

City and Borough of Sitka  
Revenue and Appropriations Summary  
Fiscal Year 2013

<u>Fund</u>	<u>Revenues</u>	<u>Operating Appropriations</u>	<u>Capital Appropriations</u>	<u>Budgeted Fund Balance</u>
General	\$ 27,136,388	\$ 23,178,612	\$ 3,957,776	\$ 0
Electric	\$ 23,367,604	\$ 11,939,253	\$ 12,269,353	\$ (841,002)
Water	\$ 4,382,719	\$ 1,376,115	\$ 3,025,000	\$ (18,396)
Wastewater	\$ 3,141,487	\$ 2,397,367	\$ 929,000	\$ (184,879)
Solidwaste	\$ 3,159,500	\$ 3,022,137	\$ -	\$ 137,363
Harbor	\$ 2,923,600	\$ 1,996,707	\$ 60,000	\$ 866,893
Airport Terminal	\$ 585,873	\$ 450,105	\$ 275,000	\$ (139,232)
Marine Service Center	\$ 250,196	\$ 140,646	\$ -	\$ 109,550
Sawmill Cove Industrial Complex	\$ 261,209	\$ 256,887	\$ -	\$ 4,322
Management Information Systems	\$ 776,862	\$ 727,919	\$ -	\$ 48,943
Central Garage	\$ 1,937,310	\$ 929,130	\$ 289,500	\$ 718,680
Building Maintenance	\$ 723,834	\$ 897,191	\$ -	\$ (173,357)
Hospital	\$ 22,385,615	\$ 20,672,524	\$ 635,715	\$ 1,077,376
Combined Fund Totals	\$ 91,032,198	\$ 67,984,593	\$ 21,441,344	\$ 1,606,261

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