

**City and Borough of Sitka
Undesignated Working Capital Summary**

<u>Fund</u>	<u>Undesignated Working Capital June 30, 2015</u>	<u>Projected Undesignated Working Capital June 30, 2016</u>	<u>Projected Additions to or (Deletions From) Undesignated Working Capital Fiscal Year 2017</u>	<u>Projected Undesignated Working Capital at June 30, 2017</u>
General	\$ 5,964,073	\$ 5,108,156	\$ -	\$ 5,108,156
Electric	\$ 9,748,094	\$ 6,598,478	\$ (2,531,251)	\$ 4,067,227
Water	\$ 280	\$ 28,254	\$ (29,122)	\$ (868)
Wastewater	\$ 3,398,748	\$ 3,343,348	\$ (73,075)	\$ 3,270,273
Solidwaste	\$ (132,800)	\$ 874,486	\$ 186,100	\$ 1,060,586
Harbor	\$ 4,839,635	\$ 6,111,935	\$ 1,491,800	\$ 7,603,735
Airport Terminal	\$ 407,311	\$ 471,816	\$ 22,702	\$ 494,518
Marine Service Center	\$ 1,484,742	\$ 1,579,742	\$ 108,000	\$ 1,687,742
Gary Paxton Industrial Park	\$ 914,112	\$ 824,612	\$ (119,100)	\$ 705,512
Management Information Systems	\$ 249,996	\$ 297,896	\$ 90,400	\$ 388,296
Central Garage	\$ 2,276,158	\$ 2,882,246	\$ 100,500	\$ 2,982,746
Building Maintenance	\$ 1,934,483	\$ 1,764,783	\$ 82,400	\$ 1,847,183
Combined Fund Totals	\$ 31,084,832	\$ 29,885,752	\$ (670,646)	\$ 29,215,106

Notes and Explanation

This table represents undesignated working capital as of June 30, 2015 and as projected on June 30, 2016 and June 30, 2017.

Undesignated working capital is an approximation of how much money, free of previous restrictions, commitments, or other designations (such as for capital projects) that a fund has available to spend.

In 2014, the Assembly took action to designate an amount of cash assets and fund balance in the amount of three months of expenditures to be restricted for liquidity purposes (\$5,748,818) and an additional \$2,000,000 of cash assets and fund balance to be restricted for emergency response.

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