

FY2017 Consolidated Operating Budget

Comprehensive Schedule of Proposed Operating Outlays, Capital Outlays, User Fee Increases and Resulting Changes in Working Capital For City and Borough of Sitka Internal Service, Special Revenue, and Trust Funds

Fund	Operating Outlays	Capital Outlays	Debt Service Outlays	Working Capital Changes	Projected Working Capital
Information Technology	\$999,450	\$0	\$49,238	\$ 90,400	\$388,296
Central Garage	\$831,929	\$821,200	\$65,000	(\$100,500)	\$2,982,746
Building Maintenance	\$799,961	\$0	\$0	(\$27,600)	\$1,737,183
Permanent Fund	\$1,346,888	\$0	\$0	(\$449,000)	\$22,073,000
Pet Adoption	\$2,000	\$0	\$0	(\$1,040)	\$44,400
SEACAD	\$5,000	\$0	\$0	\$0	\$5,035
NARCO Task Force Grant	\$130,000	\$0	\$0	\$0	\$0
State Forfeiture	\$2,000	\$0	\$0	\$0	\$500
Homeland Security Grant	\$30,000	\$0	\$0	\$0	\$0
Library Building	0	\$0	\$0	\$1,700	\$30,400
SE Alaska Economic Development	\$37,500	\$0	\$0	\$0	\$4,113,500
GPIP Contingency	\$19,000	\$0	\$0	\$0	\$862,300
Tobacco Excise Tax	\$680,000	\$0	\$0	\$1,500	\$21,050

Fisheries Enhancement	\$40,000	\$0	\$0	\$0	\$39,750
CPET	\$638,000	\$0	\$0	(\$444,800)	\$70,700
Visitor Enhancement	\$355,710	\$0	\$0	\$0	\$213,000
LID Revolving	\$28,700	\$0	\$0	\$0	\$1,177,300
LID Guarantee	\$6,200	\$0	\$0	\$0	\$283,075
Cemetery	\$2,800	\$0	\$0	(\$800)	\$103,400
Rowe Trust	\$4,000	\$0	\$0	\$0	\$206,800
Library Endowment	\$6,500	\$0	\$0	\$6,500	\$240,350
Bulk Water	\$0	\$0	\$0	\$25,000	\$1,055,700
Seasonal Sales Tax	\$0	\$0	\$4,765,998	(\$234,966)	\$2,057,635
Totals	\$5,965,638	\$821,200	\$4,880,236	(\$1,480,106)	\$37,158,620