

**City and Borough of Sitka  
Revenue and Appropriations Summary  
Fiscal Year 2014**

<u>Fund</u>	<u>Revenues</u>	<u>Operating Appropriations</u>	<u>Capital Appropriations</u>	<u>Net Change to Fund Balance</u>
General	\$ 24,947,023	\$ 23,541,641	\$ 2,080,025	\$ (674,643)
Electric	\$ 74,360,000	\$ 32,554,332	\$ 40,840,000	\$ 965,668
Water	\$ 1,586,000	\$ 1,485,350	\$ 65,000	\$ 35,650
Wastewater	\$ 2,439,000	\$ 2,508,819	\$ 215,000	\$ (284,819)
Solidwaste	\$ 3,083,500	\$ 3,090,417	\$ 550,000	\$ (556,917)
Harbor	\$ 3,204,200	\$ 2,264,799	\$ 850,000	\$ 89,401
Airport Terminal	\$ 628,269	\$ 359,658	\$ -	\$ 268,611
Marine Service Center	\$ 258,684	\$ 167,027	\$ -	\$ 91,657
Sawmill Cove Industrial Complex	\$ 433,000	\$ 411,826	\$ -	\$ 21,174
Management Information Systems	\$ 887,022	\$ 809,321	\$ 87,000	\$ (9,299)
Central Garage	\$ 1,915,257	\$ 935,769	\$ 225,000	\$ 754,488
Building Maintenance	\$ 594,573	\$ 888,611	\$ -	\$ (294,038)
Hospital	\$ 24,708,410	\$ 22,838,537	\$ 1,869,873	\$ -
<b>Combined Fund Totals</b>	<b>\$ 139,044,938</b>	<b>\$ 91,856,106</b>	<b>\$ 46,781,898</b>	<b>\$ 406,934</b>

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