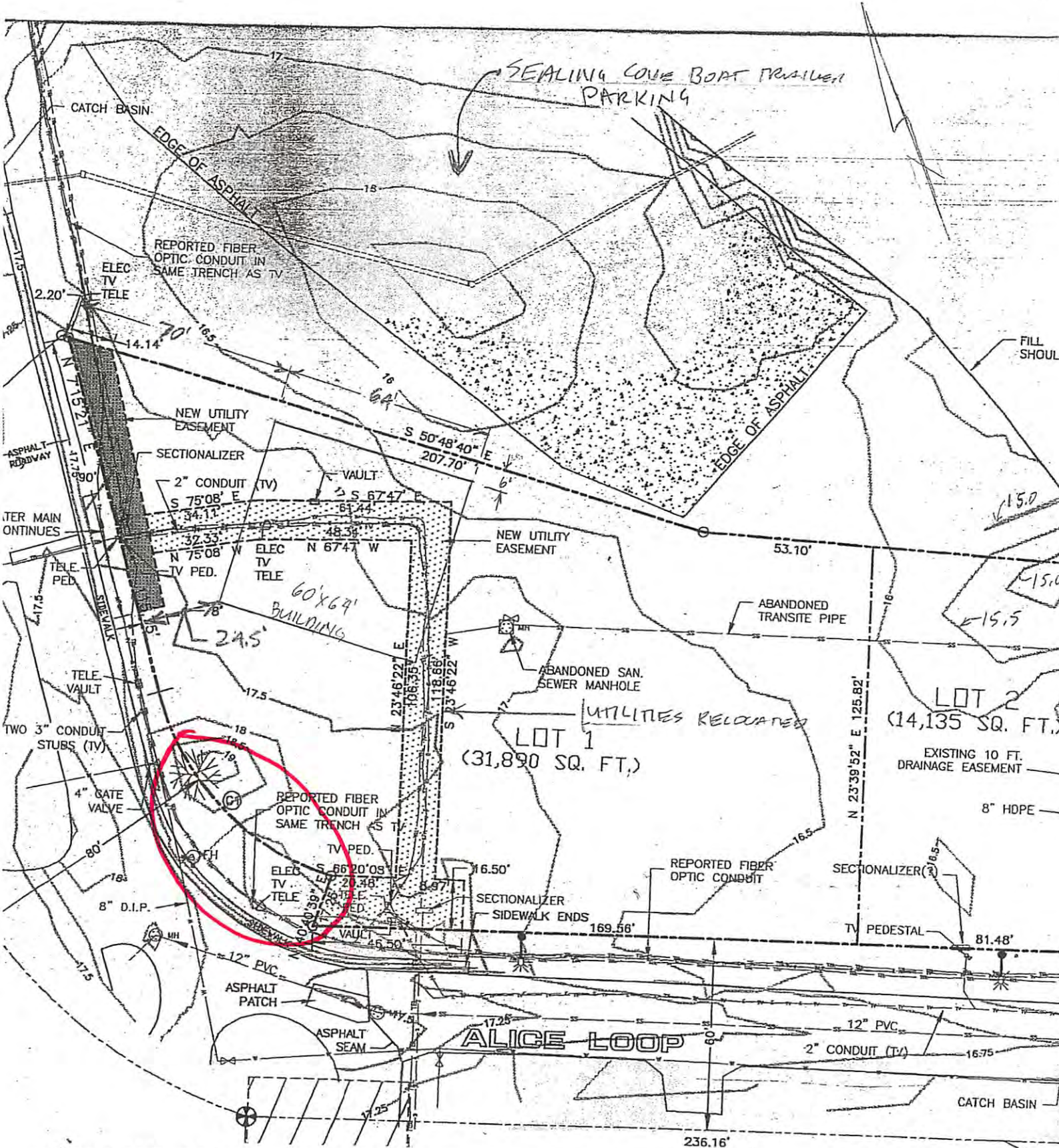
EXHIBIT "B"

ELECTRICAL UTILITY RELOCATION
AS-BUILT

SCALE 1" = 20'
JUNE 5, 2015

D. Carlson





ISLAND MARINE LLC
 MILA TRANI - OWNER
 LOT 1, SEALING COVE SUBD.
 SCALE 1" = 40'

• TOPOGRAPHIC MAP - 2010
 • 0.5' CONTOUR INTERVAL
 • PROPOSED BUILDING LOCATION
 • JUNE 2015

The owners of record are Mark Gorman and Nancy Knapp.

Conditions of Approval:

1. Contingent upon a completed satisfactory life safety inspection.
2. The facility shall be operated consistent with the application and plans that were submitted with the request.
3. The facility shall be operated in accordance with the narrative that was submitted with the application.
4. The applicant shall submit an annual report every year, covering the information on the form prepared by the Municipality, summarizing the number of nights the facility has been rented over the twelve month period starting with the date the facility has begun operation. The report is due within thirty days following the end of the reporting period.
5. The Planning Commission, at its discretion, may schedule a public hearing at any time for the purpose of resolving issues with the request and mitigating adverse impacts on nearby properties.
6. Failure to comply with all applicable tax laws, including but not limited to remittance of all sales and bed tax, shall be grounds for revocation of the conditional use permit.
7. The property owner shall register for a sales account prior to the Conditional Use Permit becoming valid.
8. To mitigate against the risk and impact of bears from the short-term rental, the property owner shall assure all trash is deposited in trash receptacles that are stored in bear proof areas (whether enclosed garage or other bear proof area) and only placed on street for collection after 4am on trash collection day. Should this condition not be followed the CUP shall be revoked.
9. To mitigate against parking and traffic impacts, property owner shall provide detailed parking and traffic rules, and shall ensure all parking for all uses (residential or short-term rental) shall occur off-street, on-site and further that should on-street parking occur at any time, the conditional use permit shall be revoked.
10. The property owner shall communicate to renters that a violation of these conditions of approval will be grounds for eviction of the short-term renters.
11. Failure to comply with any of the above conditions may result in revocation of the conditional use permit.

Motion PASSED 3-0.

K Public hearing and consideration of a vacation request for 650 square feet of municipal right-of-way adjacent 403 Alice Loop. The property is also known as Lot 1 Sealing Cove Subdivision. The request is filed by Mica Trani. The owner of record is Mica Trani.

Hughey/Pohlman moved to recommend **APPROVAL** of the vacation request for 650 square feet of municipal right-of-way adjacent 403 Alice Loop with the condition of approval that Public Works approves the easement for access to public infrastructure. The property is also known as Lot 1 Sealing Cove Subdivision. The request is filed by Mica Trani. The owner of record is Mica Trani. **Motion PASSED 3-0.**

L Public hearing and consideration of a variance request for 2515 Sawmill Creek Road. The request is for the reduction of the rear setback from 20 feet to 10 feet for the construction of a garage. The property is also known as Lot 14C Subdivision of Lot 14 of US Survey 3302. The request is filed by Larry Medina. The owners of record are Larry and Nancy Medina.



City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

Coast Guard City, USA

Planning and Community Development Department

AGENDA ITEM:

Case No: LM 16-11
Proposal: Request for vacation of 650 square feet of municipal right-of-way
Applicant: Mica Trani
Owner: Mica Trani
Location: 403 Alice Loop
Legal: Lot 1 Sealing Cove Subdivision
Zone: WD Waterfront District
Size: Existing Lot: 31,890 square feet
Requested ROW: 650 square feet
Parcel ID: 1-9022-003
Existing Use: Commercial
Adjacent Use: Commercial, Public
Utilities: Existing
Access: Alice Loop to Airport Road

KEY POINTS AND CONCERNS:

1. Creates tax revenue for municipality
2. Applicant and municipal staff have agreed to an easement for access to public infrastructure
3. Neighborhood harmony – surrounding uses are commercial and public in use, zoning allows for commercial use

RECOMMENDATION:

Staff recommends that the Planning Commission recommend approval of LM 16-11 to the Assembly.

ATTACHMENTS

Attachment A: Vicinity Map
Attachment B: Aerial Vicinity Map
Attachment C: Zoning Map
Attachment D: Current Plat

Attachment E: Site Plan
Attachment F: Parcel Pictures
Attachment G: Application
Attachment H: Flood Zone Map
Attachment I: Mailing List

PROJECT DESCRIPTION

This request is to purchase a 650 square foot portion of municipal right-of-way adjacent 403 Alice Loop. The applicant states the intent to fence in the commercial property.

BACKGROUND

403 Alice Loop was created by Sealing Cove Subdivision, recorded as plat 2011-1. Island Marine operates from the property.

The application was filed in late 2016 and originally denied because of concerns for municipal infrastructure. Following the denial, the applicant worked with the Wastewater Division and the Electric Department to determine a plan that would be acceptable to all parties. The applicant agreed that if the vacation was approved, he would grant the municipality an easement for the 650 square feet portion for the purpose of accessing and maintaining utility infrastructure.

The vacation application is coming before the Planning Commission to seek a recommendation of approval to the Assembly. The item is scheduled for the May 10th Historic Preservation Commission meeting. The vacation application will go to the Assembly for approval by ordinance, then will return to the Planning Commission for a subdivision replat.

ANALYSIS

Project/Site: The property is 650 square feet of municipal right-of-way adjacent to 403 Alice Loop.

Traffic: Overall use of the property would not change, so traffic is anticipated to remain the same.

Parking: Sufficient parking is provided on-site.

Noise: Proposed use does not change and the WD zoning allows commercial use. No concerns.

Public Health or Safety: No concerns. The sidewalk and roadway would remain in the same location.

Habitat: No concerns.

Property Value or Neighborhood Harmony: Proposed use does not change. Adjacent uses are public (municipal harbor and wastewater facility) and commercial.

Conformity with Comprehensive Plan: The proposal conforms to Comprehensive Plan Section 2.4.19 which states, "To consistently follow and enforce land use policies, codes, regulations, and decisions..." by going through the prescribed vacation approval process.

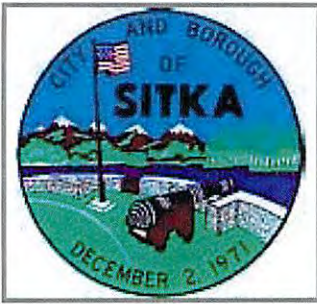
RECOMMENDATION

It is recommended that the Planning Commission adopt the staff analysis and move to recommend approval of the vacation of 650 square feet of right-of-way adjacent 403 Alice Loop.

RECOMMENDED MOTION

- 1) I move to recommend approval of the vacation request for 650 square feet of municipal right-of-way adjacent 403 Alice Loop with the condition of approval that Public Works approves the easement for access to public infrastructure. The property is also known as Lot 1 Sealing Cove Subdivision. The request is filed by Mica Trani. The owner of record is Mica Trani.

CITY AND BOROUGH OF SITKA - ASSESSMENT RECORD 2017



Owner: Owner:

Location:

Parcel No: Prop Type:

Legal Description:

Lot One (1), Sealing Cove Subdivision, according to the official plat thereof, filed under Plat No. 2011-1, Records of the Sitka Recording District, First Judicial District, State of Alaska.

PROPERTY INFORMATION

General Data

Year Built: Prop Style:

Total Finished Living:

Prop Quality:

Eff Age:

Re-Inspect Date:

Land Data

Zoning Typ:

Sq.Ft.: Acres:

Topography:

Shape:

View:

Drainage:

Access:

Parking:

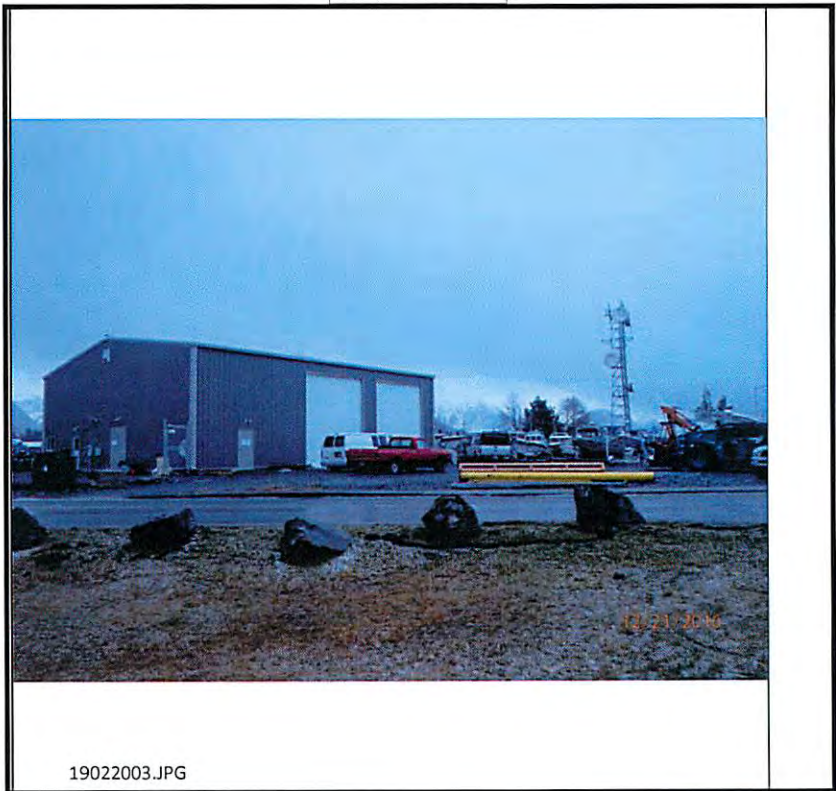
Street:

Water:

Sewer:

Waterfront:

Subject Photo



19022003.JPG

LAND VALUATION

UNIT	Base \$/SF	C	P	LQC	\$/SF	E1	E2	TOTALS
unit 1 sf	31,890	1195.1	-0.450	0.877	\$9.85			\$314,200
unit 2 sf								
unit 3 sf								
unit 4 sf								
waterft								
view	0							

April 17, 2017, Easement Purchase Application Valuation Estimate is 15% of Base Rate of \$9.85/sf (0.15 X \$9.85 = \$1.48/sf @ 650sf = \$1,000)

\$1,000



CITY AND BOROUGH OF SITKA
 PLANNING AND COMMUNITY DEVELOPMENT DEPARTMENT
 LAND MANAGEMENT APPLICATION FORM

1. Review guidelines and procedural information.
2. Fill form out completely. No request will be considered without a completed form.
3. Submit all supporting documents and proof of payment.

APPLICATION FOR: TIDELAND LEASE
 LAND PURCHASE

BRIEF DESCRIPTION OF REQUEST: Purchase city right of way at 403 Alice Loop where road right of way goes from 60' to 80' near existing fire hydrant.

PROPERTY INFORMATION:
 CURRENT ZONING: WD ARE YOU THE UPLAND PROPERTY OWNER? Yes
 CURRENT LAND USE(S): Marine repair PROPOSED LAND USES (if changing): no change

APPLICANT INFORMATION:
 PROPERTY OWNER: Mica Trani
 PROPERTY OWNER ADDRESS: 101 Shuler Dr - Sitka
 STREET ADDRESS OF PROPERTY: 403 Alice Loop Road - Sitka
 APPLICANT'S NAME: Mica Trani
 MAILING ADDRESS: Box 3016
 EMAIL ADDRESS: islandmarine@gci.net DAYTIME PHONE: 747-0647

PROPERTY LEGAL DESCRIPTION:
 TAX ID: 19022003 LOT: 1 BLOCK: _____ TRACT: _____
 SUBDIVISION: Sealing Cove Subdivision US SURVEY: 39-26

COMPLETED APPLICATION		SITE PLAN	
NARRATIVE		CURRENT PLAT	
FEE		OWNERSHIP	

REQUIRED SUPPLEMENTAL INFORMATION:

- Completed application form
- Narrative
- Site Plan showing all existing and proposed structures with dimensions and location of utilities
- Proof of filing fee payment
- Proof of ownership (If claiming upland preference)
- Copy of current plat

CERTIFICATION:

I hereby certify that I desire a planning action in conformance with Sitka General Code and hereby state that all of the above statements are true. I certify that this application meets SCG requirements to the best of my knowledge, belief, and professional ability. I acknowledge that payment of the review fee is non-refundable, is to cover costs associated with the processing of this application, and does not ensure approval of the request. I understand that public notice will be mailed to neighboring property owners and published in the Daily Sitka Sentinel. I further authorize municipal staff to access the property to conduct site visits as necessary.

Michael Green
Applicant

11-28-16
Date



City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

Coast Guard City, USA

Notice of Public Hearings

The Assembly of the City and Borough of Sitka will hold public hearing during a regular meeting scheduled Tuesday, June 13, 2017 on the following items:

- A. Public hearing and consideration of a vacation request for 650 square feet of municipal right-of-way adjacent 403 Alice Loop. The property is also known as Lot 1 Sealing Cove Subdivision. The request is filed by Mica Trani. The owner of record is Mica Trani.
- B. Public hearing and consideration of a zoning map amendment to rezone municipal harbors located at 211 and 617 Katlian Avenue to Public. The properties are also known as Lot 5 Block 5 Sitka Indian Village US Survey 2542, a Portion of ATS 15, ATS 1496 Tract A, and Block 10 Dan Moller Subdivision. The request is filed by the City and Borough of Sitka. The owner of record is the City and Borough of Sitka.

The Assembly may take action on Tuesday, June 13, 2017. The Assembly meeting will begin at 6:00 pm at Harrigan Centennial Hall at 330 Harbor Drive in Sitka.

Interested residents are encouraged to make comments during the meeting and written comments can be submitted to the Municipal Clerk at 100 Lincoln Street.

Parcel ID: 1900002
CITY & BOROUGH OF SITKA
SEWER TREATMENT PLANT
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 1902000
SHEE ATIKA, INC.
SHEE ATIKA, INC.
315 LINCOLN ST, STE #300
SITKA AK 99835

Parcel ID: 1902200
SEALING COVE HEATED STORAGE,
LLC
SEALING COVE HEATED STORAGE,
LLC
107-A TOIVO CIR
SITKA AK 99835

Parcel ID: 1902201
SHEE ATIKA, INC.
SHEE ATIKA, INC.
315 LINCOLN ST, STE 300
SITKA AK 99835

Parcel ID: 1902202
SEALING COVE HEATED STORAGE,
LLC
SEALING COVE HEATED STORAGE,
LLC
107-A TOIVO CIRCLE
SITKA AK 99835

Parcel ID: 1902203
MICA TRANI
TRANI, MICA, T.
P.O. BOX 3016
SITKA AK 99835-3016

Parcel ID: 1902400
ALASKA, STATE, OF
DOT/PF AIRPORT DIV
ALASKA STATE OF
ANCHORAGE AK 99501

Parcel ID: 1907500
CITY & BOROUGH OF SITKA
SEALING COVE HARBOR
CITY & BOROUGH OF SITKA,
203 AIRPORT RD
SITKA AK 99835

Assembly Mailing
June 2, 2017



Planning and Community Development Department

100 Lincoln Street, Sitka, AK 99835

(907) 747-1814

planning@cityofsitka.org

NOTICE OF APPLICATION AND PUBLIC HEARING LM 16-11

Notice is hereby given that the Planning and Community Development Department (PCDD) has received an application for a(n) vacation of 650 square feet of municipal right-of-way at 403 Alice Loop. The Planning Commission will hold a public hearing at 7:00 PM at Harrigan Centennial Hall on **5/16/2017** to take testimony and consider the approval of:

Project Description: Vacation of 650 square feet of municipal right-of-way

Street Address: 403 Alice Loop

Legal Description: Lot 1 Sealing Cove Subdivision

Zoning: Waterfront District

Applicant: Mica Trani

Owner: Mica Trani

A site plan is printed on the reverse side of this notice. The full application and all associated documents are available for viewing in the PCDD office on the first floor of City Hall. Anyone wishing to comment on this proposal may do so in writing and/or by testifying at the hearing.

Send written comments and requests for information to:

planning@cityofsitka.org or (907) 747-1814

100 Lincoln Street, Sitka, AK 99835

Parcel ID: 19000002
CITY & BOROUGH OF SITKA
SEWER TREATMENT PLANT
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 19022001
SHEE ATIKA, INC.
SHEE ATIKA, INC.
315 LINCOLN ST, STE 300
SITKA AK 99835

Parcel ID: 19024000
ALASKA, STATE, OF
DOT/PF AIRPORT DIV
ALASKA STATE OF
ANCHORAGE AK 99501

Parcel ID: 19020000
SHEE ATIKA, INC.
SHEE ATIKA, INC.
315 LINCOLN ST, STE #300
SITKA AK 99835

Parcel ID: 19022002
SEALING COVE HEATED STORGAE,
LLC
SEALING COVE HEATED STORAGE,
LLC
107-A TOIVO CIRCLE
SITKA AK 99835

Parcel ID: 19075000
CITY & BOROUGH OF SITKA
SEALING COVE HARBOR
CITY & BOROUGH OF SI,,,
203 AIRPORT RD
SITKA AK 99835

Parcel ID: 19022000
SEALING COVE HEATED STORAGE,
LLC
SEALING COVE HEATED STORAGE,
LLC
107-A TOIVO CIR
SITKA AK 99835

Parcel ID: 19022003
MICA TRANI
TRANI, MICA, T.
P.O. BOX 3016
SITKA AK 99835-3016



CITY AND BOROUGH OF SITKA

Legislation Details

File #: ORD 17-14 Version: 1 Name:

Type: Ordinance Status: AGENDA READY

File created: 5/3/2017 In control: City and Borough Assembly

On agenda: 6/13/2017 Final action:

Title: Amending Sitka General Code Title 20 "Miscellaneous Permit Regulations" by changing the name to "Environmentally Critical Areas" and adding a new Chapter 20.01 entitled "Landslide Area Management"

Sponsors:

Indexes:

Code sections:

Attachments: [Motion Ord 2017-14.pdf](#)

- [Staff Memo.pdf](#)
- [Ord 2017-14.pdf](#)
- [2.21.17 Planning Commission minutes.pdf](#)
- [3.21.17 Planning Commission minutes.pdf](#)
- [4.18.17 Planning Commission minutes.pdf](#)
- [Critical Areas memo - Kevin Knox.docx.pdf](#)
- [Thoms comment 2.25.17.pdf](#)
- [Sitka_S_Kramer_Landslide_Report_\(002\).pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

POSSIBLE MOTION

I MOVE TO approve Ordinance 2017-14 on
first reading.



City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

Coast Guard City, USA

MEMORANDUM

To: Mayor Hunter and Members of the Assembly

From: Michael Scarcelli, Planning and Community Development Director
Maegan Bosak, Community Affairs Director

Subject: Critical Areas Ordinance

Date: May 2, 2017

In response to the August 18, 2015 landslides, community discussion began regarding a City response to the risk landslides posed to human life, public safety, and property. Initially, the municipal discussion centered on hazard mapping. Staff presented to the Planning Commission and the City Assembly the pros and cons of such mapping. The pros included enhanced safety to persons and property and increased knowledge of hazard information. The cons included possible impact to property values or sales and impacts on development costs. Safety was a key concern in many of the discussions. The Planning Commission and City Assembly voted unanimously in support of city-wide mapping.

Currently, subdivision code (SGC 21.40.010) ceases subdivision of any lands which have been found to be unsuitable for development unless the hazards are eliminated or will be overcome. In addition, the International Building Code prevents the Building Official from issuing permits or certificates of occupancy in hazard areas unless geotechnical analysis and mitigation is completed. The proposed ordinance is one means to offer flexibility and options for development and occupancy by allowing property owners to know the risks and to choose to mitigate the risks or accept the known risks, while protecting the financial interests of City and Borough of Sitka on behalf of all Sitkans. The proposed ordinance is a less restrictive option than the current scenario.

As we can best tell, the waiver option for the proposed ordinance would not negatively impact the ability to get a mortgage or receive special insurance. According to local agents and other research, properties within 1 mile of an existing debris flow of any type, or identified in a high or moderate risk zone, would have a low probability of securing such insurance¹ even if the proposed ordinance

¹ Insurance exempts under standard homeowners insurance landslide, mudslide, mudflow, & debris flow. Difference in conditions (aka surplus or specialty insurance) is where additional coverage for such events may be purchased. However, this is a non-option for most properties in Sitka. Staff research reports that local agents/companies do not provide landslide coverage at this time however FEMA and other DIC specialty insurance lines may.

did not exist. This is primarily an issue between the finance industry and the existing presence of landslides and risk mapping – not the proposed ordinance.

Whether the finance industry would finance the purchase of homes within 1 mile of landslides or found within known and mapped risk areas without ‘special insurance’ is uncertain and speculative, but also not negatively affected by the proposed ordinance. Representatives of the finance industry have not responded to staff inquiries. Further, there are existing homes that have been financed within these areas. How the finance industry acts tomorrow may change and the concern is valid, but separate from this ordinance.

Ultimately, the mapping has begun. The City, community, and finance industry may have to change in response to these new risks. And the proposed ordinance, if adopted, may also have to change as things develop. However, staff do not see the proposed ordinance as being the direct causal factor for potential impacts to the banking or insurance markets.

For approximately the past year, staff have been working together diligently, analyzing other municipal landslide or hazard ordinances, and consulting outside legal counsel. The ordinance proposed provides for responsible risk management without stifling future development.

Proposed motion: Approve the ordinance.

CITY AND BOROUGH OF SITKA
ORDINANCE NO. 2017-14

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA AMENDING SITKA GENERAL
CODE TITLE 20 "MISCELLANEOUS PERMIT REGULATIONS" BY CHANGING THE NAME
TO "ENVIRONMENTALLY CRITICAL AREAS" AND ADDING A NEW CHAPTER 20.01
ENTITLED "LANDSLIDE AREA MANAGEMENT"

1. **CLASSIFICATION.** This ordinance is of a permanent nature and is intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.

2. **SEVERABILITY.** If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person and circumstances shall not be affected thereby.

3. **PURPOSE.** The purpose of this ordinance is to create within the Sitka General Code a specific section which will serve as the depository for environmentally critical areas code, and adding chapters which enable provisions deemed appropriate to safely develop land which is at heightened risk of affect from soil movement resulting from landslides, to include the authority to require a geotechnical evaluation and associated mitigation recommendations as well as creating an option to negotiate an exculpatory covenant with the City.

4. **ENACTMENT.** NOW, THEREFORE, BE IT ENACTED by the Assembly of the City and Borough of Sitka that the Sitka General Code Title 20 is amended by changing the name to "Environmentally Critical Areas" and adding new chapters 20.01 "Restricted Landslide Areas" (new language underlined; deleted language stricken):

Title 20
MISCELLANEOUS PERMIT REGULATIONS-ENVIRONMENTALLY CRITICAL AREAS

Chapters:

- 20.01 Landslide Area Management**
- 20.04 Floodplain Management**
- 20.05 Coastal Management**

* * *

Chapter 20.01
Landslide Area Management

Sections:

- 20.01.010 Purpose**
- 20.01.020 Definitions**
- 20.01.030 Special Requirements and Limitations**
- 20.01.040 Waiver of Geotechnical Evaluation**

48 **20.01.010 Purpose**

49 A. The City has a fundamental public duty and desire to provide for and afford to its
50 citizens the opportunity to develop and enjoy the limited land that is available to it. The
51 City also recognizes that its desire to develop the available land is concurrent with the
52 desires and expectations of its citizens.

53
54 B. Based on the immunity provided by Alaska Statute 09.65.070(d) and common
55 law, the City has sufficient authority, and sufficient protection from liability, to
56 adopt land use regulations, and grant and deny permits, in a manner that supports the
57 development of the various available lots in Sitka, while assuring maximum practicable
58 safety for residents of those lots, given the unusual topographical characteristics and
59 extreme meteorological conditions found throughout the borough.

60
61 C. To best balance the goals of public safety and the ability of its citizens to develop
62 homes and livelihoods, the City requires property owners that are seeking to conduct
63 any Major Construction Activities on any lot in a Restricted Landslide Area, to address
64 that restriction pursuant to the provisions of this Chapter.

65
66 D. The requirements of this Chapter are in addition to, not in lieu of, any other
67 requirements of the Sitka General Code.

68
69 **20.01.020 Definitions**

70 A. "Restricted Landslide Area" means:

- 71 1. Any portion of any lot which has been identified as a moderate or high risk
72 zone in any City geotechnical risk mapping commissioned and received by the
73 City.
74 2. For areas not mapped, properties damaged by previous landslides or within
75 150 ft. of locations damaged by previous landslides.

76
77 B. "Major Construction Activity" means:

- 78 1. Construction of infrastructure, grading, roadways, utility corridors,
79 2. Building construction, placement of a pre-manufactured structure, or any
80 occupancy
81 increase in an existing building,
82 3. The term Major Construction Activity does not include:

83
84 (a) Construction of Residential accessory buildings, such as a garage or shed,
85 which is not occupied as a dwelling unit and is not attached to a principal
86 structure.

87 (b) Any project or improvement of a structure to correct an existing violation of
88 a state or local health, sanitary, or safety code regulation, where such violation
89 has been previously identified by the Building Official and where such activity
90 is the minimum necessary to achieve compliance and safety.

91 (c) An addition to structures which adds less than 120 square feet of new floor
92 area or foundation footprint.

93 (d) A boundary lot line adjustment or other minor subdivision alterations, as
94 approved by the Planning Director.

95 (e) Replacement or rehabilitation of existing publicly-owned infrastructure,
96 public roadways, or utility corridors.

97
98 C. "High Occupancy Commercial Use" - Includes International Building Code
99 occupancy classifications Group A, B, E, F (with employees), H, I, M, R-1, R-2,
100 R-4, S (with employees), or U (with employees). It does not include occupancy
101 classification R-3 (single family dwelling and duplex), except that a day-care
102 facility with any number of children is considered a High Occupancy Commercial
103 Use for the purposes of this Chapter.

104
105 D. "Geotechnical Evaluation" means a report completed by a licensed professional
106 engineer specializing in geotechnical practice or a professional geologist with
107 experience with debris flows, assessing the geological hazards of a proposed
108 activity and making recommendations for hazard mitigation. All designs, reports,
109 and calculations associated with mitigation must be stamped by a Civil Engineer
110 licensed in the State of Alaska. Such an evaluation shall include, at a minimum:

- 111 1. A copy of the proposed site plan and proposed development plans,
- 112 2. The site's topography and the type and extent of geologic hazards,
- 113 3. A review of the site history of landslides and other significant soil
114 movement,
- 115 4. Analysis of the project's relationship to the geologic hazards and its
116 potential impacts upon the subject property and adjacent properties.
- 117 5. Recommendation for mitigation of hazards, including any no-disturbance
118 buffer, building setbacks, siting requirements, erosion controls, and sewer
119 and drainage restrictions, as well as recommendations for any protective
120 improvements. The mitigation recommendations shall address how the
121 activity maintains or reduces the pre-existing level of risk to the site and
122 affected properties on a long-term basis.

123
124 **20.01.030 Special Requirements and Limitations**

125 A. Prior to issuance of any City permit, approval, or certificate of occupancy for any
126 Major Construction Activity within a Restricted Landslide Area, the following
127 requirements must be met:

- 128
129 1. Submission and City approval of a Geotechnical Evaluation, the cost of
130 which shall be borne by the applicant.
- 131 2. Where preliminary approval by the Planning Commission is necessary,
132 such Geotechnical Evaluation shall be submitted to the Planning
133 Department 30 days prior to submission to the Planning Commission.

135 B. Prior to the start of any Major Construction Activity within a Restricted Landslide
136 Area, construction of all protective improvements must be completed and
137 approved by the City. Also, an as-built construction report must be approved by
138 the professional designer of record for the applicant and stamped by a Civil
139 Engineer licensed in the State of Alaska.

141 C. All design principles and standards for subdivisions as outlined in SGC 21.40.010
142 shall also apply. In addition, there shall be a plat note stating that approved
143 subdivisions have submitted a Geotechnical Evaluation and completed all
144 associated mitigation requirements under this section.

146 D. The Restricted Landslide Area designation may be removed from a lot or a
147 portion of a lot if the owner(s) submits to the City a geotechnical evaluation which
148 demonstrates to the satisfaction of the Municipal Administrator that such property
149 is not subject to a moderate or high risk from landslide or other significant soil
150 movement.

152 Removal of the Restricted Landslide Area designation does not mean that the
153 given land is not at risk for landslide-related damage. Removal recognizes there
154 is sufficient analysis and/or mitigation to allow lifting the special requirements and
155 limitations of this Chapter.

157 E. A Geotechnical Evaluation shall not be required for a Commercial Use project
158 where major foundation construction work, properly permitted, had begun on the site
159 prior to the site being designated to be in a Restricted Landslide Area, provided,

- 161 1. Such major foundation's construction was essential to the project's
162 structural integrity.
- 163 2. Designation of the site as within a Restricted Landslide Area was based
164 solely on City geotechnical risk mapping under section 20.01.020(A)(1), of
165 this ordinance and,
- 166 3. A Certificate of Occupancy for the project is issued within two years of
167 initial foundation permit approval.

169 **20.01.040 Waiver of Geotechnical Evaluation**

170 A. Owner(s) of property located in a Restricted Landslide Area will be eligible for
171 waiver of the requirement for a Geotechnical Evaluation under this chapter. A
172 waiver approved by the City under this section requires execution of a land-use
173 covenant as provided in this section.

175 B. High Occupancy Commercial Use projects shall not be eligible for a waiver of the
176 requirement for a Geotechnical Evaluation.

177

178 C. A land-use covenant required under this section shall be executed prior to the
179 commencement of construction or site alteration, shall be signed by the owner(s)
180 of the property, shall be notarized, and shall be a covenant running with the land.
181 The terms of the covenant shall be tailored to reflect specific site conditions,
182 project features, and commitments, but shall include at least the following:

- 183 1. A legal description of the property;
- 184 2. A copy of any relevant geotechnical data;
- 185 3. A commitment by the owner(s) to maintain the site in such condition and
186 such manner as will prevent harm to the public, to residents of the
187 property, to nearby property, to streets, alleys and drainage facilities;
- 188 4. The application date, type, and number of the permit or approval for which
189 the covenant is required;
- 190 5. Acknowledgement that the owner(s) understand and assume the risk of
191 development and release the City from any claim for losses that are not
192 caused by the City's own negligence;
- 193 6. Indemnification of the City and its officers, employees, contractors, and
194 agents from any claims arising from landslide hazards or failure of the
195 owner(s) to comply with the covenant;
- 196 7. A waiver and release of any right of the owner(s), the owner's heirs,
197 successors and assigns to assert any claim against the City and its
198 officers, employees, contractors and agents by reason of or arising out of
199 issuance of the permit or approval by the City for the development on the
200 property, or arising out of any inspection, statement, assurance, delay, act
201 or omission by or on behalf of the City related to the permit or approval or
202 the work done thereunder, and agreeing to defend and indemnify the City
203 and its officers, employees, contractors and agents for any liability, claim
204 or demand arising out of any of the foregoing or out of work done or
205 omitted by or for the owner(s), except in each case only for such losses,
206 claims or demands that directly result from the sole negligence of the City;
207 and
- 208 8. By way of the land-use covenant, inform future purchasers and other
209 successors and assignees of the risks and of the advisability of obtaining
210 insurance in addition to standard homeowner's insurance to specifically
211 cover the risks posed by development in a Restricted Landslide Area,
212 including risk of damage from loss of use, personal injury and death
213 resulting from soil and water movement.

214 D. The land-use covenant shall be recorded by the City at the State Recorder's
215 Office within the Department of Natural Resources for the Sitka Recording District, at
216 the expense of the owner(s), so as to become part of the State of Alaska's real property
217 records.

219 5. **EFFECTIVE DATE.** This ordinance shall become effective the day after the date of its
220 passage.

221
222 **PASSED, APPROVED, AND ADOPTED** by the Assembly of the City and Borough of Sitka,
223 Alaska this 27th day of June, 2017.

224

225

226

227

Matthew Hunter, Mayor

228 ATTEST:

229

230

231 Sara Peterson, CMC

232 Municipal Clerk

233

234 1st reading 6/13/17

235 2nd reading 6/27/17



CITY AND BOROUGH OF SITKA

Minutes - Final

Planning Commission

Chris Spivey, Chair
Darrell Windsor, Vice Chair
Debra Pohlman
Randy Hughey
Richard Parmelee

Tuesday, February 21, 2017

7:00 PM

Harrigan Centennial Hall

I. CALL TO ORDER AND ROLL CALL

Chair Spivey called the meeting to order at 7:02 PM.

Present - Spivey, Windsor, Pohlman, Hughey, Knox (Assembly Liaison)

Absent - Parmelee

II. CONSIDERATION OF THE AGENDA

III. CONSIDERATION OF THE MINUTES

A Approval of the February 7, 2017 minutes.

Windsor/Pohlman moved to APPROVE the February 7, 2017 meeting minutes.

Motion PASSED 4-0.

IV. PUBLIC BUSINESS FROM THE FLOOR

V. PLANNING DIRECTOR'S REPORT

VI. REPORTS

B Planning Regulations and Procedures.

VII. THE EVENING BUSINESS

C Discussion and direction regarding a Critical Areas Ordinance.

Planning and Community Development Department (PCDD) Director Bosak gave a brief overview of the August 18, 2015 landslides and the research and regulatory actions that followed. The proposed critical areas ordinance would become part of Title 20. Bosak introduced municipal legal staff.

Municipal Attorney Brian Hanson introduced himself and stated that the development of this ordinance resulted from a long collaborative process.

Hanson stated that outside counsel has been involved in the drafting and review. The document has gone through many versions and has involved numerous municipal departments.

Risk management needs to balance the duties of the municipality to the public. Balance is not easy, but it is very important that the commission consider this ordinance. The city has the general duty to protect the public's safety while also allowing development. Future homebuyers and taxpayers should be considered and be reasonably protected by code. This ordinance provides for the tools of geotechnical analysis and waivers.

Paralegal Reuben Yerkes stated that this ordinance seeks to balance laissez faire government and overly burdensome government. Yerkes gave a brief overview of the definitions within the ordinance draft. Yerkes stated that the definition of "geotechnical evaluation" has undergone particularly extensive consideration. Yerkes drew attention to line 150, which is essentially a grandfathering clause. Yerkes briefly outlined the waiver process. High occupancy commercial projects shall not be eligible for a waiver.

Commissioner Hughey asked for clarification on reasonable requirements for a waiver. Hanson stated that the ordinance provides direction for each waiver to be individually developed. Hanson stated that blind waivers are disfavored while circumstance-specific waivers have more strength when landowners clearly acknowledge that they have been properly informed. Yerkes stated that the waiver provides a pressure release valve. Bosak stated that people have differing views on the role of government, but one role is clearly to inform the public.

Commissioner Pohlman asked about impacts on downhill owners who are not in a moderate or high risk area – could an uphill owner with a waiver be liable for downhill damages? Yerkes stated that no code could truly address those "act of God" concerns. Hanson stated that the waiver does not confer liability. The waiver works to protect the municipality from financial liability. Chair Spivey asked if the city granted a waiver to a property above, and a landslide goes through the upper property to a property below, could the lower property owner sue the city. Yerkes drew attention to line 65, which states that the waiver is not in lieu of other code requirements. Spivey asked if the property developed with a waiver is the cause of the slide, would the city be liable for the damages to downhill properties because the city granted the waiver. Hanson stated that the municipality would be covered under municipal immunity.

Vice-Chair Windsor asked for clarification on "high occupancy commercial use," and Bosak clarified that those are building code abbreviations and not zoning abbreviations. Yerkes stated that R-1 is housing for transient occupancy.

Pohlman asked how line 72 is defining "locations damaged by previous landslides." Pohlman stated that one insurer she spoke with would consider proximity as being within 5 miles of a previous landslide, which would be problematic in Sitka. Yerkes stated that general consensus of the existence of a landslide indicates that it is valid, in addition to geotechnical analysis.

Pohlman asked if neighboring property owners would receive notice of a

waiver and for clarification on the public process for informing the public of mapping. Windsor pointed to 20.01.020(A)2 to indicate that even properties outside the medium and high risk zones would be impacted. Hanson stated that public notice requirements are not currently in this ordinance.

Spivey asked how much this code mimics Juneau's and other community's codes. Yerkes stated that there isn't a lot to compare to, but Juneau, Seattle, and Snohomish were analyzed. Hanson stated that there haven't been any court cases in Alaska to back up the enforceability of such a waiver. Washington has found such waivers enforceable, but Alaska is yet to be determined. Spivey asked if any of Juneau's waivers have been tested in court, and Hanson stated that this is new to everyone in Alaska. Hanson stated that outside counsel conducted a nationwide review. Hanson stated that people on the east coast develop on beaches and people in the midwest develop on the Mississippi River. Hanson stated that society has become more litigious.

Assembly Liaison Knox asked about the burden of acceptance of knowledge, and what happens when the property is transferred. Hanson stated that the detailed covenant would be required to be recorded with the land record. Knox asked if this ordinance could be a model to use for other types of hazards. Hanson stated yes, but it should be individualized for the specific hazard at hand.

Hughey clarified that property owners could obtain a waiver and proceed with development, and Yerkes stated yes so long as other code provisions are met.

Pohlman asked about line 89, and stated concern that a lot line could be moved to put one property in a different risk zone. Scarcelli and Bosak stated that boundary line adjustments are typically done to resolve neighbor boundary disputes. Scarcelli clarified that the subdivision code currently allows flexibility for staff to require geotechnical analysis when deemed appropriate.

Hughey asked if a portion of the lot is in a specific risk zone, is the entire lot in that zone. Yerkes stated yes. Hughey asked if this may change, and Hanson clarified that the current ordinance draft would place the lot in the higher risk zone.

Pohlman asked why line 140 places the responsibility on the Administrator instead of others. Hanson and Bosak stated that this is consistent with the rest of code.

Spivey stated concern for how the waiver would impact the ability for a property purchaser to obtain financing. Spivey stated that he also wanted to receive input from title companies. Spivey stated that he thinks the cart is going before the horse since mapping has not been completed, but the ordinance makes sense. Hughey stated that he thinks this ordinance is good work. Windsor stated that staff did a good job drafting this. Bosak stated that some mapping has been completed, so the commission should move forward in order to determine the appropriate development for those areas. Windsor asked about treatment of unmapped properties. Yerkes pointed to line 72 which addresses unmapped areas.

Hughey asked if there are engineers in Sitka who could conduct the analysis.

Public Works Director Harmon stated that there are no geotechnical professionals in town, and it is a specialized field. The municipality has used professionals based in Washington. Harmon stated that there is so much anecdotal evidence, but his department will require solid data before it places restrictions on owners. Hughey asked about the cost. Harmon stated that there are different levels of analysis, which could begin at \$25,000-\$50,000. Harmon stated that if a higher risk area is just a corner of the lot, basic geotechnical analysis could more economically determine risk. Spivey asked if staff would help individuals connect with professionals, and Harmon stated yes.

Pohlman stated concern with the grandfather clause on line 150. Scarcelli stated that zoning code currently has provisions for legal nonconforming uses. Pohlman asked about why line 156 is so specific, and Hanson stated that he would research and provide an answer.

Administrator Gorman stated his satisfaction that this ordinance is moving forward, and stated that this would ideally be in place before mapping is completed and owners have questions on how to move forward.

Bosak stated that the commission could ask for public comment or give direction on desired changes.

Andrew Friske stated that he owns 420 Kramer Avenue. Friske stated support for the waiver. Friske stated that he and neighbors have searched for a geotechnical professional, and they only found one licensed in Alaska. Friske stated that the professional believed he could plan mitigation, with plans running at least \$40,000. Actual mitigation would likely exceed \$500,000. Friske stated that he is unsure if many property owners could afford the analysis and mitigation. Friske stated that Sitka has many properties in the tsunami risk zone, and property owners need to have options.

Pohlman stated that line 104 would result in an undue burden if there is only one firm conducting this research that is licensed in Alaska. Harmon stated that the professional engineer planning the mitigation must be licensed in Alaska to practice in Alaska, and a pass-through arrangement is not an option. Harmon stated that it is easy to obtain licenses in multiple states if there is sufficient work available. Harmon addressed line 156 and stated that the cited section is the mapping section only. A property cannot be grandfathered in if a slide has occurred within 150 feet, but mapping is a bit more abstract.

Pohlman asked about the timeline for mapping. Spivey asked if the commission could see a preliminary map. Bosak stated no, that the city is not paying for the study, and the city is on the DGGs timeline. Bosak stated that a lot of Sitka is going to be in a risk zone, and she anticipates receiving maps in approximately a year. Pohlman questioned releasing land for sale as discussed during the Comprehensive Plan process prior to the mapping being released. Hughey stated that we could make a layman's guess at low-risk areas to release. Windsor stated his support for the ordinance.

Bosak stated that this should receive Planning Commission approval before going to the Assembly. Spivey stated that he would like to do research and see this at the next meeting. Bosak stated that this will be on the next agenda, and we'd be looking for a motion at that meeting.

D

Discussion and direction on the framework for process, analysis, and

conditions regarding short-term rentals on boats in municipal harbors.

Bosak gave an overview of the history of short-term rentals on boats. Bosak outlined the review process that has been approved by the Port and Harbors Commission. Bosak stated that applicants would meet with USCG to meet their requirements before coming to the municipality. Port and Harbors Commission would hear the request before it comes to the Planning Commission. Notice will be expanded to nearby slip renters and will include on-site notice. Windsor stated that he felt comfortable with applicants beginning with Coast Guard review. Spivey stated that the applicants would have all their ducks in a row at that point. Bosak stated satisfaction at the collaboration between Port and Harbors Commission and Planning Commission.

Hughey/Windsor moved to APPROVE the review process for short-term rentals on boats.

Motion PASSED 4-0.

VIII. ADJOURNMENT

Spivey stepped down to make a public comment. Spivey stated that he manages a property in the Central Business District, and stated support for a joint municipal/state/private venture to build a parking garage behind the judicial building. Spivey stated that the municipality does not have adequate impound space. Perhaps a Rasmusson grant or other funding sources could be utilized. Building on this lot would not impact green space or views when compared with other possible locations. Spivey asked staff to consider and review the possibility of a joint parking structure project.

Bosak reminded the commission that another meeting is scheduled for Monday, February 27th at 7 PM.

Chair Spivey adjourned the meeting at 9:00 PM.

ATTEST: _____
Samantha Pierson, Planner I



CITY AND BOROUGH OF SITKA

Minutes - Final

Planning Commission

Chris Spivey, Chair
Darrell Windsor, Vice Chair
Debra Pohlman
Randy Hughey
Richard Parmelee

Tuesday, March 21, 2017

7:00 PM

Harrigan Centennial Hall

I. CALL TO ORDER AND ROLL CALL

Chair Chris Spivey called the meeting to order at 7:00 PM.

Present: Spivey, Windsor, Pohlman, Parmelee
Absent: Hughey (excused), Knox (Assembly Liaison)

II. CONSIDERATION OF THE AGENDA

Parmelee/Spivey moved to TABLE items III.A and III.B to the end of the meeting.

Motion PASSED 4-0.

III. CONSIDERATION OF THE MINUTES

A Approval of the February 27, 2017 meeting minutes.

B Approval of the March 7, 2017 meeting minutes.

IV. PUBLIC BUSINESS FROM THE FLOOR

No public business.

V. PLANNING DIRECTOR'S REPORT

Senior Planner Scarcelli reminded commissioners to submit their financial disclosures to the Municipal Clerk. Scarcelli stated that staff have a call with Smart Growth America on Friday and reported that Shee Atika's subdivision was approved by the Assembly. Scarcelli stated that the early May meeting will be moved to Wednesday, May 10 and will be a Comprehensive Plan capstone event. Scarcelli reported that staff are working on updating staff reports.

VI. REPORTS

C Planning Regulations and Procedures.

D Quarterly short-term rental report.

Chair Spivey asked about enforcement of rentals without required conditional use permits, and Senior Planner Scarcelli stated that staff are working with the property owners to bring them into conformance. Commissioner Windsor asked if staff have been able to gather information on long-term rentals. Scarcelli shared data from Alaska Department of Labor and Workforce Development and prior comprehensive plan meetings. Scarcelli stated that vacancy rates are key in understanding housing supply and demand. March 2016 rental vacancy rates were 8% according to ADOLWD. Scarcelli stated that staff will continue to develop the analysis and prepare quarterly reports.

VII. THE EVENING BUSINESS**E** Discussion and direction regarding a Critical Areas Ordinance.

Scarcelli gave an overview of the development of the draft critical areas ordinance. Scarcelli recapped the questions raised by commissioners at the last hearing.

Spivey stated that a local insurance agent stated that they will not insure properties in high landslide risk zones. Spivey stated that homeowner's insurance forced placed through the bank is much higher than through an insurance agency. Spivey stated that potential flood and landslide concerns could result in some people not qualifying for lending. Scarcelli stated that the risk mapping will move forward regardless of this ordinance's progression. Spivey stated that if a customer opted out of the municipal requirements, they would not qualify for homeowner's insurance. Commissioner Pohlman stated that she spoke with an insurance representative who used a 5 mile radius from a known slide as determining potential risk. Spivey stated that he only spoke with one insurance company, although they often use similar methodologies. Windsor stated concern for homeowners who are barely making it by and are then required to pay more for insurance. Scarcelli gave the commission their options and recommended that they move forward with a motion. Pohlman stated that it doesn't appear that insurance companies have adapted since the Kramer landslide in 2015. Spivey stated that large insurance companies often operate from broad rules and don't consider unique circumstances.

Terry Friske spoke on behalf of his son Andrew Friske, and asked if any progress has been made on the pressure relief valve waiver as discussed in the last meeting. Spivey stated that we're still trying to figure this out via this discussion. Friske asked if the insurance company is not willing to work with property owners, then where does that leave homeowners? Scarcelli stated that the waiver would be the pressure relief valve. Friske asked if people would need to go through insurance first, and Spivey said no and that the commission just wanted to get more information. Windsor stated that this ordinance is for new construction. Paralegal Reuben Yerkes stated that the waiver is intended toward new construction, but it could impact individuals such as Friske who have permits pending. Friske asked about the process and Scarcelli explained that the Assembly would hear the item once the Planning Commission makes a recommendation.

Spivey asked if staff have determined anything about impacts on downhill

owners. Scarcelli stated that the building department currently requires studies and mitigation when they deem necessary. Scarcelli stated that the draft ordinance doesn't give 100% protection to anyone. Spivey asked if there would be any notice given to adjacent owners and Scarcelli stated no. Yerkes stated that staff had lengthy discussion about notice. Yerkes stated that the waiver is between the city and the signing property owner. The waiver is not the ideal vehicle for harnessing concerns of nearby properties. Yerkes stated that existing code addresses impacts on downhill properties in regard to such concerns as drainage. Pohlman stated that drainage issues do exist in Sitka, and equations are used to determine appropriate drainage. Pohlman questioned whether these equations have been shown to be appropriate for Alaska. Yerkes stated that this ordinance is simply enabling language to give property owners a path toward development.

Windsor stated that he can't see anything to add or subtract from the ordinance. Parmelee stated that more information would be helpful but was overall supportive of the ordinance. Pohlman stated that there's nothing in this ordinance that precludes the city from helping the small handful of homeowners who were impacted by the 2015 landslides. Commissioner Parmelee asked if staff could work with property owners prior to the passage of the ordinance. Yerkes stated that code does provide for appropriate geotechnical analysis requirements, and some homeowners would be stopped without a waiver. Parmelee stated that the commission should move forward with this if staff is comfortable with it. Scarcelli stated that each staff member would have a range of views and concerns, but this ordinance is a middle of the road approach and could be one tool among many. Yerkes stated that the city has to balance laissez faire government with interventionist government. Scarcelli encouraged commissioners to raise questions. Pohlman stated that information on insurance accessibility is necessary. Windsor asked what would happen if the ordinance doesn't go through. Yerkes stated that the city must use the municipal code, but it is hard to make a determination on hypothetical scenarios. Scarcelli stated that the building department currently requires geotechnical analysis when they determine it to be necessary. There are pros and cons to each option. Spivey stated that he would like to get more information but understands the need to get something on the books. Spivey wants to know more about the impacts of waivers on property owners who receive them. Yerkes stated that the city does not make insurance decisions. Spivey asked that if this ordinance passes the city could do some homework to find insurance companies to be willing to provide coverage with waivers. Scarcelli stated that he is willing to do what he can to gather information. Yerkes questioned the helpfulness of surveying insurance companies with hypothetical scenarios. Pohlman asked if any staff have called any insurance companies. Windsor asked what the difference is going to be – if a property is high risk, the insurance company will not insure it with or without a waiver. Windsor stated that property owners should have options. Spivey stated that he is fine moving forward but he would like for further inquiry to occur into insurability.

Windsor/Parmelee moved to direct city staff to research and report on the potential impact the waiver would have on potential insurability and finance-ability.

Motion PASSED 4-0.

F

Public hearing and consideration of a preliminary plat for a planned unit

development at 1306 Halibut Point Road, submitted by Sitka Community Land Trust. The property is also known as Lot 1A of Little Critter Subdivision. The request is filed by Sitka Community Land Trust. The owner of record is the Sitka Community Development Corporation.

Scarcelli stated that the property was sold to Sitka Community Land Trust for the development of affordable housing. This is the preliminary approval hearing for the planned unit development. The plat shows maximum building footprint. The zone allows 24 units per acre, and the proposal is for 5 units per acre. Some of the lot is not buildable. DOT has requested that SCLT work with them as soon as possible on driveway and drainage permits. Parking would be provided at the rate of 1.5 spaces per dwelling unit. Staff recommend approval subject to conditions of approval.

Mim McConnell represented SCLT and introduced architect Ben Kraft. Windsor stated that he sees 9 parking spaces instead of 11, and Scarcelli clarified that Windsor was referencing a previous proposal. Parmelee asked about the area behind the proposed lots, and McConnell stated that most of it is rock wall. Parmelee stated concern for setback reductions. Scarcelli outlined setback requirements. McConnell stated that they may not build houses out to the maximum footprint. Spivey asked if SCLT is aiming for "tiny homes." McConnell stated that the homes will be small but will not be actual tiny homes. Spivey stated that he's not sure if he's comfortable with 5 and 10 foot setbacks. Parmelee stated support for small lots. Windsor called point of order.

No public comment.

Parmelee stated that he thinks small lots, reductions in setbacks, and loosening of building lot coverage percentages make sense for Sitka. Spivey stated concern with 5 and 10 foot setbacks. Parmelee stated that smaller lots can make housing more affordable.

Ben Kraft stated that the setbacks are based on cottage developments in other communities, and the planned unit development allows flexibility. Kraft stated that there will be 12-13 feet between most houses.

Parmelee/Windsor moved to **APPROVE** the preliminary plat for a planned unit development at 1306 Halibut Point Road, submitted by Sitka Community Land Trust subject to the attached conditions of approval. The property is also known as Lot 1A of Little Critter Subdivision. The request is filed by Sitka Community Land Trust. The owner of record is Sitka Community Development Corporation.

Conditions of Approval:

1. A complete as-built survey will be required to capture all existing utilities on the parcel (including drainage, prospective French drain, etc.).
2. Plat notes and development shall ensure no encroachment on city assets or existing utility easements.
3. Parking shall be provided on-site, off-street, in the amount of 1.5 spaces per dwelling unit.
4. The boundary of the building footprints are the maximum size of buildings allowed within each lot and shall act as setbacks. No variances shall be granted for deviations from plat setbacks as shown on the final plat. Note: Setbacks are measured from lot lines to drip lines/eaves.
5. Any grading or geotechnical work performed or required on the property

shall obtain any applicable permit(s) and be completed by an appropriate professional. It should be noted that there could be additional development costs associated with slope stabilization.

6. Installation of water and sewer mains would require engineered plans and approvals via Alaska Department of Environmental Conservation. In addition, CBS would require a clear understanding of the ownership of new utility lines, easements, and perhaps shared user agreements.

7. Alaska Department of Transportation is the jurisdiction for approving driveway permits along Halibut Point Road. Applicant should consult with the DOT regarding traffic and driveway plans. All applicable DOT approvals shall be received prior to use of any driveways, parking lots, or access points.

Motion PASSED 3-1.

Parmelee/Windsor moved to APPROVE findings that:

- a. That the proposed planned unit development complies with the comprehensive plan by providing for the enhancement of the quality of life in Sitka through the development of affordable housing options; and
- b. That the PUD would not be injurious to public health, safety, and welfare as conditioned.
- c. That the proposal complies with procedures outlined in Titles 21 and 22 of Sitka General Code.

Motion PASSED 4-0.

G

Public hearing and consideration of a conditional use permit request for a short-term rental at 1820 Edgecumbe Drive. The property is also known as Lot 12C Standerwick Subdivision. The request is filed by Zachary and Jacqueline Foss. The owners of record are Zachary and Jacqueline Foss.

Pierson described the request. The unit is on the second story of an attached garage and is inhabited by a long-term renter. The owners live in the attached primary unit. The applicants request to rent the apartment while the long-term renter is out of town. Access is from an easement and the lot is greater than the minimum square footage. No comments have been received. Staff recommend approval.

Jacqueline Foss stated that the staff report was accurate.

No public comment.

Spivey stated appreciation that this wouldn't take a unit away from the long-term rental pool.

Pohlman/Windsor moved to APPROVE findings that:

- 1. ...The granting of the proposed conditional use permit will not:
 - a. Be detrimental to the public health, safety, and general welfare;
 - b. Adversely affect the established character of the surrounding vicinity; nor
 - c. Be injurious to the uses, property, or improvements adjacent to, and in the vicinity of, the site upon which the proposed use is to be located, specifically, the short-term rental will operate periodically while the long-term renter travels.
- 2. The granting of the proposed conditional use permit is consistent and compatible with the intent of the goals, objectives, and policies of the comprehensive plan and any implementing regulation, specifically, conforms to Comprehensive Plan Section 2.6.2(K), which supports facilities to

accommodate visitors that do not impact surrounding residential neighborhoods any more than typical residential uses.

3. All conditions necessary to lessen any impacts of the proposed use are conditions that can be monitored and enforced, specifically, through the provision of a rental overview.

Motion PASSED 4-0.

Pohlman/Windsor moved to **APPROVE** the conditional use permit application for a short term rental at 1820 Edgecumbe Drive subject to the attached conditions of approval. The property is also known as Lot 12C Standerwick Subdivision. The request is filed by Zachary and Jacqueline Foss. The owners of record are Zachary and Jacqueline Foss.

Conditions of Approval:

1. Contingent upon a completed satisfactory life safety inspection.
2. The facility shall be operated consistent with the application and plans that were submitted with the request.
3. The facility shall be operated in accordance with the narrative that was submitted with the application.
4. The applicant shall submit an annual report every year, covering the information on the form prepared by the Municipality, summarizing the number of nights the facility has been rented over the twelve month period starting with the date the facility has begun operation. The report is due within thirty days following the end of the reporting period.
5. The Planning Commission, at its discretion, may schedule a public hearing at any time for the purpose of resolving issues with the request and mitigating adverse impacts on nearby properties.
6. Failure to comply with all applicable tax laws, including but not limited to remittance of all sales and bed tax, shall be grounds for revocation of the conditional use permit.
7. The property owner shall register for a sales account prior to the Conditional Use Permit becoming valid.
8. Owners shall provide renters with a brief rental overview including respecting the residential neighborhood and regarding directions and traffic circulation patterns to mitigate any potential traffic impacts.
9. Failure to comply with any of the above conditions may result in revocation of the conditional use permit.

Motion PASSED 4-0.

H

Public hearing and consideration of a conditional use permit request for a short-term rental at 112 Toivo Circle. The property is also known as Lot 7 Fleming Subdivision. The request is filed by John and Alison Dunlap. The owners of record are John and Alison Dunlap.

Pierson described the request. The house is listed for sale and the owners seek to rent the unit short-term until the house is sold. The unit is a 3 bedroom 3 bathroom single-family structure. Access is from a city street and parking is sufficient. Staff recommend approval. Scarcelli clarified that the permit would carry over to the new owner but would expire if the permit was not used. Scarcelli stated that conditional use permits run with the land.

Applicant was not present.

Susanne Shaye stated concern for precedent of granting the rental on the small street with no secondary way out, dust on the dirt road, and bears. Bruce White of 105 Toivo Circle stated concern for a lack of information in the notice. White stated that the road is tight and there is no on-street parking. White questioned if the permit would be a way to sweeten the pot for potential owners. White stated concern for changing the atmosphere of the neighborhood. Sheila Finkenbinder stated she has owned a home that is rented long term and listed for sale at the same time, and it is difficult.

Pohlman/Parmelee moved to POSTPONE to the third Tuesday of April.

Motion PASSED 4-0.

BREAK 8:50 - 9:00

I Public hearing and consideration of a conditional use permit for an accessory dwelling unit at 415 DeArmond Street. The property is also known as Lot 12 and a portion of Lot 11 Block 26 Spruce Glen Subdivision. The request is filed by Sheila Finkenbinder. The owner of record is Sheila Finkenbinder.

Pierson described the request. The request for an accessory dwelling unit requires a conditional use permit because the lot has a variance, the units would access from separate streets, and the unit would be in addition to a duplex. The property is bounded on one side by multi-family housing and on the other by a zero-lot line that accesses from both DeArmond and Andrews Streets. The applicant has spoken with Public Works about new utilities and access. The owner occupies one unit and has a conditional use permit for a bed and breakfast in that unit. Conditions of approval would be that fencing would remain in place except where necessary to be removed for access, that the owner would occupy one unit, and that operations would be in line with plans submitted. Staff recommend approval.

Finkenbinder stated that she's okay with the conditions of approval but has some concern about the fencing as she is the only property in the neighborhood with fencing.

Windsor stated that he thinks it's a perfect idea. Spivey stated that it's a unique situation and he's for it.

Windsor/Pohlman moved to APPROVE findings that:

1. ...The proposed conditional use permit will not:
 - a. Be detrimental to the public health, safety, and general welfare;
 - b. Adversely affect the established character of the surrounding vicinity, specifically, that the neighborhood is currently developed with single family and multifamily properties; nor
 - c. Be injurious to the uses, property, or improvements adjacent to, and in the vicinity of, the site upon which the proposed use is to be located, specifically, that the required parking is provided, fencing provides screening, and utilities will be installed consistent with Public Works requirements.
2. The granting of the proposed conditional use permit is consistent and compatible with the intent of the goals, objectives, and policies of the comprehensive plan and any implementing regulation, specifically, request conforms to Comprehensive Plan Section 2.2.16 which states, "Improve the

availability of affordable housing, both long-term and short-term, to accommodate working families, seasonal workers, and students” by creating an additional dwelling unit.

3. All conditions necessary to lessen any impacts of the proposed use are conditions that can be monitored and enforced, specifically, one unit shall be inhabited by the owner to ensure that operations maintain neighborhood harmony and fencing shall be maintained for the life of the ADU to maintain the appearance of a single-family property.

Motion PASSED 4-0.

Windsor/Parmelee moved to **APPROVE** the conditional use permit application for an accessory dwelling unit at 415 DeArmond Street subject to the attached conditions of approval. The property is also known as Lot 12 and Portion of Lot 11 Spruce Glen Subdivision. The request is filed by Sheila Finkenbinder. The owners of record are Sheila Finkenbinder.

Conditions of Approval:

1. The facility shall be operated consistent with the application, plans, and narrative that were submitted with the request.
2. One unit shall be inhabited by the owner to ensure that operations maintain neighborhood harmony.
3. With the exception of the necessary access point from Andrews Street, fencing shall remain throughout the life of the ADU to maintain the appearance of a single-family property.

Motion PASSED 4-0.

J

Public hearing and consideration of a conditional use permit for a marijuana cultivation operation at 1210 Beardslee Way. The property is also known as Lot 1B Mick's Resubdivision. The request is filed by Justin Brown for AKO Farms LLC. The owner of record is Martin Enterprises, Inc.

Scarcelli explained the location. The building would be built to submitted plans if the permit was approved. This permit is only for cultivation, although the applicant plans to eventually apply for other permits. Scarcelli stated that the submitted state application addresses such concerns as diversion, odor control, and security. Staff recommends approval.

Justin Brown stated that the state application packet is comprehensive, and Spivey agreed that the application was thorough.

No public comment.

Spivey stated appreciation for submission of the state application with the city application.

Pohlman/Windsor moved to **APPROVE** findings that that there are no negative impacts present that have not been adequately mitigated by the attached conditions of approval

Motion PASSED 4-0.

Pohlman/Parmelee moved to **APPROVE** the conditional use permit request filed by Justin Brown for AKO Farms, LLC marijuana cultivation at 1210 Beardslee

Way, in the Industrial zoning district subject to the 12 attached conditions of approval. The property is also known as Lot 1B Mick's Resubdivision. The owner of record is Martin Enterprises, Inc.

Conditions of Approval:

1. Owners, operators, and staff of conditional uses shall comply with all state and municipal licensing regulations.
2. All licensed facilities shall comply with all life and safety regulations as promulgated by the municipal Building Official.
3. All licensed manufacturing and cultivation uses shall provide a fire safety plan, material handling plan, and comply with all fire safety regulations that satisfies the Fire Marshal or their designee and the Building Official.
4. All licensed facilities and/or uses shall provide screening from public view of any marijuana related commercial, retail, cultivation, or manufacturing use.
5. All licensed facilities and/or uses shall establish an active sales account and business registration with the Municipality and shall comply with all standard & required accounting practices.
6. It shall be a standard regulation that all conditional uses comply with all applicable state regulations and licensing laws or it shall be deemed to abandon and extinguish and associated municipal license or conditional use permit.
7. All approved Conditional use permits shall comply with all Sitka General Code or shall be deemed to abandon and extinguish any associated municipal license or conditional use permit
8. Applicant shall provide a Parking and traffic circulation plan.
9. Odor Control shall include charcoal filters and other best means to limit and mitigate odor impacts to surrounding uses. Should a meritorious odor complaint be received the Planning Commission may require additional odor control measures to mitigate any actual negative impacts.
10. The proposed cultivation site shall not be located within 500 feet of any school grounds, recreation or youth center, religious service building, or correctional facility that was legally established prior to approval of this conditional use permit as intended by licensing restriction and regulations of the state in 3 AAC Chapter 306.
11. The permittee shall report, annually, to the planning commission on gross sales, sales tax amounts, complaints, police or other law or regulation enforcement activity, and summary of operations.
12. The permit is subject to review should there be a meritorious complaint, impact to public health safety or welfare, or violation of a condition of approval. The review may occur at the discretion of the Planning Director or by motion of the Planning Commission to address meritorious issues or complaints that may arise. During this review, based on the evidence provided, existing code and conditions of approval, the permit may be amended or revoked to address impacts to public health, safety, and welfare.

Motion PASSED 4-0.

K

Public hearing and consideration of a preliminary plat of a minor subdivision at 180 Price Street. The property is also known as Tract 1B Mountain View Phase II Subdivision. The request is filed by Jeremy Twaddle for Mountain View Estates. The owner of record is Mountain View Estates, LLC.

Spivey stated that he has a business relationship with the applicant but believed that he could participate fairly. The commission allowed him to

participate.

Scarcelli described the property, previous subdivisions of the land, and this minor subdivision request. Three lots would access via an easement to Molly Lane and one would continue to access from Price Street. The applicant proposes height restrictions for resulting lots 1-3 to protect views of houses on Molly Lane. Other city staff have raised concerns for development constraints of a small net size on lot 1, but the applicant intends this lot for a small house. Molly Lane is substandard, so additional access from this street should be considered. Overall, staff recommends approval subject to conditions of approval. Windsor asked if a future owner could get a variance for the proposed height restrictions. Scarcelli stated no, that these restrictions are a private agreement and could only be changed by all involved parties agreeing to a plat modification. Scarcelli stated that if the commission wished, a plat note could be included to state that no variances shall occur. Pohlman stated concerns for setback reduction variances.

Jeremy Twaddle came forward. Spivey asked if Twaddle plans on a guardrail for safety on the narrow access easement. Twaddle stated that they have not, but they would address that at the construction phase as opposed to the platting phase. Twaddle stated that lots 7, 8, and 9 stair step up the hill. Twaddle stated that he met with the owners of those lots and determined maximum heights for development on the new lots that would be acceptable to the owners. Scarcelli pointed out that Twaddle is voluntarily making the height limitations. Twaddle asked for clarification on proposed condition of approval 3. Scarcelli discussed the applicant's options regarding referenced agreements and the inclusion of mobile home park lines on the plat. In regard to condition of approval 4, Twaddle stated he had no problems putting dashed lines on the plat but didn't want to restrict himself or give away property rights.

No public comment.

Pohlman stated interest in adding a condition of approval that no variances be granted. Scarcelli gave some options. Pohlman stated that she does not find a basis for future variances.

Twaddle stated that understands but considers the condition of approval regarding variances to be nitpicky and onerous. Pohlman stated that there have been variances on nearby properties and she would not like to see that continue. Twaddle stated that he understands if this condition will be placed on all future subdivisions. Windsor stated that the commission has been discussing reducing variances.

Pohlman/Parmelee moved to APPROVE findings:

- a. That the proposed minor subdivision preliminary plat complies with the comprehensive plan by providing for the development of additional developable property with suitable access and utilities;
- b. That the proposed minor subdivision preliminary plat complies with the Subdivision Code as conditioned; and
- c. That the minor subdivision preliminary plat would not be injurious to the public health, safety, and welfare and further that the proposed Plat Notes and Conditions of Approval protect the harmony of use and the public's health, safety and welfare.

Motion PASSED 4-0.

Pohlman/Windsor moved to **APPROVE** the minor subdivision preliminary plat of Mountain View Phase III Subdivision. This approval is subject to the attached conditions of approval. The request is filed by Jeremy Twaddle, Managing Partner for Mountain View Estates, LLC. The owner of record is Mountain View Estates, LLC.

Conditions of Approval:

1. All applicable subdivision regulations, including but not limited to 21.12.010, 21.12.030, 21.32.160, and 21.40, be followed and any deviations from code be corrected prior to recording of the final plat (e.g. flagging, easements, easement area details, any note language requiring minor amendment, and monumentation).
2. That the agreements regarding easements, maintenance, and building restrictions be referenced by a plat notation, and also recorded.
3. That the owners of adjacent Lot 9 and 10, who have a subservient property interest in the existing access and utility easements, agree and be a party to all future agreements regarding those existing access and utility easements.
4. All existing trailer site lines shall be detailed on the revised plat for the project or some form of site plan or agreement shall be recorded to secure and clarify existing tenants' property rights as they relate to trailer sites on Lot 4.
- 5) The commission currently finds no factual basis for future setback variances.

Motion PASSED 4-0.**L**

Public hearing and consideration of a platting variance for substandard lot dimensions at 422 and 430 Kogwanton Street. The properties are also known as Lots 47A and 113 of Baranof Island Housing Authority Subdivision No. 1 and Portion of Lot 47 Block 2 US Survey 2542. The request is filed by Baranof Island Housing Authority. The owners of record are Baranof Island Housing Authority and William Anderson.

Pierson described the request. The intent is to clear up an encroachment so 430 Kogwanton can be sold. Three legal lots exist but act as two lots. One lot is 53 square feet and unbuildable. The variance is required because the resulting lots will be less than required development standards. Two houses are constructed on the lots and are under separate ownership. The proposal would move lots toward conformance by clearing up an encroachment and dissolving a small unbuildable lot. At the time of the demolition and reconstruction of 422 Kogwanton in 2010, the State Historic Preservation Office gave the project a designation of "No Historic Properties Affected." Scarcelli clarified that a small encroachment would still exist on an adjacent lot owned by Mr. Anderson. Scarcelli stated that the owners have done a fair job of clearing up encroachments but a small encroachment would still exist. This is the opportunity to get things cleaned up.

Cliff Richter represented Baranof Island Housing Authority. Don Anderson represented 430 Kogwanton Street. Richter stated that the purpose of the replat is to be able to sell 422 Kogwanton. Richter stated that it would be a significant cost difference to include the additional lot in the replat.

No public comment.

Spivey stated that it's a significant extra cost to correct an encroachment on one's own property.

Pohlman/Parmelee moved to APPROVE findings:

- 1) That the proposed replat complies with the Comprehensive Plan and Sitka General Code Titles 21 and 22 by moving the property toward code conformance;
- 2) The tract to be subdivided is of such unusual size and shape or topographical conditions that the strict application of the requirements of this title will result in undue and substantial hardship to the owner of the property, specifically, that existing lots are 53, 3058, and 2726 square feet in a zone with a minimum square footage of 8000 square feet; and
- 3) That the replat would not be detrimental to the public safety, or welfare, or injurious to adjacent property.

Motion PASSED 4-0.

Pohlman/Parmelee moved to APPROVE the platting variance request for 422 and 430 Kogwanton Street. The replat would merge three lots into two lots. The properties are also known as Lots 47A and 113 of Baranof Island Housing Authority Subdivision No. 1, Portion of Lot 47 Block 2 US Survey 2542. The request is filed by Baranof Island Housing Authority. The owners of record are Baranof Island Housing Authority and William Anderson.

Motion PASSED 4-0.

M

Public hearing and consideration of a subdivision replat at 422 and 430 Kogwanton Street. The properties are also known as Lots 47A and 113 of Baranof Island Housing Authority Subdivision No. 1 and Portion of Lot 47 Block 2 US Survey 2542. The request is filed by Baranof Island Housing Authority. The owners of record are Baranof Island Housing Authority and William Anderson.

Pierson described the request. The intent is to clear up an encroachment so 430 Kogwanton can be sold. Three legal lots exist but act as two lots. The approved variance is required because the resulting lots will be less than required development standards. Two houses are constructed on the lots and are under separate ownership. The proposal would move lots toward conformance by clearing up an encroachment and dissolving a small unbuildable lot. At the time of the demolition and reconstruction of 422 Kogwanton in 2010, the State Historic Preservation Office gave the project a designation of "No Historic Properties Affected." Staff recommended approval.

Cliff Richter represented BIHA and Don Anderson represented 430 Back (Kogwanton) Street.

No public comment.

Pohlman/Windsor moved to APPROVE findings:

- 1) That the proposed replat complies with the Comprehensive Plan and Sitka General Code Titles 21 and 22 by moving the property toward code conformance;
- 2) That the existing lots are substandard sized with existing encroachments

and the proposed replat moves the properties toward code conformity; and
3) That the replat would not be injurious to public health, safety, and welfare.

Motion PASSED 4-0.

Pohlman/Parmelee moved to **APPROVE** the replat request for 422 and 430 Kogwanton Street. The replat would merge three lots into two lots. The properties are also known as Lots 47A and 113 of Baranof Island Housing Authority Subdivision No. 1, Portion of Lot 47 Block 2 US Survey 2542. The request is filed by Baranof Island Housing Authority. The owners of record are Baranof Island Housing Authority and William Anderson.

Motion PASSED 4-0.

N

Public hearing and consideration of a variance request for 205 Crabapple Drive. The request is for the reduction of the front setback from 20 feet to 10 feet for the construction of a carport. The property is also known as Lot 23 Lakeview Heights Subdivision. The request is filed by Aaron and Emily Routon. The owners of record are Aaron and Emily Routon.

Pierson described the request. The applicant previously received a variance for a reduction in the front setback from 20 to 16 feet and the side from 8 to 6 feet. After the approval, the applicant determined that he had to modify his plans and is now requesting a front setback reduction from 20 feet to 10 feet. Pierson stated that alternative configurations are possible, the lot is relatively flat, and staff recommend denial. Scarcelli explained that in previous jurisdictions where he worked, zero variances were granted. The fair thing to do is not to grant variances but to change development standards across the board. Scarcelli clarified that plans state an 8 foot setback but written communication says 10 feet.

Aaron Routon clarified that the request is for 10 feet. Spivey noted that there is also a carport and asked why he doesn't build toward the back. Routon stated that the soil is poor and costs were higher than budgeted. Routon stated that he did not want to block his neighbor's view of Mt. Edgecumbe. Routon read signed statements of support from neighbors. Routon stated that approximately six feet is undeveloped between the pavement and his property line. Pohlman asked if there were any neighbors who did not support the project and Routon said no. Routon stated that Comprehensive Plan Section 2.4.1 supports his proposal. Routon stated that 7 of the 9 houses on the road have carports. Routon said the carport would be see-through.

Cliff Richter stated that BIHA interacts a lot with families who move to town and can't find housing. Families sometimes that they need to move up and can't find affordable housing for the next step.

Pohlman asked if 207 Crabapple has a variance. Pierson explained that it is possible that the structure predates setback requirements. Windsor asked why be strict on this application as compared with others. Scarcelli stated that he has made it clear that he is against variances, and the fair thing to do is change development standards. Scarcelli stated that the commission denied a 12 foot front setback for Clyde Bright. Level of community support is not a legal basis to support a variance. Pohlman stated concern for the neighbor's existing carport near the property line, and the applicant is trying to be a good neighbor by protecting the neighbor's view. Pohlman stated that Kogwanton has a lot of

nonconformities. Spivey stated that he's nearly always against front setback reductions because there is usually another way. Spivey stated support for changing development standards across the board. Parmelee stated that the rear of the lot is unbuildable. Pierson reminded commissioners that the prepared findings are in favor of denial of the request. Scarcelli requested that the applicant provide staff with soil analysis information and stated that staff would prepare findings for approval at the next meeting.

Parmelee/Windsor moved to APPROVE the variance request for 205 Crabapple Drive with the conditions that the carport not be enclosed in the future and that the applicant will provide soil information to staff. The variance is for the reduction of the front setback from 20 feet to 10 feet for the expansion of a house and construction of a carport. The property is also known as Lot 23 Lakeview Heights Subdivision. The request is filed by Aaron and Emily Routon. The owners of record are Aaron and Emily Routon.

Motion PASSED 3-1.

VIII. ADJOURNMENT

Spivey adjourned at 10:36 PM.

ATTEST: _____
Samantha Pierson, Planner I



CITY AND BOROUGH OF SITKA

Minutes - Draft

Planning Commission

Chris Spivey, Chair
Darrell Windsor, Vice Chair
Debra Pohlman
Randy Hughey
Richard Parmelee

Tuesday, April 18, 2017

7:00 PM

Harrigan Centennial Hall

I. CALL TO ORDER AND ROLL CALL

Chair Spivey called the meeting to order at 7:00 PM.

Present: Spivey, Windsor, Pohlman, Hughey, Parmelee
Absent: Knox (Assembly Liaison) - excused

II. CONSIDERATION OF THE AGENDA

Spivey noted that item L was pulled from the agenda.

III. CONSIDERATION OF THE MINUTES

A Approval of the April 4, 2017 meeting minutes.

Pohlman/Parmelee moved to APPROVE the April 4, 2017 meeting minutes.

Motion PASSED 5-0.

IV. PERSONS TO BE HEARD

No public comment.

V. PLANNING DIRECTOR'S REPORT

B Director's Report - April 18, 2017.

Scarcelli drew attention to the attachments, an economic trends newsletter and county health rankings. Scarcelli stated that Smart Growth America applauded the draft housing chapter of the comprehensive plan. Scarcelli stated that the clerk's office held a recent commissioner training, and future director's reports will include some training components.

VI. REPORTS

C Planning Regulations and Procedures.

D Annual report submitted by Corrie Bosman for a bed and breakfast at 629 Degroff Street. No action required.
No discussion.

VII. THE EVENING BUSINESS

E Approval of findings of fact for a variance request for 205 Crabapple Drive. The request is for the reduction of the front setback from 20 feet to 10 feet for the construction of a carport. The property is also known as Lot 23 Lakeview Heights Subdivision. The request is filed by Aaron and Emily Routon. The owners of record are Aaron and Emily Routon.
Pierson gave a brief recap of the proposal and the motion of approval at the March meeting. Pierson stated that a motion to approve the findings is required for final approval.

Emily Routon came forward to represent the item.

No public comment.

No commissioner discussion.

Windsor/Parmelee moved to adopt and APPROVE the required findings for major structures or expansions as discussed in the staff report.

1. Required Findings for Variances Involving Major Structures or Expansions. Before any variance is granted, it shall be shown:

- a) That there are special circumstances to the intended use that do not apply generally to the other properties, here, that the lot’s soil is of poor quality and restricts cost-effective development;**
- b) The variance is necessary for the preservation and enjoyment of a substantial property right of use possessed by other properties but are denied to this parcel, here, the ability to economically expand an existing home and construct covered parking;**
- c) That the granting of such a variance will not be materially detrimental to the public welfare or injurious to the property, nearby parcels, or public infrastructure, specifically, that the open carport would minimize view impacts to pedestrians and motorists; and**
- d) That the granting of such will not adversely affect the Comprehensive Plan: specifically, the variance is in line with Comprehensive Plan Section 2.4.1 which states, “To guide the orderly and efficient use of private and public land in a manner which maintains a small-town atmosphere, encourages a rural lifestyle, recognizes the natural environment, and enhances the quality of life for present and future generations,” by allowing for the cost-effective expansion of a single-family structure in the R-1 zone.**

Motion PASSED 5-0.

F Discussion and direction regarding a Critical Areas Ordinance.

Scarcelli gave an overview of the August 18, 2015 landslide and subsequent actions. Scarcelli stated that insurance and financing questions are

speculative at this point. No insurance agency in Sitka will currently provide difference in conditions (DIC) insurance, although a property in the vicinity of the Kramer slide was able to obtain a DIC policy. Scarcelli stated that he has not heard back from any of the lenders he contacted. Scarcelli stated that the ordinance wouldn't be the source of insurance and finance complications, but those would be more related to the hazard mapping. Staff recommend moving the ordinance forward to the Assembly and listing any concerns. Scarcelli read a memo from Assembly Liaison Kevin Knox encouraging the commission to move the ordinance forward to the Assembly.

No public comment.

Windsor stated that he thinks the ordinance has been well thought out and he's 100% behind it. Hughey stated that the ordinance is about the best we can do. Pohlman stated that she's okay moving forward.

Hughey/Parmelee moved to advance the ordinance to the Assembly with the RECOMMENDATION of approval.

Motion PASSED 3-2 with Spivey and Pohlman voting against.

G

Public hearing and consideration of a preliminary plat for a planned unit development at 1306 Halibut Point Road, submitted by Sitka Community Land Trust. The property is also known as Lot 1A of Little Critter Subdivision. The request is filed by Sitka Community Land Trust. The owner of record is the Sitka Community Development Corporation.

Scarcelli stated that the proposal has gone through several approvals and now it is coming forward for final approval before being forwarded to the Assembly for approval. Scarcelli used photos to show the lot, flagging, and the retaining wall. Scarcelli stated that the easement running between the lots have been expanded since the preliminary approval resulting from discussions between the applicant, Planning, and Public Works staff. Density is appropriate for the zone. The property will exceed parking requirements. DOT will require consultation regarding driveway and drainage. Windsor asked about the handling of property tax. Scarcelli stated that taxation of the land will depend in part on the wording of the homeowner agreement. Further, property tax is out of the purview of the Planning Commission and is a business decision of the owner. Scarcelli stated that the lessee of 725 Siginaka Way will pay property tax.

Spivey asked Hughey to recuse himself and Hughey stepped down.

Hughey spoke as the applicant and stated that the homeowners will pay property tax on the land. Hughey stated that he has been working with the vet clinic owners on parking. Hughey stated that the plat outlines the maximum buildable area and the properties will not require variances. Hughey stated that the Sitka Community Land Trust (SCLT) is working on a name for the site and are open to suggestion. Ben Kraft came forward and stated that the front three lots will fit one-bedroom or two-bedroom homes.

Scarcelli read a letter from the owners of the vet clinic, Victoria Vosburg, and Burgess Bauder, who have objections to the parking layout. Scarcelli stated that each property owner is responsible for providing the appropriate amount of parking on their own lot. Scarcelli noted that SCLT is making good faith

efforts to work with their neighbors.

Spivey stated that he has heard from numerous community members that this is not the right approach, and stated his belief that it's not the best use of the property. Parmelee stated that he believed the general consensus was that this is a good use of the property, and stated his only concern is that the property will be aesthetically pleasing. Spivey stated that there's a difference between affordable housing and affordable homeownership. Windsor thinks this is a good test model. Parmelee stated that this model is working well down south. Pohlman stated that she is ready to move forward.

Windsor/Parmelee moved to APPROVE the final plat for a planned unit development at 1306 Halibut Point Road, submitted by Sitka Community Land Trust subject to the attached conditions of approval. The property is also known as Lot 1A of Little Critter Subdivision. The request is filed by Sitka Community Land Trust. The owner of record is Sitka Community Development Corporation.

Conditions of Approval:

1. A complete as-built survey will be required to capture all existing utilities on the parcel (including drainage, prospective French drain, etc.).
2. Plat notes and development shall ensure no encroachment on city assets or existing utility easements.
3. Parking shall be provided on-site, off-street, in the amount of 1.5 spaces per dwelling unit.
4. The boundary of the building footprints are the maximum size of buildings allowed within each lot and shall act as setbacks. No variances shall be granted for deviations from plat setbacks as shown and noted on the final plat. Note: Setbacks are measured from lot lines to drip lines/eaves.
5. Any grading or geotechnical work performed or required on the property shall obtain any applicable permit(s) and be completed by an appropriate professional. It should be noted that there could be additional development costs associated with slope stabilization.
6. Installation of water and sewer mains would require engineered plans and approvals via Alaska Department of Environmental Conservation. In addition, CBS would require a clear understanding of the ownership of new utility lines, easements, and perhaps shared user agreements.
7. Alaska Department of Transportation is the jurisdiction for approving driveway permits along Halibut Point Road. Applicant should consult with the DOT regarding traffic and driveway plans. All applicable DOT approvals shall be received prior to use of any driveways, parking lots, or access points.
8. All easement, access, and utility agreements shall be approved by Public Works and the Planning and Community Development Department prior to recording. Such agreements shall be referenced on the plat, via a note, and shall be recorded prior to Final Plat being recorded.

Motion PASSED 3-1 with Spivey voting against.

H

Public hearing and consideration of a preliminary plat of a minor subdivision at 180 Price Street. The property is also known as Tract 1B Mountain View Phase II Subdivision. The request is filed by Jeremy Twaddle for Mountain View Estates. The owner of record is Mountain View Estates, LLC.

Spivey stated that he has a business relationship with the applicant but that he

can act fairly.

Scarcelli gave an overview of past plats and the proposed plat. Access to lots 1, 2, and 3 will be from an easement off of Molly Lane. Some concern has been raised for the net size of lot 1. Lot 1 exceeds the 6000 square foot minimum square footage requirement for the C-2 zone. Scarcelli stated that condition of approval #4 in the written staff report should be stricken. Staff recommend approval.

Jeremy Twaddle represented Mountain View Estates. Twaddle stated that a minor change was made to the height restriction on lot 3.

No public comment.

Parmelee/Windsor moved to APPROVE findings:

- a. That the proposed minor subdivision final plat complies with the comprehensive plan by providing for the development of additional developable property with suitable access and utilities;
- b. That the proposed minor subdivision final plat complies with the Subdivision Code as conditioned; and
- c. That the minor subdivision final plat would not be injurious to the public health, safety, and welfare and further that the proposed Plat Notes and Conditions of Approval protect the harmony of use and the public's health, safety and welfare.

Motion PASSED 5-0.

Hughey/Parmelee moved to APPROVE the minor subdivision final plat of Mountain View Phase III Subdivision. This approval is subject to the attached conditions of approval. The request is filed by Jeremy Twaddle, Managing Partner for Mountain View Estates, LLC. The owner of record is Mountain View Estates, LLC.

a. Conditions of Approval:

1. All applicable subdivision regulations, including but not limited to 21.12.010, 21.12.030, 21.32.160, and 21.40, be followed and any deviations from code be corrected prior to recording of the final plat (e.g. flagging, easements, easement area details, any note language requiring minor amendment, and monumentation).
2. That the agreements regarding easements, maintenance, and building restrictions be referenced by a plat notation, and also recorded.
3. That the owners of adjacent Lot 9 and 10, if they have a property interest in the existing access and utility easements, agree and be a party to all future agreements regarding those existing access and utility easements.

Motion PASSED 5-0.

Public hearing and consideration of a conditional use permit for a marijuana consumption lounge at 1321 Sawmill Creek Road Suite K. The property is also known as US Survey 2729. The request is filed for Michelle Cleaver for Weed Dudes. The owner of record is Eagle Bay Inn, LLC.

Scarcelli described the location and tenants of the structure. Marijuana retail was approved for the site and is currently operating. The request is for a marijuana consumption lounge. The state regulating board continues to

postpone approval of guidelines for consumption lounges. Tourist season is near and tourists may not otherwise have a legal place to consume marijuana. Scarcelli stated that he has not heard back from the Municipal Attorney. Scarcelli stated that he does not recommend moving forward until he can discuss the matter with the Municipal Attorney. Scarcelli recommends to postpone the item to the next meeting.

Michelle Cleaver stated that she is trying to do the responsible thing and mitigate marijuana nuisances. Cleaver stated that Seattle is currently experiencing problems with people smoking in public, and she is concerned that tourists will smoke in our parks and on our sidewalks. Cleaver stated that the draft state regulations identify the maximum amount that people can consume on-site. Cleaver stated that a bud tender will monitor consumption levels, and she is considering a shuttle back to town. Scarcelli stated appreciation for Mrs. Cleaver's proactive approach to addressing on-site consumption issues. Scarcelli stated that in his correspondence with the state regulatory office, he has critiqued the slow process. Scarcelli stated he is willing to approve the applicant's building permit prior to conditional use permit approval if she is willing to accept the risk.

Scarcelli read a letter from Gary Smith, who was concerned for exhaust and impacts on the neighborhood.

Windsor/Pohlman moved to POSTPONE this request until the state promulgates rules.

Motion PASSED 5-0.

BREAK 8:08-8:15

J

Public hearing and consideration of a major amendment to a conditional use permit for marijuana cultivation at 4614 Halibut Point Road. The property is also known as Lot 3 Carlson Resubdivision. The request is filed by Aaron Bean for Green Leaf, Inc. The owners of record are Connor and Valorie Nelson.

Spivey stated that he has a business relationship with the property owner but receives no financial gain.

Scarcelli stated that this is a major amendment to an approved marijuana cultivation facility in order to add additional floor space for cultivation. The property has access via easement. Scarcelli stated that staff are not aware of any sensitive uses in the buffer area. Scarcelli stated that staff have not observed odor to be an issue. Green Leaf has two separate conditional use permits, one for cultivation and one for retail. Any future amendment to the retail conditional use permit, such as for on-site consumption, would require Planning Commission approval. Further, any addition to the cultivation conditional use permit would require Planning Commission approval. Staff recommend approval of the major amendment.

Aaron Bean, owner of Green Leaf, came forward. Bean stated that the additional square footage would be 1000 square feet.

No public comment.

Hughey/Windsor moved to **APPROVE** findings that the zoning code has been followed, that the comprehensive plan has consulted, and that there are no negative impacts present that have not been adequately mitigated by the attached conditions of approval for the proposed major amendment to the exiting marijuana cultivation conditional use.

Motion PASSED 5-0.

Hughey/Windsor moved to **APPROVE** the major amendment to the existing marijuana cultivation conditional use permit request filed by Aaron Bean at 4614 Halibut Point Road, in the C-2 General Commercial and Mobile Home zone. The property is also known as Lot 3 of Carlson Resubdivision. The owners of record are Connor K. Nelson and Valorie L. Nelson.

Conditions of Approval:

1. Owners, operators, and staff of conditional uses shall comply with all state and municipal licensing regulations.
2. All licensed facilities shall comply with all life and safety regulations as promulgated by the municipal Building Official.
3. All licensed manufacturing and cultivation uses shall provide a fire safety plan, material handling plan, and comply with all fire safety regulations that satisfies the Fire Marshal or their designee and the Building Official.
4. All licensed facilities and/or uses shall provide screening from public view of any marijuana related commercial, retail, cultivation, or manufacturing use.
5. All licensed facilities and/or uses shall establish an active sales account and business registration with the Municipality and shall comply with all standard & required accounting practices.
6. It shall be a standard regulation that all conditional uses comply with all applicable state regulations and licensing laws or it shall be deemed to abandon and extinguish and associated municipal license or conditional use permit.
7. All approved conditional use permits shall comply with all Sitka General Code or shall be deemed to abandon and extinguish any associated municipal license or conditional use permit
8. Applicant shall provide a Parking Plan that complies with Section 22.20.100 for all uses present and proposed at the current property including striped parking spaces where feasible (i.e. concrete or asphalt areas).
9. Odor Control shall include reasonable best means (such as high quality Commercial HEPA filter or HVAC systems) to limit and mitigate odor impacts to surrounding uses. Should a meritorious odor complaint be received, the Planning Commission may require additional odor control measures to mitigate any actual negative impacts.
10. The proposed cultivation site shall not be located within 500 feet of any school grounds, recreation or youth center, religious service building, or correctional facility that was legally established prior to approval of this conditional use permit as intended by licensing restriction and regulations of the state in 3 AAC Chapter 306.
11. The permittee shall report, annually, to the planning commission on gross sales, sales tax amounts, complaints, police or other law or regulation enforcement activity, and summary of operations.
12. The permit is subject to review should there be a meritorious complaint, impact to public health safety or welfare, or violation of a condition of approval. The review may occur at the discretion of the Planning Director or by motion of the Planning Commission to address meritorious issues or

complaints that may arise. During this review, based on the evidence provided, existing code and conditions of approval, the permit may be amended or revoked to address impacts to public health, safety, and welfare.

Motion PASSED 5-0.

K

Public hearing and consideration of a conditional use permit request for a short-term rental at 112 Toivo Circle. The property is also known as Lot 7 Fleming Subdivision. The request is filed by John and Alison Dunlap. The owners of record are John and Alison Dunlap.

Pierson described the request. The applicants' intent is to rent out their 3 bedroom 3 bathroom single-family house until it is sold, although conditional use permits run with the land. Neighbors have raised concerns for bears, parking, and neighborhood impacts. Pierson stated that these concerns can be mitigated with conditions of approval, and staff recommend approval. Scarcelli stated that conditional uses are to be approved if there are not impacts or if impacts can be mitigated. Scarcelli stated that concerns for parking and bears have been brought up before for other properties and staff have created more strict conditions of approval in response. Scarcelli stated that if the conditions of approval are violated, staff would revoke the permit or issue warning when appropriate. Pohlman and Windsor asked about placing a condition of approval that the permit will expire when the property is sold. Scarcelli stated that staff are looking into sunset clauses, but it appears that Alaska errs on the side of private property rights.

John and Alison Dunlap came forward to represent their request. They have lived in the home since 2001 and are selling it since they are empty nesters and now live on a boat. John stated that the house has been on the market for 9 months and they would like to get some income until the house is sold. Alison stated that they intend to use VRBO and will have an outside housecleaner. Alison stated that it will be much quieter with a renter versus their large family.

Bruce White and Suzanne Shea stated that they live across from the applicant and have concerns. White stated that when they bought the house that the neighborhood could include vacation rentals. White stated that the neighborhood is a small area, and someone recently blocked him in his driveway. White has concerns for the neighborhood, dust, and congestion. White stated concerns for enforcement of conditions and management of trash. White stated he is here for the long-term but the short-term rental could impact resale of his house. Shea is concerned for the precedent for converting a residential property to commercial. Shea stated that she bought her house with the understanding that it is in a residential neighborhood.

Pierson read a letter of support from John Hardwick.

Morrison stated that he lives next door at 114 Toivo and stated that he shares some of the same concerns as Bruce White. Three other houses are not occupied year-round. If those houses were granted short-term rental permits, long-term residents would be outnumbered.

Hughey asked Scarcelli about sunset clauses, and Scarcelli stated that it is not an option. Scarcelli shared a case law example of adult oriented business in Anchorage. Scarcelli stated that there is potential for a temporary conditional use permit in the future but not in current code. Scarcelli recommended

against asking the applicants to voluntarily give up their permit upon sale as it could be considered a government taking.

Alison Dunlap stated that she understands her neighbors' concerns and that there have been several years when her family was the only family living on the street during the winter. Dunlap stated that the short-term rental would decrease traffic. Dunlap stated that she has a potential buyer and would be happy to see the permit expire once the house is sold. Dunlap stated that she believes renters will create minimal trash.

Hughey noted that this request is not significantly different than other short-term rental requests. Spivey and Hughey stated support for limiting density of short-term rentals. Scarcelli stated that staff will come back with a variety of options for managing short-term rentals. Parmelee stated that his neighborhood has long-term and short-term rentals, and the long-term rentals generate more traffic and can be otherwise problematic. Parmelee stated that at least with a short-term rental there is regular monitoring. Pohlman stated that the public process is important but she's uncomfortable that the permit is in perpetuity. Scarcelli stated that future owners may not know that the permit is in place.

Hughey/Parmelee moved to APPROVE findings that:

1. ...The granting of the proposed conditional use permit will not:
 - a. Be detrimental to the public health, safety, and general welfare;
 - b. Adversely affect the established character of the surrounding vicinity; nor
 - c. Be injurious to the uses, property, or improvements adjacent to, and in the vicinity of, the site upon which the proposed use is to be located, specifically, the lot exceeds size requirements and foliage provides buffers.
2. The granting of the proposed conditional use permit is consistent and compatible with the intent of the goals, objectives, and policies of the comprehensive plan and any implementing regulation, specifically, conforms to Comprehensive Plan Section 2.6.2(K), which supports facilities to accommodate visitors that do not impact surrounding residential neighborhoods any more than typical residential uses.
3. All conditions necessary to lessen any impacts of the proposed use are conditions that can be monitored and enforced, specifically, through the provision of a rental overview.

Motion PASSED 5-0.

Hughey/Parmelee moved to APPROVE the conditional use permit application for a short term rental at 112 Toivo Circle subject to the attached conditions of approval. The property is also known as Lot 7 Fleming Subdivision. The request is filed by John and Alison Dunlap. The owners of record are John and Alison Dunlap.

Conditions of Approval:

1. Contingent upon a completed satisfactory life safety inspection.
2. The facility shall be operated consistent with the application and plans that were submitted with the request.
3. The facility shall be operated in accordance with the narrative that was submitted with the application.
4. The applicant shall submit an annual report every year, covering the information on the form prepared by the Municipality, summarizing the number

of nights the facility has been rented over the twelve month period starting with the date the facility has begun operation. The report is due within thirty days following the end of the reporting period.

5. The Planning Commission, at its discretion, may schedule a public hearing at any time for the purpose of resolving issues with the request and mitigating adverse impacts on nearby properties.

6. Failure to comply with all applicable tax laws, including but not limited to remittance of all sales and bed tax, shall be grounds for revocation of the conditional use permit.

7. The property owner shall register for a sales account prior to the Conditional Use Permit becoming valid.

8. To mitigate against the risk and impact of bears from the short term rental, the property owner shall assure all trash is deposited in trash receptacles that are stored in bear proof areas (whether enclosed garage or other bear proof area) and only placed on street for collection after 4am on trash collection day. Should this condition not be followed the CUP shall be revoked.

9. To mitigate against parking and traffic impacts, property owner shall provide detailed parking and traffic rules, and shall ensure all parking for all uses (residential or short-term rental) shall occur off-street, on-site and further that should on-street parking occur at any time, the conditional use permit shall be revoked.

10. The property owner shall communicate to renters that a violation of these conditions of approval will be grounds for eviction of the short-term renters.

11. Failure to comply with any of the above conditions may result in revocation of the conditional use permit.

Motion PASSED 5-0.

L PULLED - Public hearing and consideration of a conditional use permit request for a two-unit short-term rental at 3411 Halibut Point Road. The property is also known as Lot 9 US Survey 2752. The request is filed by Todd and Julie White. The owners of record are Todd and Julie White.

M Public hearing and consideration of a conditional use permit request for a short-term rental at 103 Scarlett Way. The property is also known as Lot 3A Wingert Subdivision Lot 3 and 4 Lot Line Adjustment. The request is filed by Ty and Valerie Barkhoefer. The owners of record are Ty and Valerie Barkhoefer.

Pierson described the request. The owners occupy the property and seek to rent out extra bedrooms when available, particularly during the summer. Three bedrooms and 2 bathrooms are available for renters in addition to a kitchen and living room. The lot is large and provides plenty of parking. Conditions of approval will address concerns for bears. Staff recommend approval.

Ty and Val Barkhoefer came forward to explain the request. Val stated that they have a large home and wish to rent out the extra space in the summer. Ty and Val stated agreement with conditions of approval.

Windsor/Parmelee moved to APPROVE findings that:

1. ...The granting of the proposed conditional use permit will not:
 - a. Be detrimental to the public health, safety, and general welfare;
 - b. Adversely affect the established character of the surrounding vicinity; nor
 - c. Be injurious to the uses, property, or improvements adjacent to, and in the

vicinity of, the site upon which the proposed use is to be located, specifically, the large lot provides sufficient buffers between properties;.

2. The granting of the proposed conditional use permit is consistent and compatible with the intent of the goals, objectives, and policies of the comprehensive plan and any implementing regulation, specifically, conforms to Comprehensive Plan Section 2.6.2(K), which supports facilities to accommodate visitors that do not impact surrounding residential neighborhoods any more than typical residential uses.
3. All conditions necessary to lessen any impacts of the proposed use are conditions that can be monitored and enforced, specifically, through the provision of a rental overview.

Motion PASSED 5-0.

Windsor/Parmelee moved to **APPROVE** the conditional use permit application for a short term rental at 103 Scarlett Way subject to the attached conditions of approval. The property is also known as Lot 3A Wingert Subdivision Lot 3 and Lot 4 Lot Line Adjustment. The request is filed by Ty and Valerie Barkhoefer. The owners of record are Ty and Valerie Barkhoefer.

Conditions of Approval:

1. Contingent upon a completed satisfactory life safety inspection.
2. The facility shall be operated consistent with the application and plans that were submitted with the request.
3. The facility shall be operated in accordance with the narrative that was submitted with the application.
4. The applicant shall submit an annual report every year, covering the information on the form prepared by the Municipality, summarizing the number of nights the facility has been rented over the twelve month period starting with the date the facility has begun operation. The report is due within thirty days following the end of the reporting period.
5. The Planning Commission, at its discretion, may schedule a public hearing at any time for the purpose of resolving issues with the request and mitigating adverse impacts on nearby properties.
6. Failure to comply with all applicable tax laws, including but not limited to remittance of all sales and bed tax, shall be grounds for revocation of the conditional use permit.
7. The property owner shall register for a sales account prior to the Conditional Use Permit becoming valid.
8. To mitigate against the risk and impact of bears from the short term rental, the property owner shall assure all trash is deposited in trash receptacles that are stored in bear proof areas (whether enclosed garage or other bear proof area) and only placed on street for collection after 4am on trash collection day. Should this condition not be followed the CUP shall be revoked.
9. To mitigate against parking and traffic impacts, property owner shall provide detailed parking and traffic rules, and shall ensure all parking for all uses (residential or short-term rental) shall occur off-street, on-site and further that should on-street parking occur at any time, the conditional use permit shall be revoked.
10. The property owner shall communicate to renters that a violation of these conditions of approval will be grounds for eviction of the short-term renters.
11. Failure to comply with any of the above conditions may result in revocation of the conditional use permit.

Motion PASSED 5-0.

N

Public hearing and consideration of a conditional use permit for a short-term rental at 1703 Edgecumbe Drive. The property is also known as Lot 9G Gibson Kitka Snowden Subdivision. The request is filed by Ryan and Greta Refshaw. The owners of record are Ryan and Greta Refshaw.

Spivey stated that he has a business relationship with the owner but has no financial gain at stake.

Pierson described the request. The structure is a duplex that accesses from Edgecumbe Drive. The owners live upstairs and they seek to rent the downstairs unit. The downstairs unit has two bedrooms and one bathroom. They wish to operate the short-term rental primarily during the summer and possibly have longer rentals during the off-season. Sufficient parking is available on-site. Staff recommend approval.

Ryan Refshaw stated that they would be managing the rental themselves. Refshaw stated agreement with the conditions of approval

Pierson read a letter from Christopher and Kamala Carroll with concerns for noise. The Carrolls stated that they would be okay if one unit was rented short-term and the owners lived on-site.

Parmelee/Hughey moved to APPROVE findings that:

1. ...The granting of the proposed conditional use permit will not:
 - a. Be detrimental to the public health, safety, and general welfare;
 - b. Adversely affect the established character of the surrounding vicinity; nor
 - c. Be injurious to the uses, property, or improvements adjacent to, and in the vicinity of, the site upon which the proposed use is to be located, specifically, the short-term rental will operate primarily during tourist season.
2. The granting of the proposed conditional use permit is consistent and compatible with the intent of the goals, objectives, and policies of the comprehensive plan and any implementing regulation, specifically, conforms to Comprehensive Plan Section 2.6.2(K), which supports facilities to accommodate visitors that do not impact surrounding residential neighborhoods any more than typical residential uses.
3. All conditions necessary to lessen any impacts of the proposed use are conditions that can be monitored and enforced, specifically, through the provision of a rental overview.

Motion PASSED 5-0.

Parmelee/Pohlman moved to APPROVE the conditional use permit application for a short term rental at 1703 Edgecumbe Drive subject to the attached conditions of approval. The property is also known as Lot 9G Gibson Kitka Snowden Subdivision. The request is filed by Ryan and Greta Refshaw. The owners of record are Ryan and Greta Refshaw.

Conditions of Approval:

1. Contingent upon a completed satisfactory life safety inspection.
2. The facility shall be operated consistent with the application and plans that were submitted with the request.
3. The facility shall be operated in accordance with the narrative that was submitted with the application.

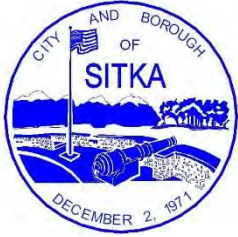
- 4. The applicant shall submit an annual report every year, covering the information on the form prepared by the Municipality, summarizing the number of nights the facility has been rented over the twelve month period starting with the date the facility has begun operation. The report is due within thirty days following the end of the reporting period.
- 5. The Planning Commission, at its discretion, may schedule a public hearing at any time for the purpose of resolving issues with the request and mitigating adverse impacts on nearby properties.
- 6. Failure to comply with all applicable tax laws, including but not limited to remittance of all sales and bed tax, shall be grounds for revocation of the conditional use permit.
- 7. The property owner shall register for a sales account prior to the Conditional Use Permit becoming valid.
- 8. To mitigate against the risk and impact of bears from the short term rental, the property owner shall assure all trash is deposited in trash receptacles that are stored in bear proof areas (whether enclosed garage or other bear proof area) and only placed on street for collection after 4am on trash collection day. Should this condition not be followed the CUP shall be revoked.
- 9. To mitigate against parking and traffic impacts, property owner shall provide detailed parking and traffic rules, and shall ensure all parking for all uses (residential or short-term rental) shall occur off-street, on-site and further that should on-street parking occur at any time, the conditional use permit shall be revoked.
- 10. The property owner shall communicate to renters that a violation of these conditions of approval will be grounds for eviction of the short-term renters.
- 11. Failure to comply with any of the above conditions may result in revocation of the conditional use permit.

Motion PASSED 5-0.

VIII. ADJOURNMENT

Chair Spivey adjourned at 9:20 PM.

ATTEST: _____
Samantha Pierson, Planner I



City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

Coast Guard City, USA

MEMORANDUM

To: Planning Commission
From: Kevin Knox - Assembly Liaison
Subject: Critical Areas Ordinance
Date: April 16, 2017

I apologize for not being able to be a part of the discussions in the last two commission meetings regarding the proposed Critical Areas Ordinance. I wanted to submit some comments for this meeting as I think it is important that we move the Ordinance forward to the Assembly for further public discussion and debate.

The Planning Commission has brought forward some very important discussion items and necessary scrutiny regarding the draft language. This process has enhanced staff's research and understanding of the impact and necessity of the proposed Ordinance immensely.

The future mapping and risk zone definitions, as you know, will need some mitigation in order for developers and residents to affordably and knowledgeably continue to find lands in Sitka to develop. The proposed ordinance will offer options for development by allowing property owners to understand the risks and to choose to accept or mitigate those risks. It also could provide some protections to the financial interests of the City and Borough of Sitka in providing landowners those options.

With that mapping already underway it becomes more and more critical that the Assembly consider the Ordinance proposal. With the comments and thoughts from the Planning Commission, staff research and considerations, furthering public debate at the Assembly level is now necessary. I am confident that the discussion will be robust and would encourage the Planning Commission to continue to be engaged in that process.

Samantha Pierson

From: Randy Hughey <randywhughey@gmail.com>
Sent: Saturday, February 25, 2017 11:03 AM
To: Maegan Bosak; Michael Scarcelli; Samantha Pierson
Subject: FW: Landslide ordinance

Please see the note from Andrew Thoms:

From: Andrew Thoms [mailto:andrew@sitkawild.org]
Sent: Saturday, February 25, 2017 9:39 AM
To: Randy Hughey
Subject: Landslide ordinance

Randy:
Just a quick note that after I read that Landslide ordinance article in the Sentinel I think that we need to add that you can't rent out properties that are built in a landslide Zone I think there's a lot of risk that those areas become low rent areas and high risk and that the most in need are in Risk because of financial situations.
We can talk more if you want.
Andrew

sent from phone

February 2, 2016



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Submitted To:
Mr. Michael Harmon, P.E.
Public Works Director
City and Borough of Sitka, Alaska
100 Lincoln Street
Sitka, Alaska 99555

By:
Shannon & Wilson, Inc.
400 N 34th Street, Suite 100
Seattle, Washington 98103

21-1-22168-001

February 2, 2016

Mr. Michael Harmon, P.E.
Public Works Director
City and Borough of Sitka, Alaska
100 Lincoln Street
Sitka, AK 99555

**RE: SOUTH KRAMER AVENUE LANDSLIDE: JACOBS CIRCLE TO
EMMONS STREET, SITKA, ALASKA**

Dear Mr. Harmon:

This letter report presents our research, observations, discussions, analyses, conclusions, and recommendations regarding the South Kramer landslide that occurred in Sitka, Alaska, on August 18, 2015. The landslide caused three fatalities, the destruction of one residence, and the damage of another residence. It is our understanding that more than 50 landslides were documented to have occurred in the Sitka area on August 18 (Prussian, 2015). The purpose of our work is to aid the City and Borough of Sitka (CBS) in understanding the landslide in relation to the existing Kramer Avenue residential development and to offer input to CBS as it considers future development in this area. This study concentrated on the portion of Kramer Avenue between Jacobs Circle and Emmons Street.

The scope of Shannon & Wilson, Inc.'s (Shannon & Wilson's) services included:

1. Review of existing published geologic literature and scientists' reports about the recent landslide.
2. Discussions with local officials and scientists familiar with the geology and the August 18, 2015, landslide.
3. Field reconnaissance of the lower part of the Harbor Mountain hillside and the Kramer Avenue residential development between Jacobs Circle and Emmons Street.
4. Runout analysis of the debris flow.
5. Meetings with the CBS Assembly and staff.
6. Preparation of this report with our findings.

Mr. Michael Harmon, P.E.
City and Borough of Sitka, Alaska
February 2, 2016
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Our work was authorized in a contract signed by Mr. Mark Gorman, CBS city administrator, on November 11, 2015. The contract was amended on December 9, 2015, to include a limited field reconnaissance.

SITE DESCRIPTION

The South Kramer landslide is located north of downtown Sitka on the western flank of Harbor Mountain, as shown in the Vicinity Map, Figure 1. It initiated near the top of a ridge, at the southern end of the west-facing slope of Harbor Mountain. The debris from the debris flow came to rest near the southern end of Kramer Avenue, as shown in Figure 2.

The topography in the vicinity of the landslide is variable. Harbor Mountain rises to about elevation 2,000 feet. The face of the mountain has slope inclinations that exceed 100 percent, and the slope on which the landslide initiated reportedly is inclined at about 85 percent (Landwehr and others, 2015). The slope maintains inclinations steeper than 70 percent down to between elevations 260 and 320 feet at which point it gradually flattens. Along Kramer Avenue, the slope inclination is reduced to 12 to 14 percent.

Kramer Avenue is located on a terrace that is about 400 to 600 feet wide and is continuous for about one and a quarter miles (Figure 2). This area is locally known as the “Benchlands.” From the western edge of the Benchlands, the slope steepens down through the residential areas of Sand Dollar Drive and Whale Watch Drive. Another terrace is located to the west of these streets. Halibut Point Road is situated on this lower bench, a raised marine terrace. The sea is directly west of Halibut Point Road.

Little of Kramer Avenue is presently developed. Roads along the Benchlands are in place. A water tank is constructed on the slope above the northern end of Emmons Street (Figure 3), and distribution is established to the south of it. A sewer main extends from the southern end of Kramer Avenue northward to the Emmons/Kramer intersection. The only part of Kramer Avenue on which residences have been built is the southern end. One of these houses was destroyed by the landslide; another was damaged. Several other houses further south were undamaged.

The natural vegetation on the mountainside consists of a dense stand of conifers, including spruce and hemlock, and intermixed stands of red alder (USKH, Inc., 2008). Undergrowth is highly variable, ranging from very dense to sparse. We understand that the west-facing side of

Mr. Michael Harmon, P.E.
City and Borough of Sitka, Alaska
February 2, 2016
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SHANNON & WILSON, INC.

Harbor Mountain has not been logged by the U.S. Forest Service. On the private property to the west of the U.S. Forest Service property, trees have been removed for the Benchlands streets and for utilities and residential lots at the southern end of the Benchlands.

We understand the landslide occurred at about 9:30 a.m. on August 18, 2015. It initiated on undisturbed U.S. Forest Service forest land near elevation 1,350 feet, traveled about 3,000 feet down an unnamed channel (Gould and others, 2015), and ended at about elevation 110 feet on Kramer Avenue. The upper part of the headscarp (Figure 2) is located at a drainage divide between the west- and south-facing slopes of Harbor Mountain. The initiation zone was estimated to be about 50 (Landwehr and others, 2015) to 85 feet wide (Gould and others, 2015), 90 feet long, and 6 to 10 feet deep (Landwehr and others, 2015). Along its path, it locally deposited but mostly scoured the channel of colluvium. In the upper portion of the path, the channel was scoured to bedrock (Figure 4). The path ranged from 40 to 70 feet wide, as shown in Figure 5. We understand that soil is exposed in the headscarp, but no additional blocks of cracked or detached soil are imminently in danger of falling from the headscarp (Prussian, 2015).

From aerial photographs and from field observations, it appears that the first pulse of the debris flow left the channel and plowed into the woods near elevation 240 feet, as indicated in Figures 2 and 3. This was likely the result of an upslope, straight segment of the channel and the debris wanting to maintain a straight line. After the first pulse, the bulk of the debris followed the existing channel that was directed toward the residence at 430 Kramer Avenue. The debris killed three people, and destroyed one residence and damaged another. Upon reaching Kramer Avenue, the debris encountered a low berm on the south side of the road that appears from photographs to have been 2 to 3 feet higher than Kramer Avenue. Farther south along the western side of Kramer Avenue, fill was mounded 8 to 10 feet high in an earthfill berm. When the debris flow encountered these berms, it turned southward down the road. It came to a stop about 400 feet from the point at which it reached Kramer Avenue, as shown in Figures 2, 3, and 6.

We understand that the more southerly earthfill berm (Figure 6) is a temporary stockpile of soil that was placed by the development contractor for future site grading in Tract C.

WEATHER

We understand that the Sitka area had incurred above-normal precipitation in the 2½ months before the August 18 landslide. For June and July 2015, rainfall was 15.13 inches, whereas the

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normal total for those two months is 7.0 inches; more than double the normal (YourWeather Service, 2015). For August 2015, 3.23 inches of rain had fallen in the first 17 days of the month, about normal rainfall.

On August 18, an anomalous area of upper level high pressure was positioned over the northeastern Pacific. This upper level pattern steered a heavy rain system toward the central Alaska panhandle (Jacobs and others, 2015) on August 18.

Between 4:00 and 10:00 am on August 18, the Sitka area received 2.5 to 3.25 inches of precipitation, considered by the National Weather Service to be a, “very exceptional and extreme weather and hydrologic event.” (Jacobs and others, 2015) The National Weather Service reported that rainfall in the mountains of the Sitka area could have exceeded the recorded amounts due to orographic effects. Moderate winds of 11 to 17 miles per hour from the southwest were recorded at the Sitka Airport during this storm.

GEOLOGIC CONDITIONS

Harbor Mountain is geologically diverse, comprised of metamorphic bedrock and glacial, volcanic, and mass wasting soils. The mountain is cored by Sitka greywacke, a slightly metamorphosed sandstone (Karl and others, 2015). The rock is moderately hard, light brown, and fine to medium grained. In the Kramer Avenue area, it outcrops sporadically in road cuts along Kramer Avenue and Halibut Point Road.

The greywacke is overlain by glacial till, a compact to dense, gray, poorly graded gravel with silt, sand, and cobbles (Yehle, 1974; Golder Associates, 2008). The till probably covers bedrock throughout the area, but is only exposed in several road cuts. It stands steeply in the cuts, because it was overridden by ice. Test pits logged by Golder Associates indicate that the till is at least 2 feet thick to more than 13 feet thick in the subject area. Only one test pit encountered bedrock beneath the till.

Till is overlain by volcanic ash, a product of eruptions of Mount Edgecumbe. The ash at the Kramer Avenue site is reportedly comprised of deposits from two eruptions (Rhiele, 1996). The ash is described in the Golder Associates report as loose to compact, brown, gray, red, and yellow, silty sand with a trace clay. This report indicates that the deposit (two combined eruptive

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deposits) is 1.5 to 7 feet thick in the study area. One test pit did not expose ash. It was observed in all road cuts in the Kramer Avenue area.

Locally draping the above geologic units is landslide debris. This diamict is a mixture of the weathered bedrock, till, and ash. It is described as compact, gray, silty sand with trace clay, gravel, cobbles, and boulders in the Golder Associates report, and ranges from 1.5 to 18.5 feet thick where encountered. Four of the 12 test pits in the study area contained no landslide debris. It appears to have accumulated in the Benchlands at the foot of debris flow channels that head on Harbor Mountain. No surficial exposures of landslide debris were observed. Our only knowledge of its locations and characteristics in the study area comes from the Golder Associates report.

Groundwater is perched in this area. In the Golder report, groundwater levels ranged from 1.5 to 8.5 feet below ground surface. Numerous springs, as noted in Figure 3, emerge from the hillside. In some cases, they form the heads of through-going surface streams. In other cases, they infiltrate back into the ground and pop out farther downslope. In some areas, such as Tract C, most of the ground is covered with standing water, likely perched on ash or till.

The Light Detection and Ranging (LiDAR) hillshade image (Figure 2) of the study area is informative but enigmatic. On a very broad scale, it has been suggested by others that the west-facing slope of Harbor Mountain collapsed in ancient times, spreading landslide debris into the ocean, one remnant of which is a shoreline protrusion. There is no evidence in outcrop or exposure of debris of such a widespread event, and the LiDAR image does not unequivocally support such a hypothesis.

The LiDAR image does support the hypothesis that the Benchlands is, in part, constructed of landslide materials supplied by repeated debris flows along several discrete chutes that originate on Harbor Mountain. The depositional distribution of the landslide debris also supports this idea. No landslide debris is observed or reported to the west of Kramer Avenue.

CONCLUSIONS

In our opinion, the South Kramer debris flow was a natural event. There is no evidence that human actions, past or recent, had an influence on the initiation of this landslide. Five

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contributing factors that appear to have influenced this mass wasting event are: (a) above-normal precipitation in the 2½ months prior to August 18, (b) very steep slopes in the initiation zone, (c) a bedrock hollow that concentrated groundwater and channeled failed soil to the bottom of the slope, (d) weak soil in the initiation zone, and (e) exposure to high winds on the initiation ridge.

The intense storm of August 18, 2015, was judged to be extraordinary by the National Weather Service. This extraordinary event was added to 2½ months of more than twice the normal precipitation for Sitka. The rainfall intensity combined with the other contributing factors was the major factor for this landslide, in our opinion. Debris flows normally initiate on slopes steeper than about 70 percent. The inclination of the slope at the initiation zone of this debris flow was 85 percent, and susceptible to failure.

Bedrock hollows, areas where the topography is convergent, are at particular risk of failure because they are capable of concentrating groundwater, thereby lowering the stability of accumulated soils in the swale.

The soils in the headwall of the debris flow consisted of colluvium, ash, and glacial till. The colluvium is weak because it accumulated from sloughing of surrounding formations. The ash is also weak because it was never overridden and compacted by glacial ice and has low strength. Ash soils are also typically hydrophylic and impermeable creating perched water and can cause an elevated groundwater level in the soil above it.

Although high winds may not have been recorded at the Sitka Airport on August 18, the position of the landslide initiation zone is on a ridge that is vulnerable to south and southwestern winds. During strong winds, the trees in this area would be especially prone to rocking and opening up cracks in the ground surface, thereby allowing relatively fast infiltration of rainfall. Studies in southeastern Alaska have shown wind and windthrow to be a factor in landslides (Buma and Johnson, 2015) in the region.

RUNOUT ANALYSIS

In order to assess the potential future risk to infrastructure and residential development in the Kramer Avenue area between Jacobs Circle and Emmons Street, runout modeling was performed using an empirical-based computer program developed for debris flows in the Queen Charlotte

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Islands at the University of British Columbia (Fannin and Bowman, 2007). We judge this program to be appropriate for use in Sitka owing to its regional application, and the similarity of topography of western British Columbia terrain and that of southeastern Alaska.

The model utilized is UBCDFLOW, in which the main factors are the initial volume in the initiation zone, and the channel widths and runout slope angles over channel reaches of similar character (University of British Columbia [UBC] Civil Engineering Department, 2014). The channel widths and runout angles were readily obtained by recent LiDAR data and photographs; however, the initial volume of soil is based on observations by others, and only a best estimate, because the shape of the original topography in the headscarp area cannot be known.

We performed several iterations of the model to calibrate it, and then ran five scenarios (see Figure 3):

1. The full length of the channel along which the August 18 debris flow moved, deflected by the berms on the west side of Kramer Avenue (Terminus 1).
2. The full length of the channel along which the August 18 debris flow moved, if the berms along the west side of Kramer Avenue had not been in place (Terminus 2).
3. The northern tributary chute originating at the top of Harbor Mountain, deflected by the berms on the west side of Kramer Avenue (Terminus 3).
4. The northern tributary chute originating at the top of Harbor Mountain without the berms on the west side of Kramer Avenue (Terminus 4).
5. The northern branch of the August 18 debris flow that ended in the woods uphill from Kramer Avenue (Terminus 5).

The locations of the distal ends of the modeled runouts are presented in Figure 3. Modeling indicated that another debris flow along the August 18 alignment would end up in the same place as before, assuming that the berms on the west side of Kramer Avenue were left in place. If the berms were not in place on August 18, the debris could potentially have runout into Tract C about 400 feet southwest of Kramer Avenue. If the August 18 debris flow deposit had continued straight westward through the woods, as shown in Figures 2 and 3, it could have reached Kramer Avenue. Modeling of this side branch of the debris flow showed that once the debris flow material leaves the channelized section of the creek and becomes a uniform unchannelized slope, the debris slows and deposits relatively quickly, as shown in Figure 3. The modeling does not

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take the roughness of the in-place trees into account, so it would probably come to rest sooner than the model indicates.

The bedrock hollow in the August 18 initiation zone has mostly emptied out and the channel below has been scoured, so the future hazard from that source is likely low; however, a tributary creek/hollow to the north that extends to the top of Harbor Mountain has the potential to fail and recreate a similar or larger debris flow than the August 18 event. This bedrock hollow is about 700 feet higher in elevation than the initiation zone of the August 18 debris flow.

If this higher bedrock hollow failed in a manner similar to the August 18 debris flow, the model predicts that it would flow down Kramer Avenue about 400 feet beyond the Kramer Avenue debris deposit, assuming the berms were in place. Without the berms in place, this modeled debris flow would move about 580 feet southwest of Kramer Avenue, reaching residences on the eastern side of Whale Watch Drive and Sand Dollar Drive.

RISK ZONES AND DEVELOPMENT RECOMMENDATIONS

The implication of the runout analysis is that residences, utilities, and roads in the path of the identified potential debris flow paths are at high risk. However, the modeling analysis cannot be relied upon singularly. It is a supplement for geologic judgment and experience. In the case of the southern end of Kramer Avenue, the use of LiDAR hillshade images is most instructive. They show the corridors of erosion/incision and deposition, as well as relative ages of the related landforms, factors of particular importance in informing land use decisions.

Based on our assessment of the modeling, field observations, and LiDAR images, we have created three categories of risk in the Jacobs Circle/Emmons Street area for debris flows originating on Harbor Mountain. The three categories described below range from high to low. There are **no** no-risk zones in the study area.

The high-risk zone is in and adjacent to the recent debris flow path and two other debris flow paths that were identified in the field and on the LiDAR hillshade image. They have incised channels and uneven, hummocky, and lobate topography. We recommend no new residential development or transportation and utility corridors through this area without extensive study and protective measures. If any new development or redevelopment is contemplated for these areas, a geotechnical evaluation should be performed by a licensed civil engineer specializing in

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geotechnical practice or professional geologist experienced in mass wasting processes. The evaluation should include subsurface explorations, evaluation of the hazard and risk from debris flows, and design of debris flow mitigation or protective measures. Such reports should be reviewed by a third-party for completeness and appropriateness.

Some existing residences are in the high-risk zone. Although this report does not attempt to assess or predict the risk to any individual parcel or structure, it may be prudent for those property owners to evaluate their exposure, obtain professional assistance, and take protective action, as discussed above.

Three moderate risk zones were identified, as shown in Figure 3. They are either buffer areas between high- and low-risk zones, or areas that offer slightly higher risk than low, as discussed below. One is the buffer zone adjacent to the debris chute high-risk zone on the northern edge of the study area. Another buffer zone is located downhill (west) of Tract C. Another moderate zone is located uphill of Emmons Street where there appear to be deposits of ancient, relict debris flows. The channel that originally supplied debris to this area is presently incapable of delivering debris to this same area, in our opinion; however, if the adjacent incised creek/swale should become blocked during a debris flow, the relict channel could potentially deliver debris to this area again. If any new development or redevelopment is contemplated for these areas, a geotechnical evaluation should be performed and reviewed in the same manner as recommended above for high-risk zones.

The low-risk debris flow zones are areas that are unlikely to be impacted by debris flows; however, they should be evaluated by a professional, as described above to confirm that condition. They may be subject to other geotechnical issues such as local slope instability, high groundwater level, spring seepage, and soft ground.

CONCEPTUAL MITIGATION MEASURES

In our opinion, it is not possible or practical to prevent debris flows from originating in the undisturbed, natural ground on the western slope of Harbor Mountain.

Mitigation measures have been designed and built throughout the world to protect existing and new structures and infrastructure. They can be categorized into two types: containment and diversion. Containment measures consist of excavated basins with or without outlet structures.

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This type of mitigation normally requires a large space; not readily available in this study area for individual property owners, but potentially possible for groups of lots, if reconfiguration of lot lines is possible.

Wire mesh nets are also used to contain debris flow material, but need to be applied to a relatively narrow confined channel. Their use in this area could be assessed.

Diversion measures consist of earth berms and structural walls capable of deflecting the hypothesized debris volume. They can be effective for the properties downhill from the protective works, but the deflected debris can then be deposited on adjacent property.

CLOSURE

The conclusions and recommendations in this letter report are based on a review of published and unpublished literature, discussions with other professionals familiar with the landslide, and a visual examination of the surface conditions as they existed during the time of our field reconnaissance. No subsurface explorations were performed for this study. This work has been performed using practices consistent with geologic and geotechnical industry standards in the region for slope stability; however, prediction of slope movement with absolute certainty is not possible with currently available scientific knowledge. As with any steep slope, there are always risks of instability that present and future owners must accept. Such risks include extreme or unusual storm events and forest fire, among others. If conditions described in this letter report change, we should be advised immediately so that we can review those conditions and reconsider our conclusions and recommendations.

The runout modeling analysis cannot be relied upon singularly. It is an empirical model. Although similar to topographic conditions in the Queen Charlotte Islands, the Harbor Mountain topography may be different, and therefore lead to different runout distances than those described in this letter report. Other factors such as water content, surface roughness, and routing may also contribute to differences between modeled runout distances and actual distances. It is a supplement for geologic judgment and experience.

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City and Borough of Sitka, Alaska
February 1, 2016
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SHANNON & WILSON, INC.

Recommendations included in this letter report are presented to assist CBS. Shannon & Wilson has included the enclosed, "Important Information About Your Geotechnical/Environmental Report," to assist you and others in understanding the use and limitations of our reports.

We appreciate the opportunity to be of service. If you have any questions or concerns, please contact me.

Sincerely,

SHANNON & WILSON, INC.



William T. Laprade
Senior Vice President

WTL:KLB/wtl

Enc: References (2 pages)
Figure 1 – Vicinity Map
Figure 2 – Site Plan – LiDAR Hillshade
Figure 3 – Runout Analysis and Debris Flow Risk
Figure 4 – Photograph of Debris Flow Initiation Zone
Figure 5 – Photograph of Debris Flow Chute
Figure 6 – Photograph of Debris Flow Deposit on Kramer Avenue
Important Information About Your Geotechnical/Environmental Report

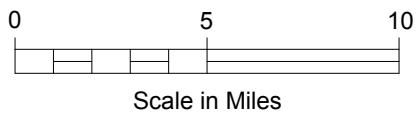
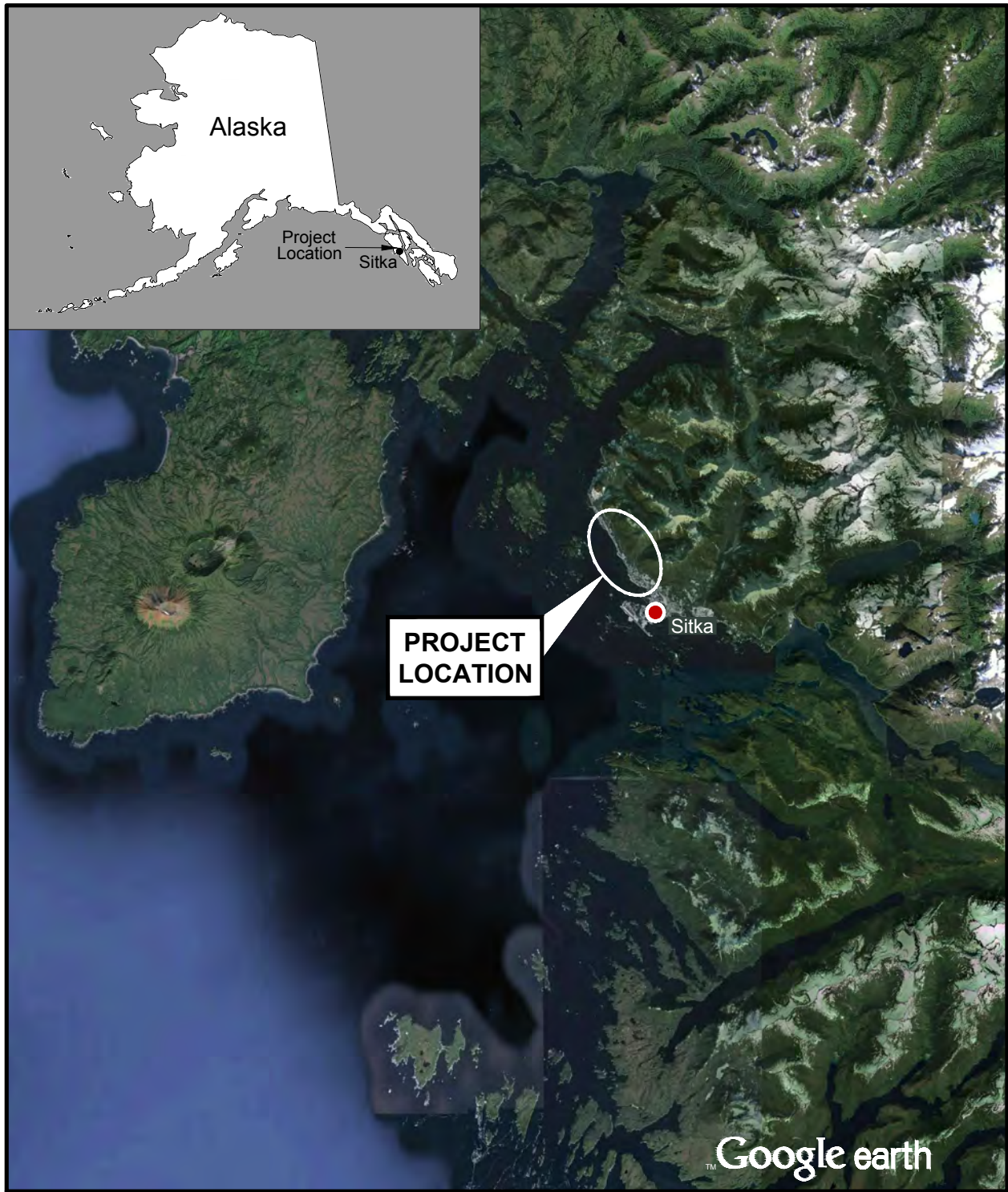
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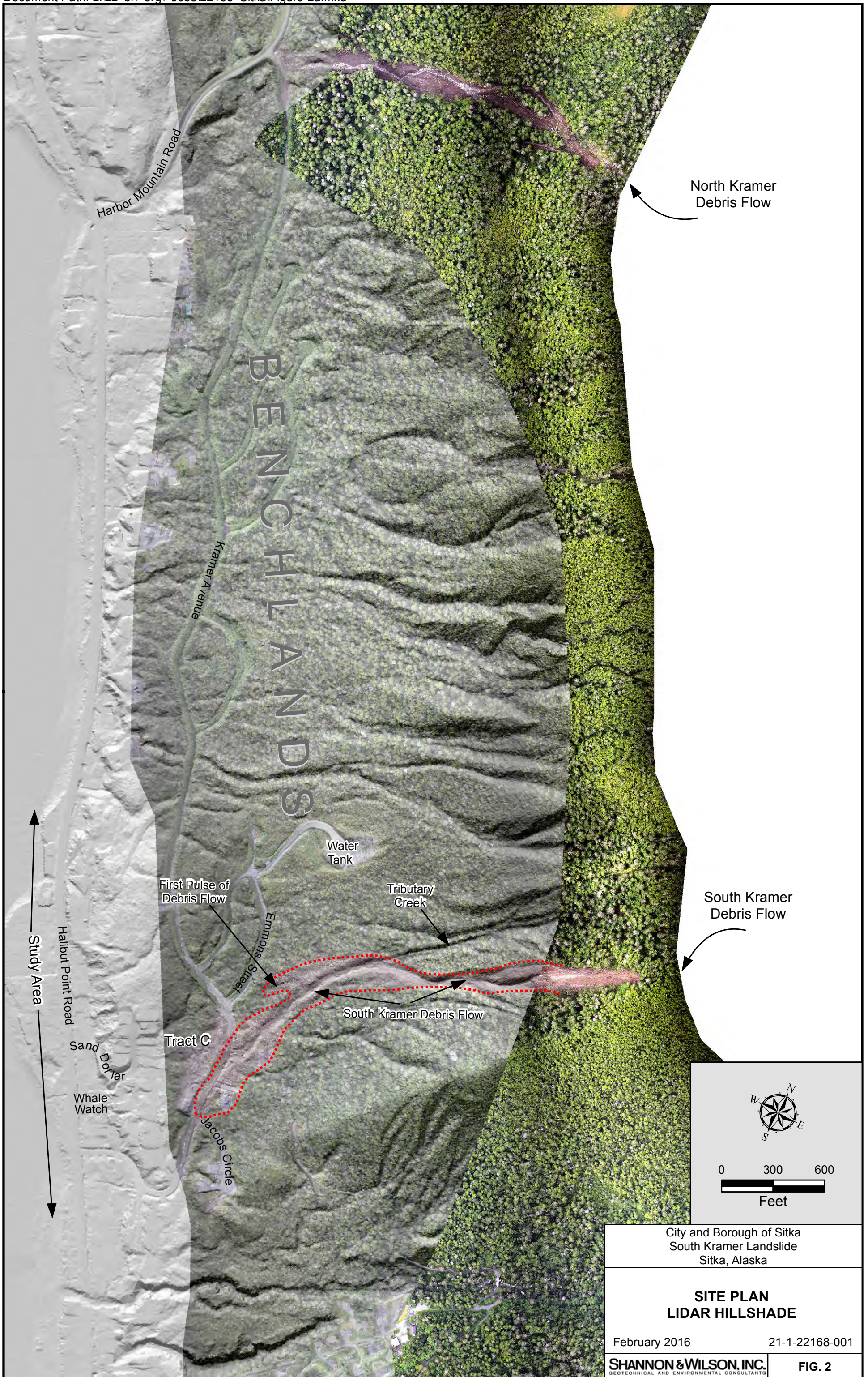
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NOTE

Map adapted from aerial imagery provided by Google Earth Pro, Image © 2015 Terrametrics, Image IBCAO, Image © 2015 DigitalGlobe, and Image Landsat, reproduced by permission granted by Google Earth™ Mapping Service.

City and Borough of Sitka South Kramer Landslide Sitka, Alaska	
VICINITY MAP	
February 2016	21-1-22168-001
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North Kramer Debris Flow

South Kramer Debris Flow

First Pulse of Debris Flow

Tributary Creek

South Kramer Debris Flow

Tract C

City and Borough of Sitka
South Kramer Landslide
Sitka, Alaska

**SITE PLAN
LIDAR HILLSHADE**

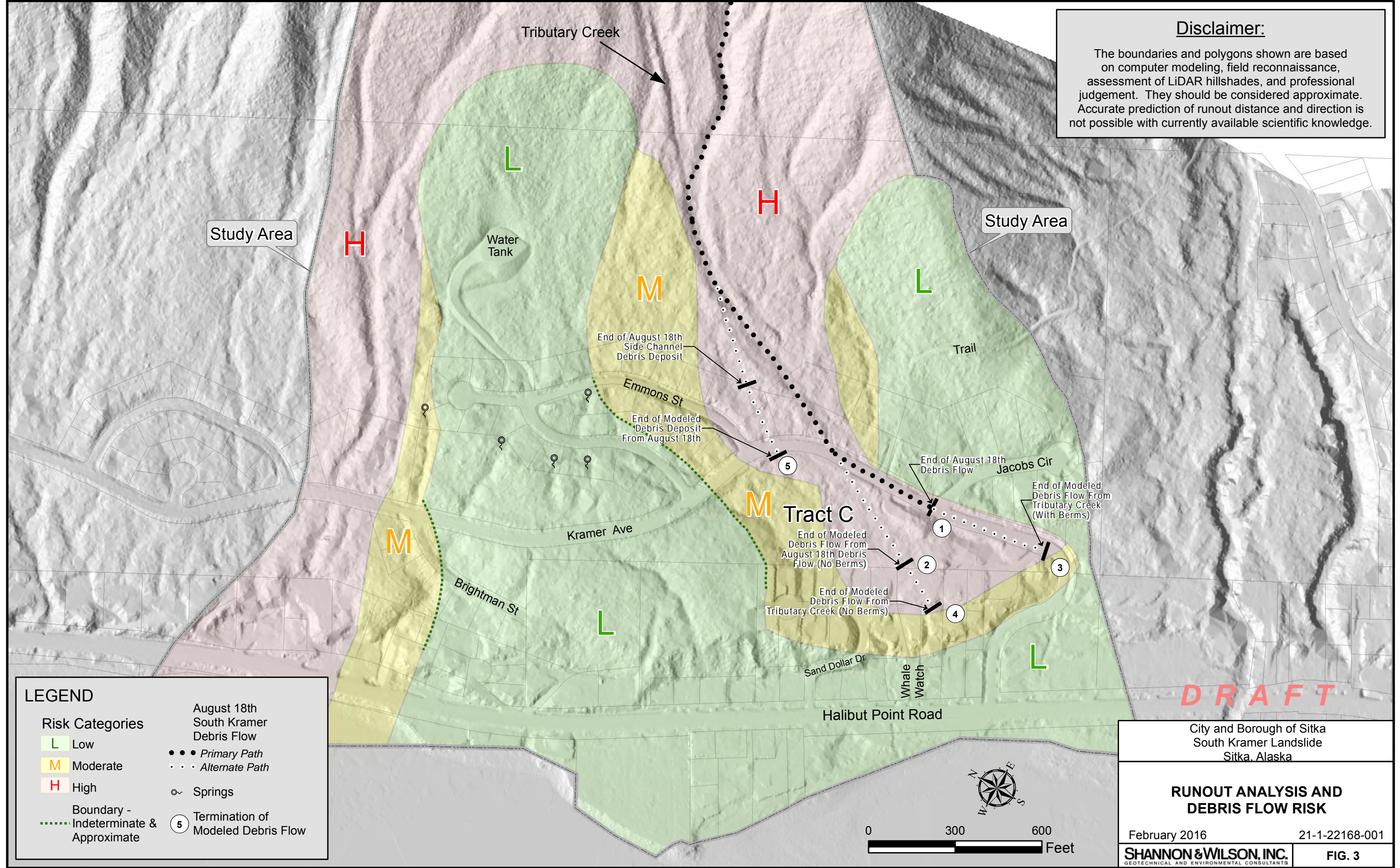
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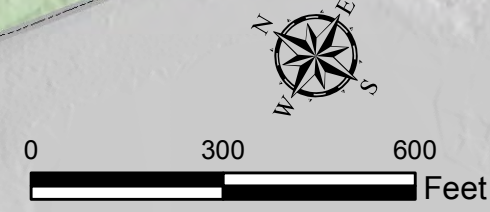
FIG. 2

Disclaimer:
 The boundaries and polygons shown are based on computer modeling, field reconnaissance, assessment of LiDAR hillshades, and professional judgement. They should be considered approximate. Accurate prediction of runout distance and direction is not possible with currently available scientific knowledge.



LEGEND

Risk Categories	August 18th South Kramer Debris Flow
L Low	••• Primary Path
M Moderate	--- Alternate Path
H High	○ Springs
Boundary - Indeterminate & Approximate	⑤ Termination of Modeled Debris Flow



DRAFT

City and Borough of Sitka
 South Kramer Landslide
 Sitka, Alaska

**RUNOUT ANALYSIS AND
 DEBRIS FLOW RISK**

February 2016 21-1-22168-001

SHANNON & WILSON, INC. **FIG. 3**
GEOTECHNICAL AND ENVIRONMENTAL CONSULTANTS



City and Borough of Sitka
South Kramer Landslide
Sitka, Alaska

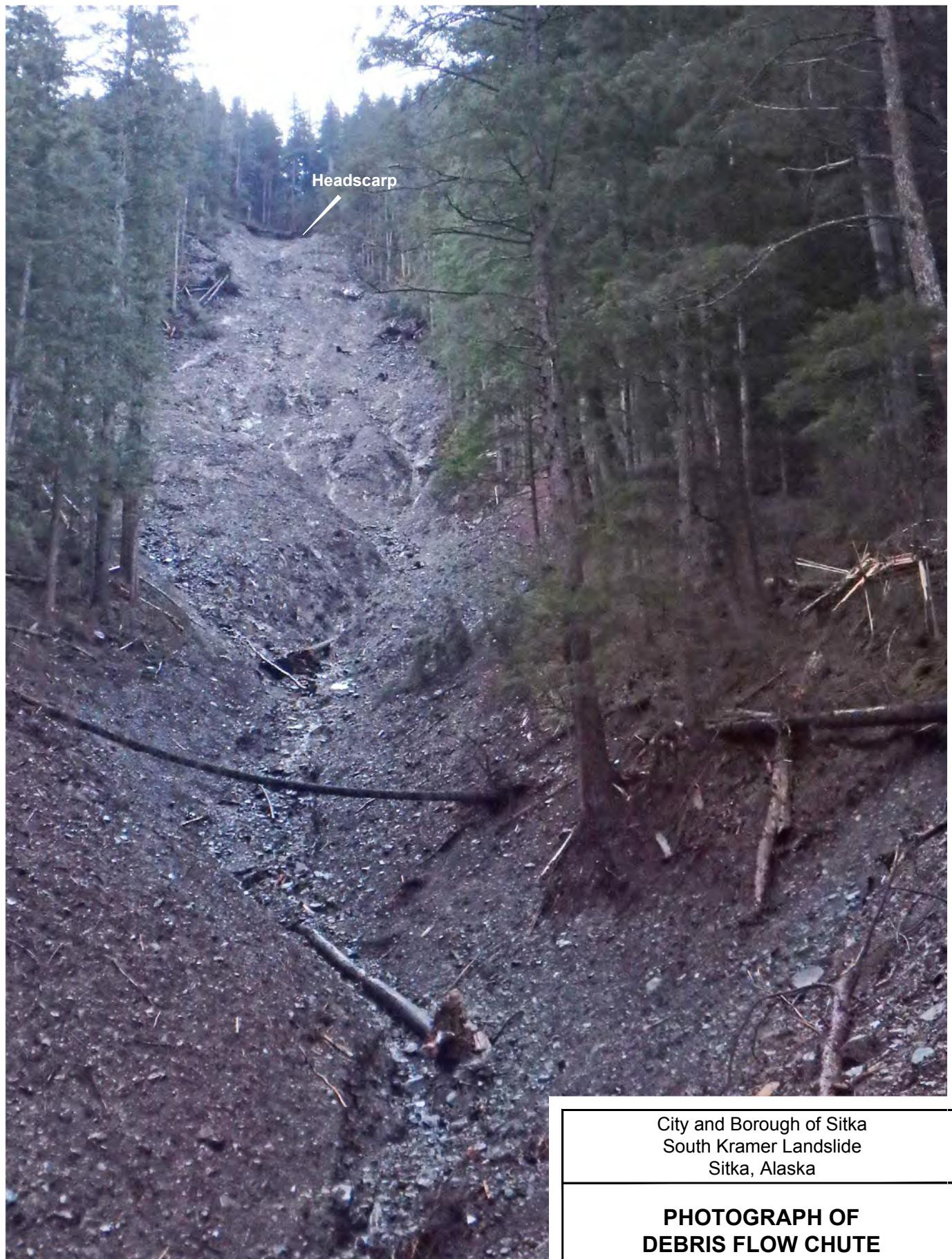
**PHOTOGRAPH OF DEBRIS FLOW
INITIATION ZONE**

February 2016

21-1-22168-001

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FIG. 4



Headscarp

City and Borough of Sitka
South Kramer Landslide
Sitka, Alaska

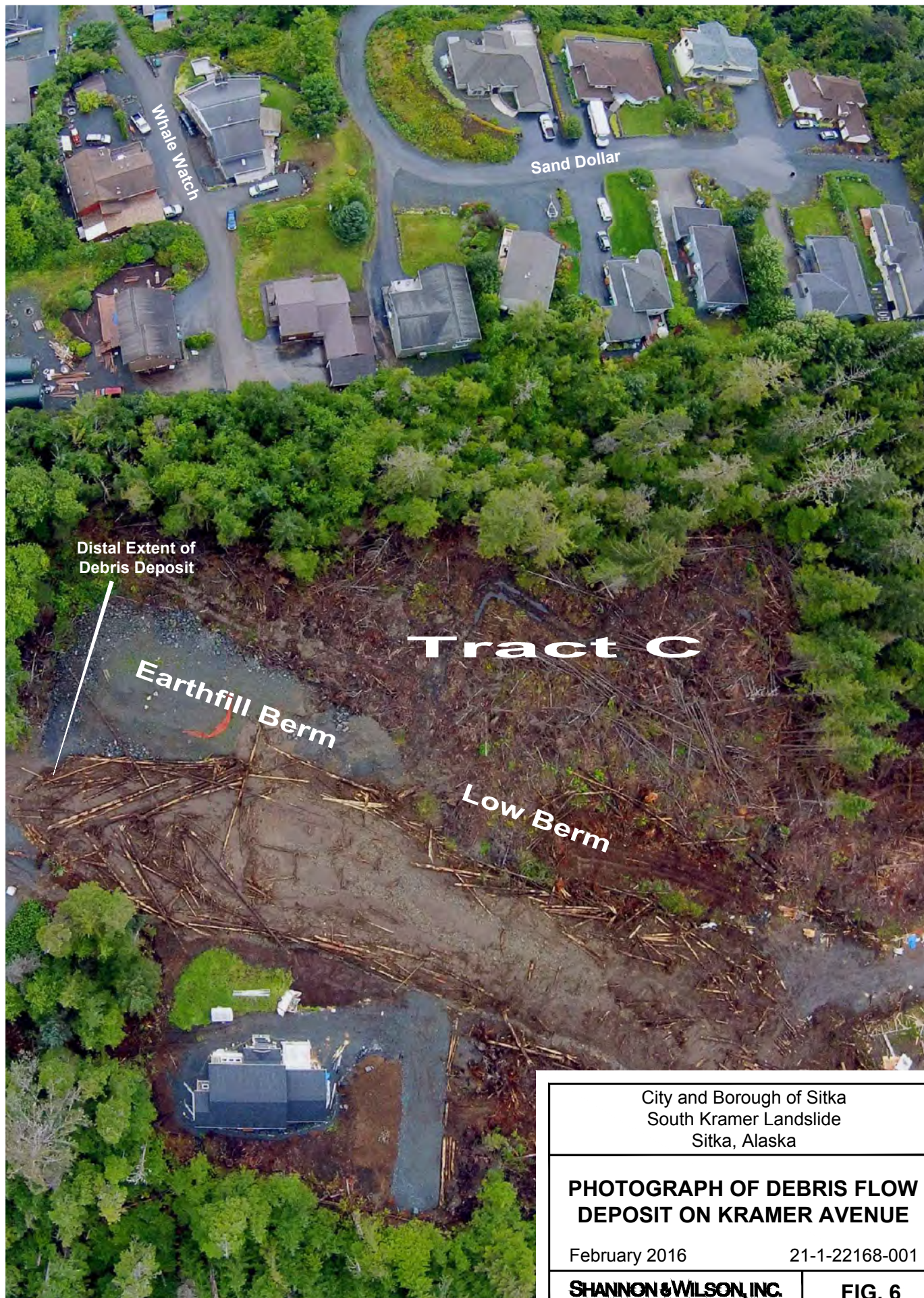
**PHOTOGRAPH OF
DEBRIS FLOW CHUTE**

February 2016

21-1-22168-001

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FIG. 5



City and Borough of Sitka South Kramer Landslide Sitka, Alaska	
PHOTOGRAPH OF DEBRIS FLOW DEPOSIT ON KRAMER AVENUE	
February 2016	21-1-22168-001
SHANNON & WILSON, INC. <small>GEOTECHNICAL AND ENVIRONMENTAL CONSULTANTS</small>	FIG. 6



Date: February 2, 2016
To: Mr. Michael Harmon, P.E.
City and Borough of Sitka, Alaska

IMPORTANT INFORMATION ABOUT YOUR GEOTECHNICAL/ENVIRONMENTAL REPORT

CONSULTING SERVICES ARE PERFORMED FOR SPECIFIC PURPOSES AND FOR SPECIFIC CLIENTS.

Consultants prepare reports to meet the specific needs of specific individuals. A report prepared for a civil engineer may not be adequate for a construction contractor or even another civil engineer. Unless indicated otherwise, your consultant prepared your report expressly for you and expressly for the purposes you indicated. No one other than you should apply this report for its intended purpose without first conferring with the consultant. No party should apply this report for any purpose other than that originally contemplated without first conferring with the consultant.

THE CONSULTANT'S REPORT IS BASED ON PROJECT-SPECIFIC FACTORS.

A geotechnical/environmental report is based on a subsurface exploration plan designed to consider a unique set of project-specific factors. Depending on the project, these may include: the general nature of the structure and property involved; its size and configuration; its historical use and practice; the location of the structure on the site and its orientation; other improvements such as access roads, parking lots, and underground utilities; and the additional risk created by scope-of-service limitations imposed by the client. To help avoid costly problems, ask the consultant to evaluate how any factors that change subsequent to the date of the report may affect the recommendations. Unless your consultant indicates otherwise, your report should not be used: (1) when the nature of the proposed project is changed (for example, if an office building will be erected instead of a parking garage, or if a refrigerated warehouse will be built instead of an unrefrigerated one, or chemicals are discovered on or near the site); (2) when the size, elevation, or configuration of the proposed project is altered; (3) when the location or orientation of the proposed project is modified; (4) when there is a change of ownership; or (5) for application to an adjacent site. Consultants cannot accept responsibility for problems that may occur if they are not consulted after factors which were considered in the development of the report have changed.

SUBSURFACE CONDITIONS CAN CHANGE.

Subsurface conditions may be affected as a result of natural processes or human activity. Because a geotechnical/environmental report is based on conditions that existed at the time of subsurface exploration, construction decisions should not be based on a report whose adequacy may have been affected by time. Ask the consultant to advise if additional tests are desirable before construction starts; for example, groundwater conditions commonly vary seasonally.

Construction operations at or adjacent to the site and natural events such as floods, earthquakes, or groundwater fluctuations may also affect subsurface conditions and, thus, the continuing adequacy of a geotechnical/environmental report. The consultant should be kept apprised of any such events, and should be consulted to determine if additional tests are necessary.

MOST RECOMMENDATIONS ARE PROFESSIONAL JUDGMENTS.

Site exploration and testing identifies actual surface and subsurface conditions only at those points where samples are taken. The data were extrapolated by your consultant, who then applied judgment to render an opinion about overall subsurface conditions. The actual interface between materials may be far more gradual or abrupt than your report indicates. Actual conditions in areas not sampled may differ from those predicted in your report. While nothing can be done to prevent such situations, you and your consultant can work together to help reduce their impacts. Retaining your consultant to observe subsurface construction operations can be particularly beneficial in this respect.

A REPORT'S CONCLUSIONS ARE PRELIMINARY.

The conclusions contained in your consultant's report are preliminary because they must be based on the assumption that conditions revealed through selective exploratory sampling are indicative of actual conditions throughout a site. Actual subsurface conditions can be discerned only during earthwork; therefore, you should retain your consultant to observe actual conditions and to provide conclusions. Only the consultant who prepared the report is fully familiar with the background information needed to determine whether or not the report's recommendations based on those conclusions are valid and whether or not the contractor is abiding by applicable recommendations. The consultant who developed your report cannot assume responsibility or liability for the adequacy of the report's recommendations if another party is retained to observe construction.

THE CONSULTANT'S REPORT IS SUBJECT TO MISINTERPRETATION.

Costly problems can occur when other design professionals develop their plans based on misinterpretation of a geotechnical/environmental report. To help avoid these problems, the consultant should be retained to work with other project design professionals to explain relevant geotechnical, geological, hydrogeological, and environmental findings, and to review the adequacy of their plans and specifications relative to these issues.

BORING LOGS AND/OR MONITORING WELL DATA SHOULD NOT BE SEPARATED FROM THE REPORT.

Final boring logs developed by the consultant are based upon interpretation of field logs (assembled by site personnel), field test results, and laboratory and/or office evaluation of field samples and data. Only final boring logs and data are customarily included in geotechnical/environmental reports. These final logs should not, under any circumstances, be redrawn for inclusion in architectural or other design drawings, because drafters may commit errors or omissions in the transfer process.

To reduce the likelihood of boring log or monitoring well misinterpretation, contractors should be given ready access to the complete geotechnical engineering/environmental report prepared or authorized for their use. If access is provided only to the report prepared for you, you should advise contractors of the report's limitations, assuming that a contractor was not one of the specific persons for whom the report was prepared, and that developing construction cost estimates was not one of the specific purposes for which it was prepared. While a contractor may gain important knowledge from a report prepared for another party, the contractor should discuss the report with your consultant and perform the additional or alternative work believed necessary to obtain the data specifically appropriate for construction cost estimating purposes. Some clients hold the mistaken impression that simply disclaiming responsibility for the accuracy of subsurface information always insulates them from attendant liability. Providing the best available information to contractors helps prevent costly construction problems and the adversarial attitudes that aggravate them to a disproportionate scale.

READ RESPONSIBILITY CLAUSES CLOSELY.

Because geotechnical/environmental engineering is based extensively on judgment and opinion, it is far less exact than other design disciplines. This situation has resulted in wholly unwarranted claims being lodged against consultants. To help prevent this problem, consultants have developed a number of clauses for use in their contracts, reports, and other documents. These responsibility clauses are not exculpatory clauses designed to transfer the consultant's liabilities to other parties; rather, they are definitive clauses that identify where the consultant's responsibilities begin and end. Their use helps all parties involved recognize their individual responsibilities and take appropriate action. Some of these definitive clauses are likely to appear in your report, and you are encouraged to read them closely. Your consultant will be pleased to give full and frank answers to your questions.

The preceding paragraphs are based on information provided by the
ASFE/Association of Engineering Firms Practicing in the Geosciences, Silver Spring, Maryland



CITY AND BOROUGH OF SITKA

Legislation Details

File #: ORD 17-17 Version: 1 Name:
Type: Ordinance Status: AGENDA READY
File created: 6/7/2017 In control: City and Borough Assembly
On agenda: 6/13/2017 Final action:
Title: Adjusting the FY17 Budget (GPIP Access Ramp)
Sponsors:
Indexes:
Code sections:
Attachments: [Motion ORD 2017-17.pdf](#)
[GPIP Memo.pdf](#)
[ORD 2017-17.pdf](#)

Date	Ver.	Action By	Action	Result
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POSSIBLE MOTION

I MOVE TO approve Ordinance 2017-17 on
first reading.



329 Harbor Drive, Suite 212
Sitka, AK 99835
Phone: 907-747-2660

Wednesday, May 31, 2017

MEMORANDUM

To: Mark Gorman – CBS Administrator
From: Garry White, Director
Subject: GPIP FY17' Budget Adjustment

Introduction

The Gary Paxton Industrial Park (GPIP) Board of Directors is requesting that \$40,000 in working capital from the GPIP Enterprise fund be allocated for design of an access ramp at the GPIP to support the marine services industry. The Board approved the following motion:

- MOTION:** M/S Horan/Bevan moved to submit a capital improvement plan to the administrator for the following projects:
- 1. \$250,000 to be expensed from the GPIP Environmental Fund for the demolition of the Utility Dock and shoreline stabilization.**
 - 2. \$40,000 of GPIP working capital to be used for design of a water access ramp for marine services/etc...**

** Note: The Assembly has already approved the \$250,000 for shoreline stabilization*

Additional Information

The GPIP Board has received requests from the public to design and construct an access ramp at the GPIP as soon as possible. Current tenants of the industrial site have identified projects that would benefit the industrial site and create local jobs from the construction of an access ramp.

Action

Assembly approval to allocate \$40,000 for the design of an access water ramp from the GPIP Enterprise Fund working capital.

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2017-17
AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY17 BUDGET

BE IT ENACTED by the Assembly of the City and Borough of Sitka, Alaska as follows:

1. CLASSIFICATION. This ordinance is not of a permanent nature and is not intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.

2. SEVERABILITY. If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person and circumstances shall not be affected thereby.

3. PURPOSE. The purpose of this ordinance is to adjust the FY17 budgets for known changes.

4. ENACTMENT. The Assembly of the City and Borough of Sitka hereby adjusts the FY17 budget for known changes. In accordance with Section 11.10(a) of the Charter of the City and Borough of Sitka, Alaska, the budget for the fiscal period beginning July 1, 2016 and ending June 30, 2017 is hereby adjusted as follows:

Table with 1 column and 4 rows. Row 1: FISCAL YEAR 2017 EXPENDITURE BUDGETS. Row 2: CAPITAL PROJECTS. Row 3: Fund 780 - Gary Paxton Industrial Park – GPIP Access Ramp Project. Row 4: The Gary Paxton Industrial Park Board has requested to appropriate \$40,000 from the Undesignated Fund Balance to a new capital outlay for the design of a water access ramp for marine services.

EXPLANATION

Necessary revisions in the FY 2017 budget were identified. These changes involve the increase of expenditure accounts and causes decreased cash flows to the fund balance of various funds. A short explanation of each budget revision is included.

5. EFFECTIVE DATE. This ordinance shall become effective on the day after the date of its passage.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 27th Day of June, 2017.

ATTEST:

Matthew Hunter, Mayor

Sara Peterson, CMC
Municipal Clerk

1st reading 6/13/17



CITY AND BOROUGH OF SITKA

Legislation Details

File #: ORD 17-19 Version: 1 Name:

Type: Ordinance Status: AGENDA READY

File created: 6/7/2017 In control: City and Borough Assembly

On agenda: 6/13/2017 Final action:

Title: Amending the official Sitka Zoning Map to rezone harbors at 211 and 617 Katlian Avenue from Waterfront District (WD) to Public Lands District (P)

Sponsors:

Indexes:

Code sections:

Attachments: [Motion and Memo ORD 2017-19.pdf](#)
[ORD 2017-19.pdf](#)
[ORD 2017-19 info.pdf](#)

Date	Ver.	Action By	Action	Result
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POSSIBLE MOTION

I MOVE TO approve Ordinance 2017-19 on
first reading.



City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

Coast Guard City, USA

MEMORANDUM

To: Mayor Hunter and Members of the Assembly
Mark Gorman, Municipal Administrator

From: Michael Scarcelli, Planning and Community Development Director *MS*
Samantha Pierson, Planner I

Subject: Zoning Map Amendment – Rezone harbors at 211 and 617 Katlian Avenue from Waterfront District (WD) to Public Lands District (P)

Date: June 5, 2017

The request is for a Zoning Map Amendment to rezone ANB, Thomsen, and Eliason Harbors at 211 and 617 Katlian Avenue from Waterfront District (WD) to Public Lands District (P). The Planning Commission recommended the Zoning Map Amendment during the May 16, 2017 meeting on a 3-0 vote. The Port and Harbors Commission recommended the rezoning at their May 29, 2017 meeting on a 5-0 vote.

The locations for the proposed zoning map amendments include the public infrastructure and municipal lands that encompass Eliason Harbor, Thomsen Harbor, and ANB Harbor. Thomsen and Eliason Harbors are connected to municipal lands that are used for parking, port facilities, rest rooms/showers, and other support facilities for the harbors. ANB Harbor is connected to land with similar uses. Outside of the ANB Harbor parking lot, land is utilized in a variety of commercial and residential uses.

Staff anticipates no specific negative impacts from the proposed zone change, as the area in question has historically been used exactly as the proposed zoning seeks. The potential for impacts to or from traffic, parking, noise, public health and safety, habitat, property values, and neighborhood harmony is that same as if the zone change does not occur. One possible positive impact, is that uses such as the conditional use of a short-term rental on a boat would have to receive a conditional use permit versus being able to do it as a matter of right. This would better protect the existing expectations and adjacent uses within the harbor system.

The request is consistent with Comprehensive Plan section 2.3.12 which provides for the planning and maintenance of quality harbor facilities and services. The proposed zoning map amendment would allow for better planning and to better regulate the existing uses in line with current and anticipated use.

Recommended Action: Approve the Zoning Map Amendment as recommended by the Planning Commission.

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2017-19

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA, ALASKA AMENDING THE OFFICIAL SITKA ZONING MAP TO REZONE ELIASON, THOMSEN, AND ANB HARBORS FROM WATERFRONT DISTRICT (WD) TO PUBLIC LANDS DISTRICT (P)

1. CLASSIFICATION. This ordinance is of a permanent nature and is intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.

2. SEVERABILITY. If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person and circumstances shall not be affected thereby.

3. PURPOSE. The purpose of this ordinance is to rezone Eliason, Thomsen, and ANB Harbors at 211 and 617 Katlian Avenue from Waterfront District to Public Lands District to be consistent with other municipal harbors. The properties are also known as Lot 5 Block 5 Sitka Indian Village US Survey 2542, a Portion of ATS 15, ATS 1496 Tract A, and Block 10 Dan Moller Subdivision. The zoning is consistent with the goals and policies of the 2007 Sitka Comprehensive Plan, specifically Section 2.3.12, and Title 22 Section 22.16.020 Public Lands District.

4. ENACTMENT. NOW, THEREFORE, BE IT ENACTED by the Assembly of the City and Borough of Sitka that the official zoning map is amended to rezone Eliason, Thomsen, and ANB Harbors at 211 and 617 Katlian Avenue from Waterfront District to Public Lands District.

Appendix A is attached showcasing zoning map amendment.

5. EFFECTIVE DATE. This ordinance shall become effective on the day after the date of its passage.

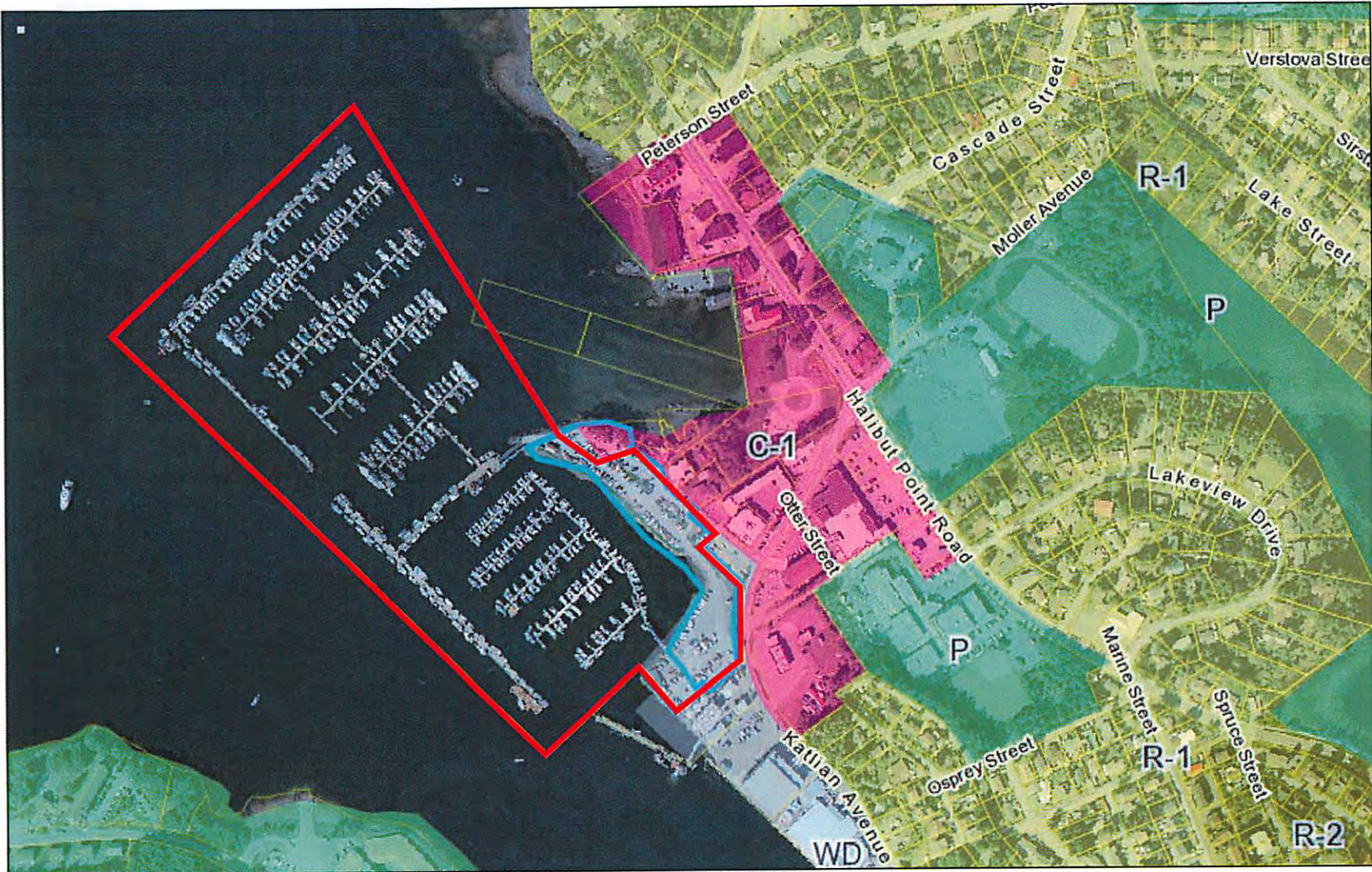
PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 27th day of June, 2017.

Matthew Hunter, Mayor

ATTEST:

Sara Peterson, CMC
Municipal Clerk

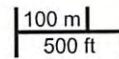
1st reading 6/13/17



City & Borough of Sitka, Alaska

Selected Parcel: 617 KATLIAN ID: 15408000

Printed 5/9/2017 from <http://www.mainstreetmaps.com/ak/sitka/internal.asp>



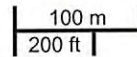
This map is for informational purposes only. It is not for appraisal of, description of, or conveyance of land. The City & Borough of Sitka, Alaska and MainStreetGIS, LLC assume no legal responsibility for the information contained herein.



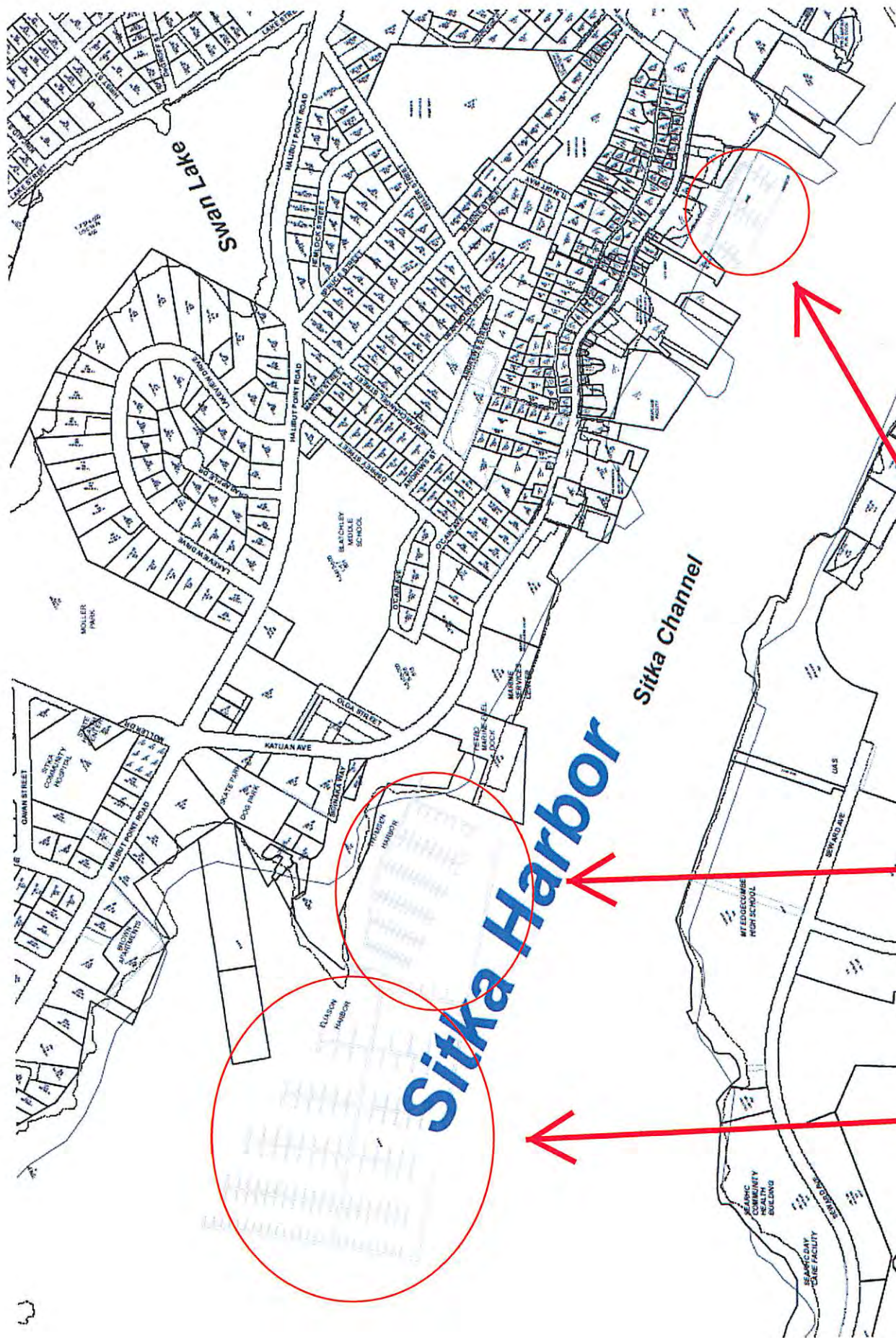
City & Borough of Sitka, Alaska

Selected Parcel: 211 KATLIAN ID: 16675000

Printed 5/9/2017 from <http://www.mainstreetmaps.com/ak/sitka/internal.asp>



This map is for informational purposes only. It is not for appraisal of, description of, or conveyance of land. The City & Borough of Sitka, Alaska and MainStreetGIS, LLC assume no legal responsibility for the information contained herein.



Sitka Harbor

Sitka Channel

Swain Lake

Elakson Harbor

SEARCY
CARE FACILITY

SEARCY
COMMUNITY
BUILDING

WEDGEBOURNE
HIGH SCHOOL

WILSON
HARBOR

OLDA STREET

KATUAN AVE

HALIBUT POINT ROAD

MOCKLETON

MOLLER PARK

SEARCY
MIDDLE SCHOOL

SEARCY
ELEMENTARY SCHOOL

SEARCY
JUNIOR HIGH SCHOOL

SEARCY
HIGH SCHOOL

SEARCY
COMMUNITY CENTER

SEARCY
CITY OFFICE

SEARCY
CITY CLERK

SEARCY
CITY ENGINEER

SEARCY
CITY MANAGER

SEARCY
CITY COMMISSIONER

SEARCY
CITY ATTORNEY

SEARCY
CITY CLERK

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CITY COMMISSIONER

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CITY ATTORNEY

SEARCY
CITY CLERK

SEARCY
CITY ENGINEER

SEARCY
CITY MANAGER

Pohlman/Hughey moved to adopt and APPROVE the required findings for major structures or expansions as discussed in the staff report.

1. Required Findings for Variances Involving Major Structures or Expansions.

Before any variance is granted, it shall be shown:

- a) That there are special circumstances to the intended use that do not apply generally to the other properties, here, that the lot is relatively flat and has space available on the rear for additional development;
- b) The variance is necessary for the preservation and enjoyment of a substantial property right of use possessed by other properties but are denied to this parcel, here, the development of covered parking could be developed with a different configuration not requiring a variance of this degree;
- c) that the granting of such a variance will not be materially detrimental to the public welfare or injurious to the property, nearby parcels, or public infrastructure, specifically, that the open carport would minimize view impacts to pedestrian and motorists; and
- d) That the granting of such will not adversely affect the Comprehensive Plan: Specifically, the variance is in line with Comprehensive Plan Section 2.4.1 which state, "To guide the orderly and efficient use of private and public land in a manner which maintains a small-town atmosphere, encourages a rural lifestyle, recognizes the natural environment, and enhances the quality of life for present and future generations," by allowing for an exception from codified development standards when not necessary.

Motion PASSED 3-0.

Pohlman/Hughey moved to DENY the variance request for 2515 Sawmill Creek Road. The variance is for the reduction of the rear setback from 20 feet to 10 feet for the construction of a garage. The property is also known as Lot 14C of the Subdivision of Lot 14 US Survey 3302. The request is filed by Larry and Nancy Medina. The owners of record are Larry and Nancy Medina. Motion to deny PASSED 3-0

M

Public hearing and consideration of a variance request for the reduction in required lot size for a four-plex from 10,000 square feet to 9971 square feet at 720 Indian River Road. The property is also known as Lot 8A Indian River Land Subdivision. The request is filed by Timothy Bernard. The owner of record is Timothy Bernard.

Pohlman/Hughey moved to postpone until the next regular meeting. Motion PASSED 3-0.

N

Public hearing and consideration of a zoning map amendment to rezone municipal harbors located at 211 and 617 Katlian Avenue to Public. The properties are also known as Lot 5 Block 5 Sitka Indian Village US Survey 2542, a Portion of ATS 15, ATS 1496 Tract A, and Block 10 Dan Moller Subdivision. The request is filed by the City and Borough of Sitka. The owner of record is the City and Borough of Sitka.

Hughey/Pohlman moved to find that:

- a. The zoning map amendment does not negatively impact the public health, safety, and welfare;
- b. The zoning map amendment has followed all code regarding amending the official zoning map in regards to public process; and
- c. The zoning map amendment comports with the Comprehensive Plan by

better allowing the maintenance and planning for quality facilities and services to Harbor uses.

Motion PASSED 3-0.

Hughey/Pohlman moved to recommend approval of the zoning map amendment to rezone municipal harbors (Eliason, Thomsen, and ANB Harbors) located at 211 and 617 Katlian Avenue to Public Lands district. The properties are also known as Lot 5 Block 5 Sitka Indian Village US Survey 2542, a Portion of ATS 15, ATS 1496 Tract A, and Block 10 Dan Moller Subdivision. The request is filed by the City and Borough of Sitka. The owner of record is the City and Borough of Sitka. Motion PASSED 3-0.

O Discussion/direction/decision regarding monumentation and flagging requirements in Title 21.

P Discussion/direction/decision regarding amendments to public notice requirements.

VIII. ADJOURNMENT

Seeing no objections, the meeting adjourned at 8:53 p.m.

ATTEST: _____
Melissa Henshaw, Deputy Clerk



City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

Coast Guard City, USA

Planning and Community Development Department

AGENDA ITEM:

Case No: ZA 17-01
Proposal: Zoning map amendment for municipal harbors at 211 and 617 Katlian – rezone from WD Waterfront District to P Public
Applicant: City and Borough of Sitka
Owner: City and Borough of Sitka
Location: 211 and 617 Katlian Avenue
Legal: Lot 5 Block 5 Sitka Indian Village US Survey 2542, a Portion of ATS 15, ATS 1496 Tract A, and Block 10 Dan Moller Subdivision
Zone: Current: WD Waterfront District
Proposed: 211 and 617 Katlian Avenue
Parcel ID: 1-9022-003
Existing Use: Public
Adjacent Use: Commercial, Public, Residential
Utilities: Existing
Access: Katlian Avenue

KEY POINTS AND CONCERNS:

1. Proposed zone change mirrors existing uses and expectation of use of the Harbor system
2. More of a technical zone change to sure up existing zoning maps with existing harbors uses
3. Positive impact for existing harbor users by ensuring zoning enables existing uses as well as providing for orderly development of anticipated uses

RECOMMENDATION:

Staff recommends that the Planning Commission recommend approval of the zoning map amendment (ZA 17-01) to the Assembly that would rezone the Eliason, Thomsen, and ANB Harbors from unzoned to the Public Lands zoning district.

ATTACHMENTS

Attachment A: Vicinity Map
Attachment B: Aerial Vicinity Map

Attachment C: Current Zoning Map
Attachment D: Mailing List

BACKGROUND

The short term rental on boats in harbors was a recent code change. However, through the end of the process we realized that not all harbors are in fact zoned. This resulted in a *defacto* zoning of Eliason/Thomsen and ANB Harbors to be whatever the adjacent uplands are¹. To rectify this with something that meets the expectations and types of use that are existing and anticipated, an official amendment to the zoning map must occur.

Crescent Harbor is not zoned; however, its surrounding uplands are zoned Public Lands district so Crescent Harbor receives the Public Lands district zoning designation. Sealing Cove Harbor is zoned Public Lands district.

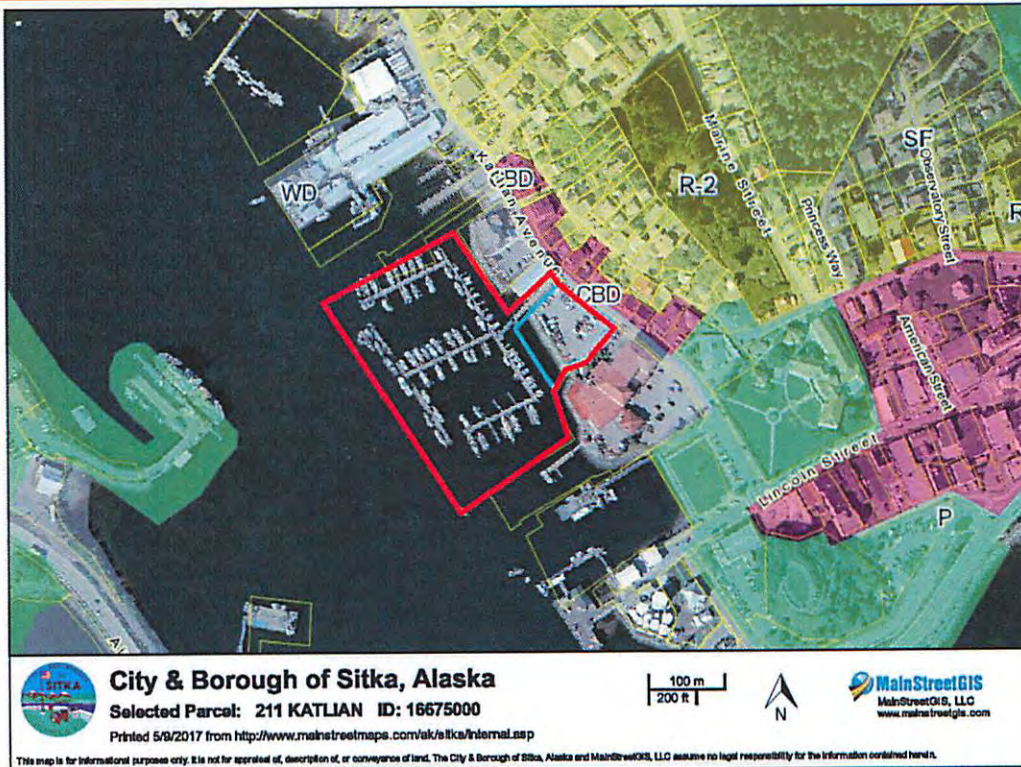
The following is the Sitka General Code regarding the purpose of lands zoned Public Lands District

22.16.020 P public lands district.

A. Intent. The public lands district is intended to contain government-owned lands or lands owned by nonprofit institutions serving the public interest which are utilized for public recreation, education or institutional uses.

B. Return of Land to Public Domain. Should any such land be sold or returned to the public domain, the zoning classification of the adjacent property having the most restricted classification shall be imposed.

¹ SGC 22.12.050(F): "All areas within the city and borough limits which are underwater or tidelands and are not shown as included within any district are subject to all regulations of the upland district immediately adjacent to the tideland or underwater areas."



PROJECT DESCRIPTION

This request is to rezone the Harbor infrastructure and support areas around Eliason, Thomsen, and ANB Harbors from unzoned to the Public Lands zoning district.

ANALYSIS

The locations for the proposed zoning map amendments include the public infrastructure and municipal lands that encompass Eliason Harbor, Thomsen Harbor, and ANB Harbor. Thomsen and Eliason Harbors are connected to municipal lands that are used for parking, port facilities, rest rooms/showers, and other support facilities for the harbors. ANB Harbor is connected to land with similar uses. Outside of the ANB Harbor parking lot, land is utilized in a variety of commercial and residential uses.

Staff anticipates no specific negative impacts from the proposed zone change. The major reason for this is that the area in question has historically been used exactly as the proposed zoning seeks. The potential for impacts to or from traffic, parking, noise, public health and safety, habitat, property values, and neighborhood harmony is that same as if the zone change does not occur since all of the anticipated uses that the zone change would support are all already existing. One possible positive impact, is that uses such as the conditional use of a short-term rental on a boat would have to receive a conditional use permit versus being able to do it as a matter of right. This would better protect the existing expectations and adjacent uses within the harbor system.

The Comprehensive Plan provides under section 2.3.12 to plan for and maintain quality harbor facilities and services. The proposed zoning map amendment would allow for better planning and to better regulate the existing uses in line with current and anticipated use.

Findings

1. The zoning map amendment does not negatively impact the public health, safety, and welfare;
2. The zoning map amendment has followed all code regarding amending the official zoning map in regards to public process; and
3. The zoning map amendment comports with the Comprehensive Plan by better allowing the maintenance and planning for quality facilities and services to Harbor uses.

RECOMMENDATION

It is recommended that the Planning Commission adopt the staff analysis and move to recommend approval of the zoning map amendment to rezone harbors at 211 and 617 Katlian Avenue from Waterfront District to Public Lands district.

RECOMMENDED MOTION

- 1) I move to find that:
 - a. The zoning map amendment does not negatively impact the public health, safety, and welfare;
 - b. The zoning map amendment has followed all code regarding amending the official zoning map in regards to public process; and
 - c. The zoning map amendment comports with the Comprehensive Plan by better allowing the maintenance and planning for quality facilities and services to Harbor uses.
- 2) I move to recommend approval of the zoning map amendment to rezone municipal harbors (Eliason, Thomsen, and ANB Harbors) located at 211 and 617 Katlian Avenue to Public Lands district. The properties are also known as Lot 5 Block 5 Sitka Indian Village US Survey 2542, a Portion of ATS 15, ATS 1496 Tract A, and Block 10 Dan Moller Subdivision. The request is filed by the City and Borough of Sitka. The owner of record is the City and Borough of Sitka.



City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

Coast Guard City, USA

Notice of Public Hearings

The Assembly of the City and Borough of Sitka will hold public hearing during a regular meeting scheduled Tuesday, June 13, 2017 on the following items:

- A. Public hearing and consideration of a vacation request for 650 square feet of municipal right-of-way adjacent 403 Alice Loop. The property is also known as Lot 1 Sealing Cove Subdivision. The request is filed by Mica Trani. The owner of record is Mica Trani.

- B. Public hearing and consideration of a zoning map amendment to rezone municipal harbors located at 211 and 617 Katlian Avenue to Public. The properties are also known as Lot 5 Block 5 Sitka Indian Village US Survey 2542, a Portion of ATS 15, ATS 1496 Tract A, and Block 10 Dan Moller Subdivision. The request is filed by the City and Borough of Sitka. The owner of record is the City and Borough of Sitka.

The Assembly may take action on Tuesday, June 13, 2017. The Assembly meeting will begin at 6:00 pm at Harrigan Centennial Hall at 330 Harbor Drive in Sitka.

Interested residents are encouraged to make comments during the meeting and written comments can be submitted to the Municipal Clerk at 100 Lincoln Street.

Parcel ID: 13910000
ORTHODOX CHURCH IN AMERICA
RUSSIAN CHURCH RECTORY
ORTHODOX CHURCH IN AMERICA
P.O. BOX 210569
ANCHORAGE AK 99521

Parcel ID: 15010000
ALASKA PREMIER CHARTERS, INC.
ALASKA PREMIER CHARTERS, INC.
P.O. BOX 2300
SITKA AK 99835-2300

Parcel ID: 15015000
JUAN/THERESA BELCHER/WEISER
BELCHER, JUAN & WEISER, THERESA
P.O. BOX 1505
SITKA AK 99835-1505

Parcel ID: 15020000
ALASKA PREMIER CHARTERS, INC.
ALASKA PREMIER CHARTERS, INC.
P.O. BOX 2300
SITKA AK 99835-2300

Parcel ID: 15030001
NORTH PACIFIC SEAFOODS, INC.
NORTH PACIFIC SEAFOODS, INC.
4 NICKERSON ST, STE 400
SEATTLE WA 98109

Parcel ID: 15030002
K & R ENTERPRISES, INC.
USFS BLDG
K & R ENTERPRISES, INC.
300 W. 123RD AVE
ANCHORAGE AK 99515

Parcel ID: 15031000
K & R ENTERPRISES, INC.
% JAY KASSNER
K & R ENTERPRISES
300 W. 123RD AVE
ANCHORAGE AK 99515

Parcel ID: 15078000
CITY & BOROUGH OF SITKA
MARINE SERVICE CENTER
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 15079000
HARBOR ENTERPRISES, INC.
SITKA FUELS, INC.
HARBOR ENTERPRISES, INC.
P.O. BOX 389
SEWARD AK 99664-0389

Parcel ID: 15105000
HARBOR ENTERPRISES, INC.
HARBOR ENTERPRISES, INC.
P.O. BOX 389
SEWARD AK 99664-0389

Parcel ID: 15390000
INC. CENTER FOR COMMUNITY
CENTER FOR COMMUNITY, INC.
700 KATLIAN AVE, STE B
SITKA AK 99835

Parcel ID: 15406000
K & R ENTERPRISES, INC.
% JAY KASSNER
K & R ENTERPRISES, INC.
300 W. 123RD AVE
ANCHORAGE AK 99515

Parcel ID: 15408000
CITY & BOROUGH OF SITKA
THOMSEN BOAT HARBOR
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 15410000
CITY & BOROUGH OF SITKA
BLATCHLEY JUNIOR HIGH SCH
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 15531000
THE NORTH WEST COMPANY (INTL),
INC.
AC VALUE CENTER - SITKA
THE NORTH WEST CO. (INTL), INC.
77 MAIN STREET
WINNIPEG, MANITOBA BC R3C 2R1

Parcel ID: 15630000
CITY & BOROUGH OF SITKA
TURNAROUND
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 15997000
SITKA TRIBE OF ALASKA
SHEETKA KWAAN NAA KAHINI
SITKA TRIBE OF ALASKA
456 KATLIAN ST.
SITKA AK 99835

Parcel ID: 15998000
CITY & BOROUGH OF SITKA
BEHIND SHEETKA KWAN
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 16000000
JAMES MCGOWAN
MCGOWAN, JAMES, W.
202 KATLIAN, #A
SITKA AK 99835

Parcel ID: 16005000
JAMES MCGOWAN
MCGOWAN, JAMES, W.
202 KATLIAN AVE, #A
SITKA AK 99835

Parcel ID: 16015000
ROBERT/KAREN PARKER
PARKER, ROBERT & KAREN
204 KATLIAN AVE
SITKA AK 99835

Parcel ID: 16020000
KENDALL DIDRICKSON
DIDRICKSON, KENDALL
203 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16025000
WAYNE/SARAH TARANOFF
TARANOFF, WAYNE & SARAH
104 ROCKFISH WAY
SITKA AK 99835

Parcel ID: 16030000
BOYD DIDRICKSON
DIDRICKSON, BOYD
215 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16045000
NAN/CHOONG YOON/SOE
YOON, NAN KYUN/SOE, CHOONG W.
2830 PELICAN DR
ANCHORAGE AK 99502

Parcel ID: 16055000
KATHERINE/LINDA SULSER/HEIM
PIONEER BAR
SULSER, KATHERINE & HEIM, LINDA
P.O. BOX 455
SITKA AK 99835-0455

Parcel ID: 16060000
KATHERINE/LINDA SULSER/HEIM
PIONEER BAR
SULSER, KATHERINE & HEIM, LINDA
P.O. BOX 455
SITKA AK 99835-0455

Parcel ID: 16065000
MARY PAUL
PAUL, MARY, Y.
GENERAL DELIVERY
SITKA AK 99835

Parcel ID: 16066000
ELI HOWARD
% RAY NIELSEN (206) 774-562
HOWARD, ELI
4735 200TH ST SW, APT 104
LYNNWOOD WA 98036

Parcel ID: 16070000
KAREN LUCAS
LUCAS, KAREN, J.
224 KATLIAN AVE
SITKA AK 99835

Parcel ID: 16075000
RICHARD KATHLIAN
R&D.COOK,M.KATHLEAN,E.JOH
PETERS, CAROL
GENERAL DELIVERY
SITKA AK 99835

Parcel ID: 16090000
THERESA HEYBURN
HEYBURN, THERESA
207 MONASTERY ST
SITKA AK 99835

Parcel ID: 16105000
DAN/GRECHEN STOCKEL
STOCKEL, DAN & GRECHEN
P.O. BOX 1172
SITKA AK 99835-1172

Parcel ID: 16130000
NORTH PACIFIC SEAFOODS, INC.
NORTH PACIFIC SEAFOODS, INC.
4 NICKERSON ST, STE 400
SEATTLE WA 98109

Parcel ID: 16260000
CITY & BOROUGH OF SITKA
US PUB SCHOOL RESERVE #2
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 16285000
PETER/BERTHA KARRAS
KARRAS, PETER, J/BERTHA
230-A KOGWANTON ST
SITKA AK 99835

Parcel ID: 16325000
JENNIE JACK
CROPLEY,F/HOWARD,N/MULLIG
JACK,JENNIE%
WILLARD,M/K/J,CHURCH,P
C/O 256 KATLIAN AVE
SITKA AK 99835

Parcel ID: 16360000
ELIZABETH GOLDSBURY
GOLDSBURY, ELIZABETH, L.
278 KOGWANTON ST., #2
SITKA AK 99835

Parcel ID: 16385000
ELIZABETH GOLDSBURY
GOLDSBURY, ELIZABETH, L.
278 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16475021
PAUL/GAYLE YOUNG REVOCABLE
TRUST
YOUNG REVOCABLE TRUST, GAYLE &
PAUL
P.O. BOX 8005
PORT ALEXANDER AK 99836-8005

Parcel ID: 16080000
GENEVIEVE/DJA.
GUANZON/DOWNS/LEONARD
LEONARD, ANITA/GUANZON, G
GUANZON, GENEVIEVE, H.
2329 EUREKA, APT D3
ANCHORAGE AK 99503

Parcel ID: 16095000
THERESA HEYBURN
HEYBURN, THERESA
207 MONASTERY ST
SITKA AK 99835

Parcel ID: 16120000
BRIAN MCNITT
MCNITT, BRIAN
11302 ROYZELLE LN
MINNETONKA MN 55305-4344

Parcel ID: 16140000
NORTH PACIFIC SEAFOODS, INC.
NORTH PACIFIC SEAFOODS, INC.
4 NICKERSON ST, STE 400
SEATTLE WA 98109

Parcel ID: 16261000
U.S. BUREAU OF LAND MANAGEMENT
BLOCKHOUSE/US PUB RESERVE
U.S. BUREAU OF LAND MANAGEMENT
103 MONASTERY ST
SITKA AK 99835

Parcel ID: 16315000
MICHAEL/XIAOYAN MAYO/SHEN
MAYO, MICHAEL, J. & SHEN, XIAOYAN
2808 SAWMILL CREEK RD
SITKA AK 99835

Parcel ID: 16345000
PATRICIA BUAK
BUAK, PATRICIA
407 LINCOLN ST, STE 201
SITKA AK 99835

Parcel ID: 16365000
ELIZABETH GOLDSBURY
GOLDSBURY, ELIZABETH, L.
278 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16475019
ROSEMARY THOMAS
THOMAS, ROSEMARY, F.
254 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16475022
BARANOF ISLAND HOUSING
AUTHORITY
BARANOF ISLAND HOUSING
AUTHORITY
245 KATLIAN AVE
SITKA AK 99835

Parcel ID: 16085000
KEVIN/MARIFE PLAISANCE
PLAISANCE, KEVIN & MARIFE
P.O. BOX 152
SITKA AK 99835-0152

Parcel ID: 16100000
KAREN LUCAS
LUCAS, KAREN, J.
224 KATLIAN AVE
SITKA AK 99835

Parcel ID: 16125000
TOM/ANITA MATTINGLY/BERGEY
MATTINGLY, TOM & BERGEY, ANITA
P.O. BOX 624
SITKA AK 99835-0624

Parcel ID: 16240000
CITY & BOROUGH OF SITKA
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 16265000
JENNIFER ALLEY
ALLEY, JENNIFER, C.
208 KAAGWAANTAAN ST
SITKA AK 99835

Parcel ID: 16320000
MICHAEL/XIAOYAN MAYO/SHEN
MAYO, MICHAEL, J. & SHEN, XIAOYAN
2808 SAWMILL CREEK RD
SITKA AK 99835

Parcel ID: 16350000
JOHN/ELIZABETH SKEELE/CAFFREY
SKEELE, JOHN/CAFFREY, ELIZABETH
262 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16370000
LILLY JOHN ESTATE
JOHN,KITKA,HOGBERG % E.HE
JOHN, LILLY ESTATE%
HOOLIS,WALLACE,
P.O. BOX 338
HAINES AK 99827-0338

Parcel ID: 16475020
BARANOF ISLAND HOUSING
AUTHORITY
BARANOF ISLAND HOUSING
AUTHORITY
245 KATLIAN AVE
SITKA AK 99835

Parcel ID: 16475023
AUDREY/GILBERT JOHNSON/SAM, SR.
AUDREY JOHNSON & GILBERT SAM,
SR.
246 KOGWANTON ST.
SITKA AK 99835

Parcel ID: 16475024
BARANOF ISLAND HOUSING
AUTHORITY
BARANOF ISLAND HOUSING
AUTHORITY
245 KATLIAN AVE

Parcel ID: 16550011
NINA HAHLER
HAHLER, NINA, C
11033 ZOOTEVAAL
ST JOHN VI 830

Parcel ID: 16550020
ELIZABETH GOLDSBURY
GOLDSBURY, ELIZABETH, L.
278 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16656000
ALASKA, STATE OF
TOTEM SQUARE LAWN
ALASKA, STATE OF
TOTEM SQ LAWN
SITKA AK 99835

Parcel ID: 16675001
C/B OF SITKA
BETWEEN OLD BAILEYS & KAT
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 16710000
BARANOF ISLAND HOUSING
AUTHORITY
BIHA OFFICE
BARANOF ISLAND HOUSING
AUTHORITY
245 KATLIAN AVE

Parcel ID: 16730000
CITY & BOROUGH OF SITKA
TIDELANDS EXCHANGE SUBDV
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 16475025
MARK/HEIDI NANCE
NANCE, MARK, A./HEIDI, L.
234 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16550014
JOHN/BARBARA DELONG
DELONG, JOHN & BARBARA
264 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16655000
SCOJO, LLC
TOTEM SQUARE
SCOJO, LLC
201 KATLIAN AVE
SITKA AK 99835

Parcel ID: 16657000
U.S. FOREST SERVICE
FOREST SERVICE DOCK
U.S. FOREST SERVICE
2108 HALIBUT POINT RD
SITKA AK 99835

Parcel ID: 16690000
CITY & BOROUGH OF SITKA
ANB BOAT HARBOR
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 16720000
DODSON & HOLZMAN REV. LIVING
TRUST
DODSON, FORREST, & HOLZMAN,
MARY
P.O. BOX 6575
SITKA AK 99835-6575

Parcel ID: 16475026
MARK/SHERRY WHITE/BARNES
WHITE, MARK & BARNES, SHERRY
543 BAUER AVE
MANCOS CO 81328-9241

Parcel ID: 16550016
JOHN/BARBARA DELONG
DELONG, JOHN, R./BARBARA
264 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16655001
C/B OF SITKA
BETWEEN TOTEM SQ & KAT AVE
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 16675000
CITY & BOROUGH OF SITKA
(BAILEY'S MARINE)
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 16695000
ALASKA NATIVE BROTHERHOOD
ALASKA NATIVE BROTHERHOOD
235 KATLIAN AVE, STE A
SITKA AK 99835

Parcel ID: 16725000
CITY & BOROUGH OF SITKA
GRID EXTENSION
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Assembly Mailing
June 2, 2017



Planning and Community Development Department

100 Lincoln Street, Sitka, AK 99835

(907) 747-1814

planning@cityofsitka.org

NOTICE OF APPLICATION AND PUBLIC HEARING ZA 17-01

Notice is hereby given that the Planning and Community Development Department (PCDD) has received an application for a(n) zoning map amendment for 211 and 617 Katlian Avenue. The Planning Commission will hold a public hearing at 7:00 PM at Harrigan Centennial Hall on **5/16/2017** to take testimony and consider the approval of:

Project Description: Zoning map amendment to rezone municipal harbors at 211 and 617 Katlian Avenue from Waterfront District to Public

Street Address: 211 and 617 Katlian Avenue

Legal Description: Lot 5 Block 5 Sitka Indian Village US Survey 2542, a Portion of ATS 15, ATS 1496 Tract A, Block 10 Dan Moller Subdivision

Zoning: Current: Waterfront District; Proposed: Public

Applicant: City and Borough of Sitka

Owner: City and Borough of Sitka

A site plan is printed on the reverse side of this notice. The full application and all associated documents are available for viewing in the PCDD office on the first floor of City Hall. Anyone wishing to comment on this proposal may do so in writing and/or by testifying at the hearing.

Send written comments and requests for information to:

planning@cityofsitka.org or (907) 747-1814

100 Lincoln Street, Sitka, AK 99835

Parcel ID: 13910000
ORTHODOX CHURCH IN AMERICA
RUSSIAN CHURCH RECTORY
ORTHODOX CHURCH IN AMERICA
P.O. BOX 210569
ANCHORAGE AK 99521

Parcel ID: 15010000
ALASKA PREMIER CHARTERS, INC.
ALASKA PREMIER CHARTERS, INC.
P.O. BOX 2300
SITKA AK 99835-2300

Parcel ID: 15015000
JUAN/THERESA BELCHER/WEISER
BELCHER, JUAN & WEISER, THERESA
P.O. BOX 1505
SITKA AK 99835-1505

Parcel ID: 15020000
ALASKA PREMIER CHARTERS, INC.
ALASKA PREMIER CHARTERS, INC.
P.O. BOX 2300
SITKA AK 99835-2300

Parcel ID: 15030001
NORTH PACIFIC SEAFOODS, INC.
NORTH PACIFIC SEAFOODS, INC.
4 NICKERSON ST, STE 400
SEATTLE WA 98109

Parcel ID: 15030002
K & R ENTERPRISES, INC.
USFS BLDG
K & R ENTERPRISES, INC.
300 W. 123RD AVE
ANCHORAGE AK 99515

Parcel ID: 15031000
K & R ENTERPRISES, INC.
% JAY KASSNER
K & R ENTERPRISES
300 W. 123RD AVE
ANCHORAGE AK 99515

Parcel ID: 15078000
CITY & BOROUGH OF SITKA
MARINE SERVICE CENTER
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 15079000
HARBOR ENTERPRISES, INC.
SITKA FUELS, INC.
HARBOR ENTERPRISES, INC.
P.O. BOX 389
SEWARD AK 99664-0389

Parcel ID: 15105000
HARBOR ENTERPRISES, INC.
HARBOR ENTERPRISES, INC.
P.O. BOX 389
SEWARD AK 99664-0389

Parcel ID: 15390000
INC. CENTER FOR COMMUNITY
CENTER FOR COMMUNITY, INC.
700 KATLIAN AVE, STE B
SITKA AK 99835

Parcel ID: 15406000
K & R ENTERPRISES, INC.
% JAY KASSNER
K & R ENTERPRISES, INC.
300 W. 123RD AVE
ANCHORAGE AK 99515

Parcel ID: 15408000
CITY & BOROUGH OF SITKA
THOMSEN BOAT HARBOR
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 15410000
CITY & BOROUGH OF SITKA
BLATCHLEY JUNIOR HIGH SCH
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 15531000
THE NORTH WEST COMPANY (INTL),
INC.
AC VALUE CENTER - SITKA
THE NORTH WEST CO.(INTL), INC.
77 MAIN STREET
WINNIPEG, MANITOBA BC R3C 2R1

Parcel ID: 15630000
CITY & BOROUGH OF SITKA
TURNAROUND
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 15997000
SITKA TRIBE OF ALASKA
SHEETKA KWAAN NAA KAHINI
SITKA TRIBE OF ALASKA
456 KATLIAN ST.
SITKA AK 99835

Parcel ID: 15998000
CITY & BOROUGH OF SITKA
BEHIND SHEETKA KWAN
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 16000000
JAMES MCGOWAN
MCGOWAN, JAMES, W.
202 KATLIAN, #A
SITKA AK 99835

Parcel ID: 16005000
JAMES MCGOWAN
MCGOWAN, JAMES, W.
202 KATLIAN AVE, #A
SITKA AK 99835

Parcel ID: 16015000
ROBERT/KAREN PARKER
PARKER, ROBERT & KAREN
204 KATLIAN AVE
SITKA AK 99835

Parcel ID: 16020000
KENDALL DIDRICKSON
DIDRICKSON, KENDALL
203 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16025000
WAYNE/SARAH TARANOFF
TARANOFF, WAYNE & SARAH
104 ROCKFISH WAY
SITKA AK 99835

Parcel ID: 16030000
BOYD DIDRICKSON
DIDRICKSON, BOYD
215 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16045000
NAN/CHOONG YOON/SOE
YOON, NAN KYUN/SOE, CHOONG W.
2830 PELICAN DR
ANCHORAGE AK 99502

Parcel ID: 16055000
KATHERINE/LINDA SULSER/HEIM
PIONEER BAR
SULSER, KATHERINE & HEIM, LINDA
P.O. BOX 455
SITKA AK 99835-0455

Parcel ID: 16060000
KATHERINE/LINDA SULSER/HEIM
PIONEER BAR
SULSER, KATHERINE & HEIM, LINDA
P.O. BOX 455
SITKA AK 99835-0455

Parcel ID: 16065000
MARY PAUL
PAUL, MARY, Y.
GENERAL DELIVERY
SITKA AK 99835

Parcel ID: 16066000
ELI HOWARD
% RAY NIELSEN(206)774-562
HOWARD, ELI
4735 200TH ST SW, APT 104
LYNNWOOD WA 98036

Parcel ID: 16070000
KAREN LUCAS
LUCAS, KAREN, J.
224 KATLIAN AVE
SITKA AK 99835

Parcel ID: 16075000
RICHARD KATHLIAN
R&D.COOK,M.KATHLEAN,E.JOH
PETERS, CAROL
GENERAL DELIVERY
SITKA AK 99835

Parcel ID: 16090000
THERESA HEYBURN
HEYBURN, THERESA
207 MONASTERY ST
SITKA AK 99835

Parcel ID: 16105000
DAN/GRECHEN STOCKEL
STOCKEL, DAN & GRECHEN
P.O. BOX 1172
SITKA AK 99835-1172

Parcel ID: 16130000
NORTH PACIFIC SEAFOODS, INC.
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4 NICKERSON ST, STE 400
SEATTLE WA 98109

Parcel ID: 16260000
CITY & BOROUGH OF SITKA
US PUB SCHOOL RESERVE #2
C/B OF SITKA
100 LINCOLN ST
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Parcel ID: 16285000
PETER/BERTHA KARRAS
KARRAS, PETER, J/BERTHA
230-A KOGWANTON ST
SITKA AK 99835

Parcel ID: 16325000
JENNIE JACK
CROPLEY,F/HOWARD,N/MULLIG
JACK,JENNIE%
WILLARD,M/K/J,CHURCH,P
C/O 256 KATLIAN AVE
SITKA AK 99835

Parcel ID: 16360000
ELIZABETH GOLDSBURY
GOLDSBURY, ELIZABETH, L.
278 KOGWANTON ST., #2
SITKA AK 99835

Parcel ID: 16385000
ELIZABETH GOLDSBURY
GOLDSBURY, ELIZABETH, L.
278 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16475021
PAUL/GAYLE YOUNG REVOCABLE
TRUST
YOUNG REVOCABLE TRUST, GAYLE &
PAUL
P.O. BOX 8005
PORT ALEXANDER AK 99836-8005

Parcel ID: 16080000
GENEVIEVE/D./A.
GUANZON/DOWNS/LEONARD
LEONARD, ANITA/GUANZON, G
GUANZON, GENEVIEVE, H.
2329 EUREKA, APT D3
ANCHORAGE AK 99503

Parcel ID: 16095000
THERESA HEYBURN
HEYBURN, THERESA
207 MONASTERY ST
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Parcel ID: 16120000
BRIAN MCNITT
MCNITT, BRIAN
11302 ROYZELLE LN
MINNETONKA MN 55305-4344

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Parcel ID: 16261000
U.S. BUREAU OF LAND MANAGEMENT
BLOCKHOUSE/US PUB RESERVE
U.S. BUREAU OF LAND MANAGEMENT
103 MONASTERY ST
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Parcel ID: 16315000
MICHAEL/XIAOYAN MAYO/SHEN
MAYO, MICHAEL, J. & SHEN, XIAOYAN
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PATRICIA BUAK
BUAK, PATRICIA
407 LINCOLN ST, STE 201
SITKA AK 99835

Parcel ID: 16365000
ELIZABETH GOLDSBURY
GOLDSBURY, ELIZABETH, L.
278 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16475019
ROSEMARY THOMAS
THOMAS, ROSEMARY, F.
254 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16475022
BARANOF ISLAND HOUSING
AUTHORITY
BARANOF ISLAND HOUSING
AUTHORITY
245 KATLIAN AVE
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KEVIN/MARIFE PLAISANCE
PLAISANCE, KEVIN & MARIFE
P.O. BOX 152
SITKA AK 99835-0152

Parcel ID: 16100000
KAREN LUCAS
LUCAS, KAREN, J.
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SITKA AK 99835

Parcel ID: 16125000
TOM/ANITA MATTINGLY/BERGEY
MATTINGLY, TOM & BERGEY, ANITA
P.O. BOX 624
SITKA AK 99835-0624

Parcel ID: 16240000
CITY & BOROUGH OF SITKA
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 16265000
JENNIFER ALLEY
ALLEY, JENNIFER, C.
208 KAAGWAANTAAN ST
SITKA AK 99835

Parcel ID: 16320000
MICHAEL/XIAOYAN MAYO/SHEN
MAYO, MICHAEL, J. & SHEN, XIAOYAN
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SITKA AK 99835

Parcel ID: 16350000
JOHN/ELIZABETH SKEELE/CAFFREY
SKEELE, JOHN/CAFFREY, ELIZABETH
262 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16370000
LILLY JOHN ESTATE
JOHN,KITKA,HOGBERG % E.HE
JOHN, LILLY ESTATE%
HOOLIS,WALLACE,
P.O. BOX 338
HAINES AK 99827-0338

Parcel ID: 16475020
BARANOF ISLAND HOUSING
AUTHORITY
BARANOF ISLAND HOUSING
AUTHORITY
245 KATLIAN AVE
SITKA AK 99835

Parcel ID: 16475023
AUDREY/GILBERT JOHNSON/SAM, SR.
AUDREY JOHNSON & GILBERT SAM,
SR.
246 KOGWANTON ST.
SITKA AK 99835

Parcel ID: 16475024
BARANOF ISLAND HOUSING
AUTHORITY
BARANOF ISLAND HOUSING
AUTHORITY
245 KATLIAN AVE

Parcel ID: 16550011
NINA HAHLER
HAHLER, NINA, C
11033 ZOOTENVAAL
ST JOHN VI 830

Parcel ID: 16550020
ELIZABETH GOLDSBURY
GOLDSBURY, ELIZABETH, L.
278 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16656000
ALASKA, STATE OF
TOTEM SQUARE LAWN
ALASKA, STATE OF
TOTEM SQ LAWN
SITKA AK 99835

Parcel ID: 16675001
C/B OF SITKA
BETWEEN OLD BAILEYS & KAT
C/B OF SITKA
100 LINCOLN ST
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BARANOF ISLAND HOUSING
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BIHA OFFICE
BARANOF ISLAND HOUSING
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NANCE, MARK, A./HEIDI, L.
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SITKA AK 99835

Parcel ID: 16550014
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DELONG, JOHN & BARBARA
264 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16655000
SCOJO, LLC
TOTEM SQUARE
SCOJO, LLC
201 KATLIAN AVE
SITKA AK 99835

Parcel ID: 16657000
U.S. FOREST SERVICE
FOREST SERVICE DOCK
U.S. FOREST SERVICE
2108 HALIBUT POINT RD
SITKA AK 99835

Parcel ID: 16690000
CITY & BOROUGH OF SITKA
ANB BOAT HARBOR
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 16720000
DODSON & HOLZMAN REV. LIVING
TRUST
DODSON, FORREST, & HOLZMAN,
MARY
P.O. BOX 6575
SITKA AK 99835-6575

Parcel ID: 16475026
MARK/SHERRY WHITE/BARNES
WHITE, MARK & BARNES, SHERRY
543 BAUER AVE
MANCOS CO 81328-9241

Parcel ID: 16550016
JOHN/BARBARA DELONG
DELONG, JOHN, R./BARBARA
264 KOGWANTON ST
SITKA AK 99835

Parcel ID: 16655001
C/B OF SITKA
BETWEEN TOTEM SQ & KAT AVE
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 16675000
CITY & BOROUGH OF SITKA
(BAILEY'S MARINE)
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835

Parcel ID: 16695000
ALASKA NATIVE BROTHERHOOD
ALASKA NATIVE BROTHERHOOD
235 KATLIAN AVE, STE A
SITKA AK 99835

Parcel ID: 16725000
CITY & BOROUGH OF SITKA
GRID EXTENSION
C/B OF SITKA
100 LINCOLN ST
SITKA AK 99835



CITY AND BOROUGH OF SITKA

Legislation Details

File #: ORD 17-20 Version: 1 Name:
Type: Ordinance Status: AGENDA READY
File created: 6/7/2017 In control: City and Borough Assembly
On agenda: 6/13/2017 Final action:
Title: Amending Sitka General Code Title 19 entitled "Building and Construction", Chapter 19.08 entitled "Code Applicability", by adding Subsection D to Section 19.08.030 entitled "Islands", for an exemption for private recreational cabins on islands

Sponsors:

Indexes:

Code sections:

Attachments: [Motion ORD 2017-20.pdf](#)
[ORD 2017-20.pdf](#)

Date	Ver.	Action By	Action	Result
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POSSIBLE MOTION

I MOVE TO approve Ordinance 2017-20 on
first reading.

CITY AND BOROUGH OF SITKA
ORDINANCE NO. 2017-20

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA AMENDING SITKA GENERAL
CODE TITLE 19 ENTITLED "BUILDING AND CONSTRUCTION", CHAPTER 19.08
ENTITLED "CODE APPLICABILITY", BY ADDING SUBSECTION D TO SECTION 19.08.030
ENTITLED "ISLANDS", FOR AN EXEMPTION FOR PRIVATE RECREATIONAL CABINS ON
ISLANDS

- 1. **CLASSIFICATION.** This ordinance is of a permanent nature and is intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.
- 2. **SEVERABILITY.** If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person and circumstances shall not be affected thereby.
- 3. **PURPOSE.** The purpose of this ordinance is to add a section to the Sitka General Code that would exempt private recreational cabins on islands from the provisions of the Sitka General Code Title 19 applicable to islands.
- 4. **ENACTMENT.** NOW, THEREFORE, BE IT ENACTED by the Assembly of the City and Borough of Sitka that the Sitka General Code Title 19 is amended by adding subsection D to Section 19.08.030 entitled "Islands" (new language underlined):

Chapter 19.08
CODE APPLICABILITY

Sections:
19.08.030 Islands.

- A. Application of Code to Islands. Chapters 19.09, 19.10, 19.11, 19.12 and 19.14 of this code shall apply to structures on islands in the general island, large island and open space districts.
- B. Site Plan and As-Built Requirements for Island Properties. To ensure compliance with this code, site plans are required for all structures and docks on islands within the open general and open residential low density zoning districts. Site plans and surveys shall be prepared in accordance with the requirements of the administrative official charged with the enforcement of Title 22.
- C. Building codes apply to island construction projects as set out in this chapter irrespective of the start date of the island project, unless:
 - 1. A person applies to the building department prior to March 1, 2005, to register the project as "grandfathered"; and

44 2. The applicant demonstrates to the satisfaction of the building official that substantial
45 progress had been made on the project prior to the effective date of the Island Codes
46 ordinance in July 1999.

47 D. Exemption for Private Recreational Cabins on Islands. The chapters of this code made
48 applicable to structures on islands by this section shall not apply to private recreational cabins
49 (as defined in this subsection) on islands (as defined in section 19.08.040). The cabin must
50 have no electrical system and any wastewater system must be approved by the State
51 Department of Environmental Conservation. A building permit application shall be submitted for
52 the cabin, but no fee shall be charged and no permit shall be issued. For the purpose of this
53 section only, a "private recreational cabin" means a residential structure used for intermittent or
54 temporary occupancy by nonpaying occupants, with a maximum total of four hundred square
55 feet of living and sleeping areas.

56 * * *

57 5. **EFFECTIVE DATE.** This ordinance shall become effective the day after the date of its
58 passage.

59 **PASSED, APPROVED, AND ADOPTED** by the Assembly of the City and Borough of Sitka,
60 Alaska this 27th day of June, 2017.

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Matthew Hunter, Mayor

ATTEST:

Sara Peterson, CMC
Municipal Clerk

1st reading 6/13/17



CITY AND BOROUGH OF SITKA

Legislation Details

File #: RES 17-09 Version: 1 Name:
Type: Resolution Status: AGENDA READY
File created: 6/7/2017 In control: City and Borough Assembly
On agenda: 6/13/2017 Final action:
Title: Increasing permanent and temporary moorage rates
Sponsors:
Indexes:
Code sections:
Attachments: [Motion RES 217-09.pdf](#)
[RES 2017-09.pdf](#)

Date	Ver.	Action By	Action	Result
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POSSIBLE MOTION

I MOVE TO approve Resolution 2017-09 on
first and final reading.

CITY AND BOROUGH OF SITKA

RESOLUTION NO. 2017-09

A RESOLUTION OF THE CITY AND BOROUGH OF SITKA, ALASKA, INCREASING PERMANENT AND TEMPORARY MOORAGE RATES

WHEREAS, Sitka General Code Section 13.06.010 Moorage charges and fees, Subsection (A) states, Moorage fees and charges shall be established by resolution and approved by the Assembly; and

WHEREAS, the Assembly approved a 5% moorage fee increase in conjunction with its approval of the FY2018 Consolidated Operating Budget; and

NOW, THEREFORE, BE IT RESOLVED that the Assembly of the City and Borough of Sitka, Alaska, hereby approves the following permanent and temporary moorage charges, effective as stated:

Permanent Moorage (effective July 1st, 2017):

Vessels 20 feet in length and under \$2.47 per foot per month, if owners pay in advance for one year

All Vessels not paying in advance, \$3.30 per foot per month

Transient Moorage (effective July 1st, 2017):

Vessels up to eighty feet in length \$1.03 per foot per day

Vessels eighty-one feet to one hundred fifty feet in length \$1.75 per foot per day

Any vessel greater than one hundred fifty feet in length \$2.64 per foot per day

Monthly Transient Permit Moorage (effective July 1st, 2017):

Vessels up to one hundred fifty feet in length \$17.58 per foot per month

Vessels over one hundred fifty feet in length \$26.37 per foot per month

Eliason Harbor and Thompson Harbor end ties (effective July 1st 2017):

All vessels \$3.03 per foot per day

O'Connell Bridge Facility (effective July 1st, 2017):

All vessels \$5.51 per foot per day

PASSED, APPROVED AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska on this 13th day of June, 2017.

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ATTEST:

Matthew Hunter, Mayor

Melissa Henshaw, CMC
Acting Municipal Clerk

1st and final reading 6/13/2017



CITY AND BOROUGH OF SITKA

Legislation Details

File #: 17-110 Version: 1 Name:

Type: Item Status: AGENDA READY

File created: 6/7/2017 In control: City and Borough Assembly

On agenda: 6/13/2017 Final action:

Title: Adopt the Chief Finance and Administrative Officer's interpretation of Sitka General Code 4.09.350 (C), "Waiver of Penalties"

Sponsors:

Indexes:

Code sections:

Attachments: [Interpretation SGC 4.09.350\(C\).pdf](#)

Date	Ver.	Action By	Action	Result
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POSSIBLE MOTION

I MOVE TO adopt the Chief Finance and Administrative Officer's interpretation of Sitka General Code 4.09.350(C) "Waiver of Penalties".



Sales Tax Interpretation 17-03

Additional Clarification of Sales Tax Cap Exemption pertaining to invoices and sale units

Per the City and Borough of Sitka General Code (SGC) 4.09.350 (C), Waiver of Penalties, states:

Penalties from a delinquent tax remission shall be waived if:

- 1. The seller submits a penalty abatement request form to the finance department within seven calendar days of the due date and has paid the delinquent tax in full;*
- 2. The seller has no past due balances with any department of the city and borough of Sitka; and*
- 3. The finance department verifies that the seller has not filed a late sales tax return or been granted an abatement within three years of the request for abatement.*

A question has arisen as to procedural guidelines apply when a business who would otherwise be eligible for a penalty abatement does not submit a penalty request form to the Finance Department within seven days of the due date, as a result of not knowing that an abatement provision exists.

The core issue in question is whether or not Finance Department personnel have an inherent responsibility to inform eligible businesses that they could receive a late filing penalty abatement if a form is submitted, or, whether it is incumbent upon the business to inquire if any abatement process exists.

In the case in point, a business filed its sales tax return in person one day late, due to illness, and paid the tax due in full. The business did not inquire as to an abatement when the tax return was filed, and, Finance employees in Customer Service did not inform the business owner of the existence of an abatement process. It is important to note that Finance Customer Service personnel do not have access to historical sales tax filing information in order to be able to determine if an abatement is feasible; that information is maintained in the Sales Tax Department.

The business owner did not include a penalty with the tax return (Line 10) and the routine processing of the return by Sales Tax Section employees, which discovered the non-payment of the penalty, occurred after the close of the seven-day abatement request period. The business

owner is challenging the penalty on the grounds that the business was not notified that it could request an abatement during the applicable 10-day period.

Review by the Municipal Attorney of the Sitka General Code SGC 4.09.350 (C) has determined that no provision requires Municipal employees to notify every business qualifying for an abatement that one exists, and, that the public process for advertising the actions of the Assembly technically serve as notice for all businesses.

At the same time, however, senior Municipal officials feel that it was the intent of the Assembly, when the sales tax abatement guidelines were approved, that abatements be extended to all applicable businesses, and, that good customer service requires some flexibility in code interpretation.

It is my decision, under the authority granted to me by SGC 4.09.400, that the interpretation of SGC 4.09.350 (C) be broadened as follows:

If (1) a business files a delinquent sales tax return within seven days after the filing date and remits all taxes due, and, (2) that business would otherwise be eligible for a sales tax abatement by meeting all eligibility criteria other filing an abatement request within a seven-day period, and (3) the business subsequently requests an abatement within 30 days after the filing deadline stating that not knowing of the existence of the abatement process was the reason for not filing the request within the seven-day window, then that business shall be granted a penalty abatement.

This decision shall stand temporarily implemented until either adopted or rejected by the Assembly of the City and Borough of Sitka.

June 1, 2017

John P. Sweeney III
Chief Financial and Administrative Officer