

Discussion on proposed Internal Service,
Special Revenue, and Trust Funds operating outlays

POSSIBLE MOTION

I MOVE TO approve the proposed Internal Service,
Special Revenue, and Trust Funds
operating outlays of \$6,333,547.

FY2018 Consolidated Operating Budget
Comprehensive Schedule of Proposed Operating Appropriations, Capital
Appropriations, User Fee Increases and Resulting Changes in Working Capital
For City and Borough of Sitka Internal Service, Special Revenue, Debt Service, Special Governmental, and Permanent Funds

<u>Fund</u>	<u>Operating Appropriations</u>	<u>New Working Capital Appropriations</u>	<u>Contingent Capital Appropriations</u>	<u>New Debt</u>	<u>Debt Service Outlays</u>	<u>Working Capital Changes</u>	<u>Projected Working Capital</u>
Information Technology	\$ 1,039,272	\$ -	\$ -	\$ -	\$ 51,960	\$ 78,276	\$ 172,626
Central Garage	792,819	422,000	-	-	60,000	620,019	3,882,802
Building Maintenance	921,200	60,000	-	-	-	(265,745)	1,653,238
Permanent Fund	1,375,900	-	-	-	-	-	22,562,196
Pet Adoption	1,000	-	-	-	-	-	46,403
SEACAD Forfeiture	5,000	-	-	-	-	-	-
Sitka Forfeiture	2,000	-	-	-	-	-	934
Justice Assistance Grant	52,000	-	-	-	-	-	1,000
State Forfeiture	2,000	-	-	-	-	-	7,941
Homeland Security Grant	335,000	-	-	-	-	-	-
Library Building Fund	-	-	-	-	-	-	17,516
SE Alaska Economic Development Fund	37,500	-	-	-	-	-	4,006,551
GPIP Contingency Fund	18,000	-	-	-	-	-	863,804
Tobacco Excise Tax Fund	886,500	-	-	-	-	-	6,271
Student Activities Fund	2,500	-	-	-	-	-	2,514
Fisheries Enhancement Fund	46,459	-	-	-	-	-	1,228
CPET Fund	266,000	-	-	-	-	-	495,494
Visitor Enhancement Fund	458,912	-	-	-	-	-	153,000
LID Revolving Fund	28,700	-	-	-	-	-	1,171,839
LID Guarantee Fund	6,200	-	-	-	-	-	283,818
Cemetery Fund	2,185	-	-	-	-	-	104,037
Rowe Trust Fund	4,400	-	-	-	-	-	211,768
Library Endowment Fund	-	-	-	-	-	-	248,525
Bulk Water Fund	50,000	-	-	-	-	-	888,953
Seasonal Sales Tax Fund	-	-	-	-	3,862,584	(726,792)	326,199
Public Infrastructure Sinking Fund	-	-	-	-	-	-	25,685
Totals:	\$ 6,333,547.00	\$ 482,000.00	\$ -	\$ -	\$ 3,974,544.00	\$ (294,242.00)	\$37,134,342.00

Note: Capital appropriations do not lapse until projects are completed or the original purpose no longer exists. Capital expenditures reflected in pro forma financial projections reflects unexpired prior year capital appropriations planned to be spent during current fiscal year. These expenditures of prior year appropriations affect total working capital.