



**City and Borough of Sitka**

**GENERAL FUND**

**FISCAL YEAR 2013**

**Operating Budget**

GENERAL FUND - SUMMARY

	<u>FY 2013</u> <u>Budget</u>	<u>FY 2012</u> <u>Budget</u>	<u>FY 2012</u> <u>Projections</u>	<u>Change</u> <u>FY 2012</u> <u>Budget</u>	<u>% Change</u> <u>From FY 2012</u> <u>Budget</u>
<b>REVENUES</b>					
Property Tax	\$ 6,002,000	\$ 6,076,562	\$ 5,976,611	\$ (74,562)	-1.23%
Sales Tax	\$ 8,498,060	\$ 8,393,900	\$ 8,644,805	\$ 104,160	1.24%
Bed Tax	\$ 307,000	\$ 305,400	\$ 306,865	\$ 1,600	0.52%
State Revenue	\$ 4,919,260	\$ 2,197,473	\$ 2,230,850	\$ 2,721,787	123.86%
Stumpage	\$ -	\$ 1,035,800	\$ 1,073,350	\$ (1,035,800)	-100.00%
PILT	\$ 592,000	\$ 592,000	\$ 592,104	\$ -	0.00%
Federal Grant Revenue	\$ 125,000	\$ 122,567	\$ 95,505	\$ 2,433	0.00%
Licenses & Permits	\$ 167,000	\$ 147,370	\$ 214,475	\$ 19,630	13.32%
Services	\$ 1,042,000	\$ 1,018,070	\$ 946,346	\$ 23,930	2.35%
Operations Revenue	\$ 606,000	\$ 734,049	\$ 738,672	\$ (128,049)	-17.44%
Property Investments	\$ 768,000	\$ 738,910	\$ 853,498	\$ 29,090	3.94%
From Other Funds	\$ 2,686,068	\$ 2,473,230	\$ 2,885,570	\$ 212,838	8.61%
Miscellaneous	\$ 182,000	\$ 168,650	\$ 161,526	\$ 13,350	7.92%
Transfers In	\$ 1,242,000	\$ 1,184,098	\$ 1,184,098	\$ 57,902	4.89%
Working Capital	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUES:</b>	<b>\$ 27,136,388</b>	<b>\$ 25,188,079</b>	<b>\$ 25,904,275</b>	<b>\$ 1,948,309</b>	<b>7.74%</b>

**OPERATIONS BUDGET**  
**SALARY, WAGES & BENEFIT EXPENDITURES**

Administrator/Assembly	\$ 546,677	\$ 563,585	\$ 529,076	\$ (16,908)	-3.00%
Legal	\$ 230,747	\$ 227,365	\$ 218,812	\$ 3,382	1.49%
Clerk	\$ 245,158	\$ 228,324	\$ 224,605	\$ 16,834	7.37%
Finance	\$ 1,405,216	\$ 1,438,064	\$ 1,351,287	\$ (32,848)	-2.28%
Assessing	\$ 201,379	\$ 199,687	\$ 198,233	\$ 1,692	0.85%
Planning	\$ 220,130	\$ 217,835	\$ 217,717	\$ 2,295	1.05%
Police Department	\$ 3,260,145	\$ 3,495,726	\$ 3,207,965	\$ (235,581)	-6.74%
Fire Department	\$ 1,131,721	\$ 1,172,767	\$ 1,007,283	\$ (41,046)	-3.50%
Ambulance	\$ 123,478	\$ 123,337	\$ 116,638	\$ 141	0.11%
SAR	\$ 5,869	\$ 6,004	\$ 5,058	\$ (135)	-2.24%
PW Administration	\$ 463,385	\$ 448,552	\$ 446,488	\$ 14,833	3.31%
Engineering	\$ 773,994	\$ 725,610	\$ 689,180	\$ 48,384	6.67%
Street Department	\$ 532,263	\$ 532,614	\$ 497,016	\$ (351)	-0.07%
Recreation	\$ 314,023	\$ 313,491	\$ 283,930	\$ 532	0.17%
Building Official	\$ 207,784	\$ 202,335	\$ 186,820	\$ 5,449	2.69%
Library	\$ 554,938	\$ 536,392	\$ 511,755	\$ 18,546	3.46%
Centennial Building	\$ 305,331	\$ 303,057	\$ 301,210	\$ 2,274	0.75%
	<b>\$ 10,522,240</b>	<b>\$ 10,734,744</b>	<b>\$ 9,993,073</b>	<b>\$ (212,505)</b>	<b>-1.98%</b>

**OPERATIONS BUDGET (cont.)**  
**NON-PERSONNEL RELATED OPERATIONS EXPENDITURES**

	FY 2013 <u>Budget</u>	FY 2012 <u>Budget</u>	FY 2012 <u>Projections</u>	Change From FY 2012 <u>Budget</u>	% Change From FY 2012 <u>Budget</u>
Administrator/Assembly	\$ 238,041	\$ 195,464	\$ 182,820	\$ 42,577	21.78%
Legal	\$ 50,529	\$ 56,962	\$ 40,193	\$ (6,433)	-11.29%
Clerk	\$ 106,525	\$ 116,072	\$ 94,323	\$ (9,547)	-8.23%
Finance	\$ 187,481	\$ 209,886	\$ 285,615	\$ (22,405)	-10.67%
Assessing	\$ 33,006	\$ 35,844	\$ 27,431	\$ (2,838)	-7.92%
Planning	\$ 25,662	\$ 30,827	\$ 27,586	\$ (5,165)	-16.75%
General Office	\$ 428,351	\$ 335,417	\$ 404,238	\$ 92,934	27.71%
Other	\$ 302,000	\$ 332,386	\$ 336,457	\$ (30,386)	-9.14%
Police Department	\$ 825,362	\$ 766,469	\$ 907,465	\$ 58,893	7.68%
Fire Department	\$ 511,877	\$ 379,450	\$ 334,736	\$ 132,427	34.90%
Ambulance	\$ 180,388	\$ 131,597	\$ 128,516	\$ 48,791	37.08%
SAR	\$ 44,354	\$ 47,604	\$ 45,564	\$ (3,250)	-6.83%
PW Administration	\$ 42,833	\$ 44,451	\$ 38,769	\$ (1,618)	-3.64%
Engineering	\$ 101,845	\$ 96,078	\$ 60,995	\$ 5,767	6.00%
Street Department	\$ 1,029,983	\$ 907,921	\$ 881,720	\$ 122,062	13.44%
Recreation	\$ 252,136	\$ 293,671	\$ 280,582	\$ (41,535)	-14.14%
Building Official	\$ 30,138	\$ 30,172	\$ 19,853	\$ (34)	-0.11%
Library	\$ 297,448	\$ 299,405	\$ 324,027	\$ (1,957)	-0.65%
Centennial Building	\$ 139,436	\$ 187,702	\$ 154,324	\$ (48,266)	-25.71%
Visitor's Bureau	\$ 282,047	\$ 282,048	\$ 282,048	\$ (1)	0.00%
Senior Center	\$ 84,547	\$ 91,330	\$ 68,097	\$ (6,783)	-7.43%
	\$ 5,193,989	\$ 4,870,756	\$ 4,925,359	\$ 323,233	6.64%
Subtotal	\$ 15,716,229	\$ 15,605,500	\$ 14,918,432	\$ 110,728	4.66%
		<u>DEBT</u>			
General Debt	\$ 12,090	\$ 12,236	\$ 12,236	\$ (146)	-1.19%
School Debt	\$ 1,269,013	\$ 1,275,602	\$ 1,275,602	\$ (6,589)	-0.52%
	\$ 1,281,103	\$ 1,287,838	\$ 1,287,838	\$ (6,735)	-0.52%
		<u>SUPPORT</u>			
School Support	\$ 5,770,342	\$ 6,355,670	\$ 6,355,670	\$ (585,328)	-9.21%
Community Schools	\$ 140,392	\$ 140,392	\$ 140,392	\$ -	0.00%
Hospital Support	\$ 270,546	\$ 154,546	\$ 201,781	\$ 116,000	75.06%
	\$ 6,181,280	\$ 6,650,608	\$ 6,697,843	\$ (469,328)	-7.06%
Total Operations Budget:	\$ 23,178,612	\$ 23,543,946	\$ 22,904,113	\$ (365,335)	-1.55%
		<u>CAPITAL BUDGET AND TRANSFERS</u>			
Transfer to other Funds:					
Building Maintenance Fund	\$ 164,776	\$ 146,762	\$ 146,762	\$ 18,014	12.27%
SE AK Economic Dev Fund	\$ 70,000	\$ -	\$ -	\$ 70,000	0.00%
Management Information Systems	\$ -	\$ 39,570	\$ 33,570	\$ (39,570)	-100.00%
2004/2005 Bonds - Debt Service	\$ 920,000	\$ 880,000	\$ 959,048	\$ 40,000	4.55%
Fish Box Tax	\$ 67,200	\$ 60,000	\$ 68,000	\$ 7,200	12.00%
Fixed Asset Acquisition	\$ 26,800	\$ 6,511	\$ 556,380	\$ 20,289	311.61%
Transfer to				\$ -	
Capital Projects - Fund	\$ 519,000	\$ 797,000	\$ 873,400	\$ (278,000)	-34.88%
Capital Projects - Grant	\$ 2,190,000	\$ -	\$ -	\$ 2,190,000	0.00%
Total Capital Fund Budget:	\$ 3,957,776	\$ 1,929,843	\$ 2,637,160	\$ 2,027,933	105.08%
TOTAL OUTLAYS:	\$ 27,136,388	\$ 25,473,789	\$ 25,541,273	\$ 1,662,598	6.53%
SURPLUS/ (SHORTFALL)	\$ 0	\$ (285,710)	\$ 363,002	\$ 285,711	-100%