

City and Borough of Sitka
Revenue and Appropriations Summary
Fiscal Year 2016

<u>Fund</u>	<u>Revenues</u>	<u>Operating Appropriations</u>	<u>Capital Appropriations</u>	<u>Net Change to Fund Balance</u>
General	\$ 28,041,228	\$ 25,305,528	\$ 3,458,700	\$ (723,000)
Electric	\$ 15,940,234	\$ 17,192,256	\$ 3,535,000	\$ (4,787,022)
Water	\$ 2,158,197	\$ 1,762,763	\$ 161,000	\$ 234,434
Wastewater	\$ 4,244,250	\$ 2,989,255	\$ 715,500	\$ 539,495
Solidwaste	\$ 3,035,500	\$ 3,398,443	\$ 95,000	\$ (457,943)
Harbor	\$ 12,307,600	\$ 2,279,564	\$ 9,275,000	\$ 753,036
Airport Terminal	\$ 691,151	\$ 448,121	\$ 130,000	\$ 113,030
Marine Service Center	\$ 267,184	\$ 134,779	\$ -	\$ 132,405
Gary Paxton Industrial Park	\$ 7,342,307	\$ 472,060	\$ -	\$ 6,870,247
Management Information Systems	\$ 1,229,868	\$ 892,138	\$ 502,000	\$ (164,270)
Central Garage	\$ 1,374,692	\$ 984,579	\$ 626,927	\$ (236,814)
Building Maintenance	\$ 961,218	\$ 1,009,220	\$ -	\$ (48,002)
Hospital	\$ 24,118,705	\$ 23,586,585	\$ 247,570	\$ 284,550
Visitor Enhancement	\$ 388,000	\$ 335,000	\$ -	\$ 53,000
Combined Fund Totals	\$ 101,712,134	\$ 80,455,291	\$ 18,746,697	\$ 2,510,146
Total Revenue & Appropriations	\$ 102,100,134	\$ 99,201,988		

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