

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 Enterprise Funds

<u>Fund</u>	<u>Operating</u> <u>Appropriations</u>	<u>New</u> <u>Working</u> <u>Capital</u> <u>Appropriations</u>	<u>Contingent</u> <u>Capital</u> <u>Appropriations</u>	<u>New</u> <u>Debt</u>	<u>User Fee</u> <u>Increases</u>	<u>Debt</u> <u>Service</u> <u>Outlays</u>	<u>Working</u> <u>Capital</u> <u>Changes</u>	<u>Projected</u> <u>Working</u> <u>Capital</u>
Electric	\$ 9,124,760	\$ 3,300,000	\$ -	\$ -	15%	\$ 8,537,812	\$ (3,141,308)	\$ 11,370,503
Water	1,629,186	250,000	19,337,722	1,398,403	3%	472,702	(14,597)	2,455,410
Wastewater	2,760,158	691,000	10,044,761	1,662,391	4.50%	357,587	13,055	6,339,697
Solid Waste	3,485,424	500,000	-	-	2.07%	136,642	(305,096)	569,390
Harbors	2,342,917	-	17,300,000	-	6%	362,412	9,227	7,950,525
Airport Terminal Fund	370,031	-	4,000,000	-	PFCs	-	104,199	925,260
Marine Service Center	148,718	-	-	-	0%	-	131,110	1,975,276
Gary Paxton Industrial Park	205,539	-	-	-	Moorage/Wharfage	57,873	(241,288)	839,368
Totals:	<u>\$ 20,066,733.00</u>	<u>\$ 4,741,000.00</u>	<u>\$ 50,682,483.00</u>	<u>\$ 3,060,794.00</u>		<u>\$ 9,925,028.00</u>	<u>\$ (3,444,698.00)</u>	<u>\$ 32,425,429.00</u>

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.