

City and Borough of Sitka  
Revenue and Appropriations Summary  
Fiscal Year 2012

<u>Fund</u>	<u>Revenues</u>	<u>Operating Appropriations</u>	<u>Capital Funding</u>	<u>Capital Appropriations</u>	<u>Budgeted Fund Balance</u>
General	\$ 25,188,079	\$ 23,543,947		\$ 1,929,843	\$ (285,711)
Electric	\$ 12,160,715	\$ 11,431,795		\$ 1,002,409	\$ (273,490)
Water	\$ 1,230,600	\$ 1,235,762	\$ 4,783,000	\$ 4,927,000	\$ (149,162)
Wastewater	\$ 2,067,736	\$ 2,208,376	\$ 2,214,500	\$ 2,565,000	\$ (491,140)
Solidwaste	\$ 3,064,160	\$ 3,102,921		\$ -	\$ (38,761)
Harbor	\$ 2,501,319	\$ 2,089,481		\$ 375,000	\$ 36,838
Airport Terminal	\$ 567,881	\$ 439,028		\$ 90,000	\$ 38,853
Marine Service Center	\$ 250,196	\$ 140,608		\$ 106,000	\$ 3,588
Sawmill Cove Industrial Complex	\$ 107,398	\$ 339,954		\$ -	\$ (232,556)
Management Information Systems	\$ 835,632	\$ 776,685		\$ 50,000	\$ 8,947
Central Garage	\$ 1,827,741	\$ 883,995		\$ 1,038,085	\$ (94,339)
Building Maintenance	\$ 1,685,470	\$ 1,713,311		\$ -	\$ (27,841)
Hospital	\$ 20,632,959	\$ 18,855,190		\$ 888,291	\$ 889,478
Combined Fund Totals	\$ 72,119,886	\$ 66,761,052	\$ 6,997,500	\$ 12,971,628	\$ (615,294)
Total Appropriations		\$ 79,732,680			

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