

**City and Borough of Sitka
Revenue and Appropriations Summary
Fiscal Year 2017**

<u>Fund</u>	<u>Revenues</u>	<u>Operating Appropriations</u>	<u>Capital Appropriations</u>	<u>Net Change to Fund Balance</u>
General	\$ 28,288,850	\$ 26,788,850	\$ 1,500,000	\$ -
Electric	\$ 18,086,900	\$ 17,268,251	\$ 3,475,000	\$ (2,656,351)
Water	\$ 2,174,030	\$ 2,126,252	\$ 75,000	\$ (27,222)
Wastewater	\$ 3,104,820	\$ 3,177,896	\$ 226,500	\$ (299,576)
Solidwaste	\$ 3,750,668	\$ 3,563,072	\$ -	\$ 187,596
Harbor	\$ 3,759,500	\$ 2,267,774	\$ -	\$ 1,491,726
Airport Terminal	\$ 486,000	\$ 463,288	\$ -	\$ 22,712
Marine Service Center	\$ 265,484	\$ 158,197	\$ -	\$ 107,287
Gary Paxton Industrial Park	\$ 188,900	\$ 306,972	\$ -	\$ (118,072)
Management Information Systems	\$ 1,144,022	\$ 1,051,410	\$ -	\$ 92,612
Central Garage	\$ 1,816,156	\$ 896,929	\$ 821,200	\$ 98,027
Building Maintenance	\$ 772,400	\$ 689,961	\$ -	\$ 82,439
Hospital	\$ 25,573,363	\$ 25,153,387	\$ 419,976	\$ -
Visitor Enhancement	\$ 433,905	\$ 371,368	\$ -	\$ 62,537
Combined Fund Totals	\$ 89,411,093	\$ 83,912,239	\$ 6,517,676	\$ (1,018,822)
Total Revenue & Appropriations	\$ 89,844,998	\$ 90,429,915		

This page intentionally left blank.