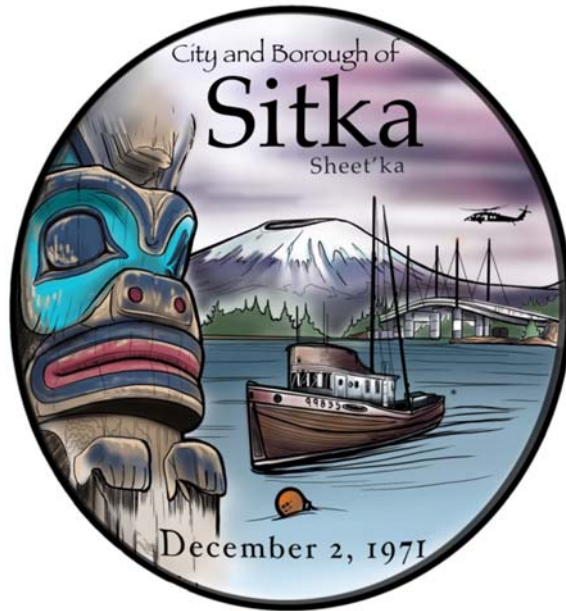
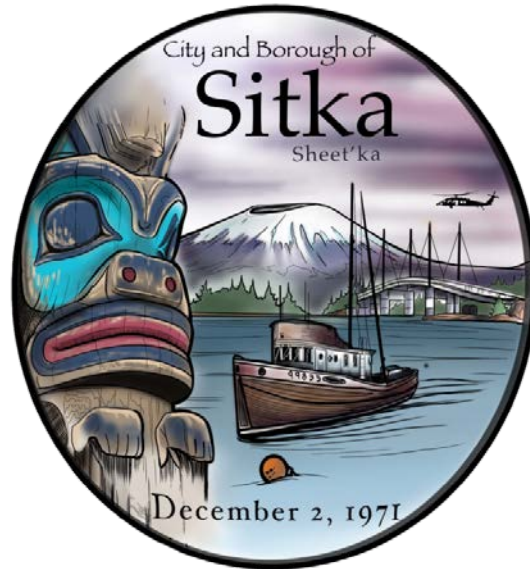


Discussion / Direction / Decision

of the FY2022 Draft Administrator's Budget with focus on other governmental funds.





City and Borough of Sitka
DRAFT
SPECIAL REVENUE FUNDS

FISCAL YEAR 2022

Operating Budget

City and Borough of Sitka, AK

PET ADOPTION - SUMMARY BY EXPENDITURE TYPE
Fund 113

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Revenue					
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 924.61	\$ 1,196.00	\$ 1,399.07	\$ 1,000.00	\$ 1,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ 14,611.48	\$ 17,612.41	\$ 1,000.00	\$ 3,750.00
Cash Basis Receipts	\$ 5,269.06	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 6,193.67	\$ 15,807.48	\$ 19,011.48	\$ 2,000.00	\$ 4,750.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 4,132.07	\$ 5,283.67	\$ 10,000.00	\$ 15,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ 4,132.07	\$ 5,283.67	\$ 10,000.00	\$ 15,000.00
Fund Total: Pet Adoption Fund	\$ 6,193.67	\$ 11,675.41	\$ 13,727.81	\$ (8,000.00)	\$ (10,250.00)

City and Borough of Sitka, AK

SITKA FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 151

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 50,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 50,000.00
Fund Total: Sitka Forfeiture Fund	\$ -	\$ -	\$ -	\$ -	\$ (49,000.00)

City and Borough of Sitka, AK

LIBRARY BUILDING FUND - SUMMARY BY EXPENDITURE TYPE
Fund 165

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 60.08	\$ 766.93	\$ 768.79	\$ 1,000.00	\$ 500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 60.08	\$ 766.93	\$ 768.79	\$ 1,000.00	\$ 500.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Fund Total: Library Building Fund	\$ 60.08	\$ 766.93	\$ 768.79	\$ -	\$ (500.00)

City and Borough of Sitka, AK

SOUTHEAST ALASKA ECONOMIC DEVELOPMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 171

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 90,639.21	\$ 103,753.91	\$ 64,779.22	\$ 50,000.00	\$ 50,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 52,400.00	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 90,639.21	\$ 103,753.91	\$ 117,179.22	\$ 50,000.00	\$ 50,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 39,703.39	\$ 50,380.44	\$ 40,003.32	\$ 150,000.00	\$ 50,000.00
Expenditure Totals	\$ 39,703.39	\$ 50,380.44	\$ 40,003.32	\$ 150,000.00	\$ 50,000.00
Fund Total: SEDA Fund	\$ 50,935.82	\$ 53,373.47	\$ 77,175.90	\$ (100,000.00)	\$ -

City and Borough of Sitka, AK

GPIP CONTINGENCY FUND - SUMMARY BY EXPENDITURE TYPE
Fund 173

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 11,574.30	\$ 13,700.81	\$ 11,811.79	\$ 11,000.00	\$ 11,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 28,923.96	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 40,498.26	\$ 13,700.81	\$ 11,811.79	\$ 11,000.00	\$ 11,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 11,574.30	\$ 13,700.81	\$ 11,811.79	\$ 11,000.00	\$ 281,000.00
Expenditure Totals	\$ 11,574.30	\$ 13,700.81	\$ 11,811.79	\$ 11,000.00	\$ 281,000.00
Fund Total: GPIP Contingency Fund	\$ 28,923.96	\$ -	\$ -	\$ -	\$ (270,000.00)

City and Borough of Sitka, AK

SITKA COMMUNITY HOSPITAL DEDICATED FUND - SUMMARY BY EXPENDITURE TYPE
Fund 190

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Revenue					
Tobacco Tax	\$ 850,876.74	\$ 835,730.47	\$ 806,706.38	\$ 831,500.00	\$ 833,000.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ 1,010.00	\$ 800.00	\$ 800.00	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ 1,352,259.28	\$ 155,000.00	\$ 715,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 245,848.97	\$ 560,000.00	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 851,886.74	\$ 836,530.47	\$ 2,405,614.63	\$ 1,546,500.00	\$ 1,548,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ 1,169,437.46	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ 884,804.41	\$ -	\$ -
Operating Expenses	\$ 855,679.57	\$ 848,162.94	\$ -	\$ 1,501,922.00	\$ 1,451,319.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 855,679.57	\$ 848,162.94	\$ 2,054,241.87	\$ 1,501,922.00	\$ 1,451,319.00
Fund Total: SCH Dedicated Fund	\$ (3,792.83)	\$ (11,632.47)	\$ 351,372.76	\$ 44,578.00	\$ 96,681.00

City and Borough of Sitka, AK

STUDENT ACTIVITIES TRAVEL FUND - SUMMARY BY EXPENDITURE TYPE
Fund 191

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Revenue					
Licenses & Permits	\$ 2,200.00	\$ 2,400.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
Uses of Property & Investments	\$ 54.41	\$ 143.71	\$ 175.73	\$ 200.00	\$ 200.00
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 2,254.41	\$ 2,543.71	\$ 3,175.73	\$ 2,700.00	\$ 2,700.00
Expenditures					
Operating Expenses	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 10,500.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 10,500.00
Fund Total: Student Activities Travel Fund	\$ 2,254.41	\$ 2,543.71	\$ 3,175.73	\$ 200.00	\$ (7,800.00)

City and Borough of Sitka, AK

FISHERIES ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 192

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ (28.40)	\$ (105.82)	\$ 133.39	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 42,021.00	\$ 37,227.00	\$ 38,182.00	\$ 37,500.00	\$ 30,600.00
Revenue Totals	\$ 41,992.60	\$ 37,121.18	\$ 38,315.39	\$ 37,500.00	\$ 30,600.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 42,000.00	\$ 36,008.25	\$ 38,416.25	\$ 37,500.00	\$ 30,600.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 42,000.00	\$ 36,008.25	\$ 38,416.25	\$ 37,500.00	\$ 30,600.00
Fund Total: Fisheries Enhancement Fund	\$ (7.40)	\$ 1,112.93	\$ (100.86)	\$ -	\$ -

City and Borough of Sitka, AK

UTILITY SUBSIDIZATION FUND - SUMMARY BY EXPENDITURE TYPE
Fund 193

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Revenue					
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 1,725.23	\$ 7,104.86	\$ 3,335.36	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 400,000.00	\$ -	\$ -	\$ 30,000.00	\$ 39,000.00
Revenue Totals	\$ 401,725.23	\$ 7,104.86	\$ 3,335.36	\$ 30,000.00	\$ 39,000.00
Expenditures					
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ 39,427.86	\$ 270,769.31	\$ 79,560.00	\$ 72,000.00
Expenditure Totals	\$ -	\$ 39,427.86	\$ 270,769.31	\$ 79,560.00	\$ 72,000.00
Fund Total: Utility Subsidization Fund	\$ 401,725.23	\$ (32,323.00)	\$ (267,433.95)	\$ (49,560.00)	\$ (33,000.00)

City and Borough of Sitka, AK

COMMERCIAL PASSENGER VESSEL EXCISE TAX FUND - SUMMARY BY EXPENDITURE TYPE
Fund 194

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Revenue					
State Revenue	\$ 405,115.00	\$ 396,800.00	\$ 615,545.00	\$ 445,000.00	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 9,185.31	\$ 13,825.53	\$ 9,766.78	\$ 12,000.00	\$ 12,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ 14,174.63	\$ -	\$ -	\$ -
Revenue Totals	\$ 414,300.31	\$ 424,800.16	\$ 625,311.78	\$ 457,000.00	\$ 12,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 201,950.00	\$ 150,000.00	\$ 90,000.00	\$ 250,000.00	\$ 125,000.00
Cash Basis Expenditures	\$ 15,170.00	\$ 325,492.67	\$ 13,789.16	\$ 115,000.00	\$ 15,000.00
Expenditure Totals	\$ 217,120.00	\$ 475,492.67	\$ 103,789.16	\$ 365,000.00	\$ 140,000.00
Fund Total: CPET Fund	\$ 197,180.31	\$ (50,692.51)	\$ 521,522.62	\$ 92,000.00	\$ (128,000.00)

City and Borough of Sitka, AK

VISITOR ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 195

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
<u>Revenue</u>					
Bed Tax	\$ 543,697.39	\$ 553,910.71	\$ 403,100.58	\$ 580,000.00	\$ 486,000.00
Uses of Property & Investments	\$ (2,822.00)	\$ 3,137.00	\$ 941.94	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 540,875.39	\$ 557,047.71	\$ 404,042.52	\$ 580,000.00	\$ 486,000.00
<u>Expenditures</u>					
Operating Expenses	\$ 440,529.44	\$ 450,541.88	\$ 527,873.73	\$ 540,125.00	\$ 464,489.00
Cash Basis Expenditures	\$ 50,000.00	\$ 200,000.00	\$ 80,000.00	\$ -	\$ -
Expenditure Totals	\$ 490,529.44	\$ 650,541.88	\$ 607,873.73	\$ 540,125.00	\$ 464,489.00
Fund Total: Visitor Enhancement Fund	\$ 50,345.95	\$ (93,494.17)	\$ (203,831.21)	\$ 39,875.00	\$ 21,511.00

City and Borough of Sitka, AK

REVOLVING FUND - SUMMARY BY EXPENDITURE TYPE
Fund 410

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 22,983.90	\$ 25,711.73	\$ 24,609.74	\$ 24,000.00	\$ 24,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 2,708.38	\$ -	\$ -
Cash Basis Receipts	\$ 5,862.55	\$ 5,130.20	\$ 5,786.62	\$ -	\$ -
Revenue Totals	\$ 28,846.45	\$ 30,841.93	\$ 33,104.74	\$ 24,000.00	\$ 24,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 505.04	\$ 214.35	\$ 32.71	\$ 500.00	\$ 300.00
Cash Basis Expenditures	\$ 21,840.96	\$ 24,919.04	\$ 21,523.19	\$ 24,000.00	\$ 18,000.00
Expenditure Totals	\$ 22,346.00	\$ 25,133.39	\$ 21,555.90	\$ 24,500.00	\$ 18,300.00
Fund Total: Revolving Fund	\$ 6,500.45	\$ 5,708.54	\$ 11,548.84	\$ (500.00)	\$ 5,700.00

City and Borough of Sitka, AK

GUARANTY FUND - SUMMARY BY EXPENDITURE TYPE
Fund 420

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 5,408.67	\$ 6,138.57	\$ 5,262.60	\$ 6,000.00	\$ 6,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 5,408.67	\$ 6,138.57	\$ 5,262.60	\$ 6,000.00	\$ 6,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 5,408.67	\$ 6,138.57	\$ 5,262.60	\$ 6,000.00	\$ 6,000.00
Expenditure Totals	\$ 5,408.67	\$ 6,138.57	\$ 5,262.60	\$ 6,000.00	\$ 6,000.00
Fund Total: Guaranty Fund	\$ -	\$ -	\$ -	\$ -	\$ -

City and Borough of Sitka, AK

CEMETERY FUND - SUMMARY BY EXPENDITURE TYPE
Fund 430

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 1,979.45	\$ 2,247.61	\$ 1,927.37	\$ 2,000.00	\$ 2,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 1,979.45	\$ 2,247.61	\$ 1,927.37	\$ 2,000.00	\$ 2,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 2,078.48	\$ 1,979.45	\$ 2,247.61	\$ 2,000.00	\$ 2,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 2,078.48	\$ 1,979.45	\$ 2,247.61	\$ 2,000.00	\$ 2,000.00
Fund Total: Cemetery Fund	\$ (99.03)	\$ 268.16	\$ (320.24)	\$ -	\$ -

City and Borough of Sitka, AK

ROWE TRUST FUND - SUMMARY BY EXPENDITURE TYPE
Fund 440

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
<u>Revenue</u>					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 4,096.58	\$ 4,746.27	\$ 4,154.40	\$ 4,500.00	\$ 4,500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 4,096.58	\$ 4,746.27	\$ 4,154.40	\$ 4,500.00	\$ 4,500.00
<u>Expenditures</u>					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
Fund Total: Rowe Trust Fund	\$ 4,096.58	\$ 4,746.27	\$ 4,154.40	\$ -	\$ -

City and Borough of Sitka, AK

LIBRARY ENDOWMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 500

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
<u>Revenue</u>					
State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses of Property & Investments	\$4,720.21	\$5,517.96	\$4,855.83	\$5,000.00	\$3,000.00
Interfund Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$2,050.70	\$4,087.07	\$3,012.40	\$1,000.00	\$1,000.00
Cash Basis Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$6,770.91	\$9,605.03	\$7,868.23	\$6,000.00	\$4,000.00
<u>Expenditures</u>					
Operating Expenses	\$0.00	\$2,015.51	\$874.43	\$5,000.00	\$0.00
Cash Basis Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Expenditure Totals	\$0.00	\$2,015.51	\$874.43	\$5,000.00	\$35,000.00
Fund Total: Library Endowment Fund	\$6,770.91	\$7,589.52	\$6,993.80	\$1,000.00	-\$31,000.00

City and Borough of Sitka, AK

BULK WATER FUND - SUMMARY BY EXPENDITURE TYPE
Fund 540

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Revenue					
Other Operating Revenue	\$ 5,400.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
Uses of Property & Investments	\$ 4,187.02	\$ 36,653.22	\$ 35,732.87	\$ 18,000.00	\$ 11,500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 9,587.02	\$ 37,853.22	\$ 36,932.87	\$ 18,000.00	\$ 11,500.00
Expenditures					
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 106,300.00	\$ -	\$ 30,000.00	\$ 104,000.00	\$ 30,000.00
Expenditure Totals	\$ 106,300.00	\$ -	\$ 30,000.00	\$ 104,000.00	\$ 30,000.00
Fund Total: Bulk Water Fund	\$ (96,712.98)	\$ 37,853.22	\$ 6,932.87	\$ (86,000.00)	\$ (18,500.00)

City and Borough of Sitka, AK

SEASONAL SALES TAX/SCHOOL BOND DEBT SERVICE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 651

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
Revenue					
State Revenue	\$2,473,846.00	\$2,458,721.00	\$908,918.00	\$839,139.00	\$816,719.00
Federal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses of Property & Investments	\$13,219.30	\$16,748.18	\$19,967.49	\$0.00	\$0.00
Interfund Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Basis Receipts	<u>\$1,316,563.25</u>	<u>\$1,490,482.24</u>	<u>\$1,279,834.18</u>	<u>\$1,338,166.00</u>	<u>\$1,250,000.00</u>
Revenue Totals	\$3,803,628.55	\$3,965,951.42	\$2,208,719.67	\$2,177,305.00	\$2,066,719.00
Expenditures					
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses	\$871,758.76	\$750,440.00	\$641,115.00	\$547,540.00	\$462,115.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Basis Expenditures	<u>\$2,780,000.00</u>	<u>\$2,880,000.00</u>	<u>\$2,155,000.00</u>	<u>\$1,850,000.00</u>	<u>\$1,940,000.00</u>
Expenditure Totals	\$3,651,758.76	\$3,630,440.00	\$2,796,115.00	\$2,397,540.00	\$2,402,115.00
Fund Total: Seasonal Sales Tax Fund	<u>\$151,869.79</u>	<u>\$335,511.42</u>	<u>-\$587,395.33</u>	<u>-\$220,235.00</u>	<u>-\$335,396.00</u>

City and Borough of Sitka, AK

PERMANENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 400

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	550,766	532,921	1,332,134	500,000	372,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	57,329	118,925	180,941	242,743	-
Revenue Totals	608,095	651,846	1,513,075	742,743	372,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	49,788	48,817	48,556	50,000	52,800
Cash Basis Expenditures	1,375,900	1,427,097	1,447,500	1,456,459	1,145,554
Expenditure Totals	1,425,688	1,475,914	1,496,056	1,506,459	1,198,354
Fund Total: Permanent Fund	(817,593)	(824,068)	17,019	(763,716)	(826,354)