



**City and Borough of Sitka**

**GENERAL FUND**

**FISCAL YEAR 2012**

**Operating Budget**

GENERAL FUND - SUMMARY

	FY 2012 <u>Budget</u>	FY 2011 <u>Budget</u>	FY 2011 <u>Projections</u>	Change FY 2011 <u>Budget</u>	% Change From FY 2011 <u>Budget</u>
<u>REVENUES</u>					
Property Tax	\$ 5,976,702	\$ 5,870,600	\$ 5,895,275	\$ 106,102	1.81%
Auto Tax	\$ 99,860	\$ 109,810	\$ 98,412	\$ (9,950)	-9.06%
Sales Tax	\$ 8,393,900	\$ 7,996,700	\$ 8,301,256	\$ 397,200	4.97%
Bed Tax	\$ 305,400	\$ 272,000	\$ 314,960	\$ 33,400	12.28%
State Revenue	\$ 2,197,473	\$ 1,775,081	\$ 1,800,119	\$ 422,392	23.80%
Stumpage	\$ 1,035,800	\$ 1,279,800	\$ 1,150,914	\$ (244,000)	-19.07%
PILT	\$ 592,000	\$ 586,300	\$ 592,145	\$ 5,700	0.97%
Federal Grant Revenue	\$ 122,567	\$ -	\$ 187,993	\$ 122,567	0.00%
Licenses & Permits	\$ 147,370	\$ 133,710	\$ 143,293	\$ 13,660	10.22%
Services	\$ 1,018,070	\$ 1,012,950	\$ 1,032,800	\$ 5,120	0.51%
Operations Revenue	\$ 734,049	\$ 659,600	\$ 607,049	\$ 74,449	11.29%
Property Investments	\$ 738,910	\$ 783,301	\$ 806,578	\$ (44,391)	-5.67%
From Other Funds	\$ 2,473,230	\$ 2,364,288	\$ 2,402,984	\$ 108,942	4.61%
Miscellaneous	\$ 168,650	\$ 147,550	\$ 177,762	\$ 21,100	14.30%
Transfers In	\$ 1,184,098	\$ 1,251,144	\$ 1,262,706	\$ (67,046)	-5.36%
Working Capital	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUES:</b>	<b>\$ 25,188,079</b>	<b>\$ 24,242,834</b>	<b>\$ 24,774,246</b>	<b>\$ 945,245</b>	<b>3.90%</b>

OPERATIONS BUDGET  
SALARY, WAGES & BENEFIT EXPENDITURES

Administrator/Assembly	\$ 563,585	\$ 534,473	\$ 517,620	\$ 29,112	5.45%
Legal	\$ 227,365	\$ 222,662	\$ 218,838	\$ 4,703	2.11%
Clerk	\$ 228,324	\$ 177,245	\$ 201,238	\$ 51,079	28.82%
Finance	\$ 1,438,064	\$ 1,278,271	\$ 1,317,609	\$ 159,793	12.50%
Assessing	\$ 199,687	\$ 208,858	\$ 190,341	\$ (9,171)	-4.39%
Planning	\$ 217,835	\$ 212,194	\$ 209,972	\$ 5,641	2.66%
Police Department	\$ 3,495,726	\$ 3,226,605	\$ 3,073,122	\$ 269,121	8.34%
Fire Department	\$ 1,172,767	\$ 1,157,416	\$ 1,088,634	\$ 15,351	1.33%
Ambulance	\$ 123,337	\$ 132,494	\$ 103,035	\$ (9,157)	-6.91%
SAR	\$ 6,004	\$ 6,896	\$ 5,344	\$ (892)	-12.93%
PW Administration	\$ 448,552	\$ 445,777	\$ 439,715	\$ 2,775	0.62%
Engineering	\$ 725,610	\$ 694,845	\$ 646,169	\$ 30,765	4.43%
Street Department	\$ 532,614	\$ 524,856	\$ 487,553	\$ 7,758	1.48%
Recreation	\$ 313,491	\$ 291,624	\$ 275,031	\$ 21,867	7.50%
Building Official	\$ 202,335	\$ 197,084	\$ 193,127	\$ 5,251	2.66%
Library	\$ 536,392	\$ 526,087	\$ 528,325	\$ 10,305	1.96%
Centennial Building	\$ 303,057	\$ 296,391	\$ 302,811	\$ 6,666	2.25%
	<b>\$ 10,734,744</b>	<b>\$ 10,133,777</b>	<b>\$ 9,798,484</b>	<b>\$ 600,966</b>	<b>5.93%</b>

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

	FY 2012 <u>Budget</u>	FY 2011 <u>Budget</u>	FY 2011 <u>Projections</u>	Change From FY 2011 <u>Budget</u>	% Change From FY 2011 <u>Budget</u>
Administrator/Assembly	\$ 195,464	\$ 216,868	\$ 173,413	\$ (21,404)	-9.87%
Legal	\$ 56,962	\$ 76,001	\$ 48,159	\$ (19,039)	-25.05%
Clerk	\$ 116,072	\$ 117,758	\$ 122,621	\$ (1,686)	-1.43%
Finance	\$ 209,886	\$ 209,139	\$ 234,568	\$ 747	0.36%
Assessing	\$ 35,844	\$ 38,392	\$ 29,756	\$ (2,548)	-6.64%
Planning	\$ 30,827	\$ 31,734	\$ 30,697	\$ (907)	-2.86%
General Office	\$ 335,417	\$ 381,819	\$ 343,271	\$ (46,402)	-12.15%
Other	\$ 332,386	\$ 310,800	\$ 314,484	\$ 21,586	6.95%
Police Department	\$ 766,469	\$ 772,485	\$ 792,400	\$ (6,016)	-0.78%
Fire Department	\$ 379,450	\$ 347,458	\$ 326,701	\$ 31,992	9.21%
Ambulance	\$ 131,597	\$ 147,953	\$ 138,125	\$ (16,356)	-11.05%
SAR	\$ 47,604	\$ 52,038	\$ 35,566	\$ (4,434)	-8.52%
PW Administration	\$ 44,451	\$ 39,023	\$ 37,742	\$ 5,428	13.91%
Engineering	\$ 96,078	\$ 74,260	\$ 84,164	\$ 21,818	29.38%
Street Department	\$ 907,921	\$ 770,589	\$ 755,075	\$ 137,332	17.82%
Recreation	\$ 293,671	\$ 409,666	\$ 370,169	\$ (115,995)	-28.31%
Building Official	\$ 30,172	\$ 28,863	\$ 23,607	\$ 1,309	4.54%
Library	\$ 299,405	\$ 315,066	\$ 311,618	\$ (15,661)	-4.97%
Centennial Building	\$ 187,702	\$ 169,912	\$ 160,846	\$ 17,790	10.47%
Visitor's Bureau	\$ 282,048	\$ 251,240	\$ 251,240	\$ 30,808	12.26%
Senior Center	\$ 91,330	\$ 75,372	\$ 71,271	\$ 15,958	21.17%
	\$ 4,870,756	\$ 4,836,437	\$ 4,655,493	\$ 34,320	0.71%
		<u>DEBT</u>			
General Debt	\$ 12,236	\$ 12,383	\$ 12,383	\$ (147)	-1.19%
School Debt	\$ 1,275,602	\$ 1,279,757	\$ 1,277,757	\$ (4,155)	-0.32%
	\$ 1,287,838	\$ 1,292,140	\$ 1,290,140	\$ (4,302)	-0.33%
		<u>SUPPORT</u>			
School Support	\$ 6,355,670	\$ 6,218,818	\$ 6,155,610	\$ 136,852	2.20%
Community Schools	\$ 140,392	\$ 143,257	\$ 143,257	\$ (2,865)	-2.00%
Hospital Support	\$ 154,546	\$ 157,700	\$ 213,216	\$ (3,154)	-2.00%
	\$ 6,650,608	\$ 6,519,775	\$ 6,512,083	\$ 130,833	2.01%
Total Operations Budget:	\$ 23,543,947	\$ 22,782,128	\$ 22,256,200	\$ 761,818	3.34%
		<u>CAPITAL BUDGET AND TRANSFERS</u>			
Transfer to other Funds:					
Vehicle Purchases	\$ 146,762	\$ 41,700	\$ 41,700	\$ 105,062	251.95%
SCIP	\$ -	\$ -	\$ -	\$ -	0.00%
Management Information Systems	\$ 39,570	\$ 16,000	\$ 16,000	\$ 23,570	147.31%
2004/2005 Bonds - Debt Service	\$ 880,000	\$ 828,667	\$ 880,000	\$ 51,333	6.19%
Fish Box Tax	\$ 60,000	\$ 51,600	\$ 65,000	\$ 8,400	16.28%
Fixed Asset Acquisition	\$ 6,511	\$ 32,130	\$ 57,369	\$ (25,619)	-79.74%
Transfer to				\$ -	
Capital Projects	\$ 797,000	\$ 490,500	\$ 590,500	\$ 306,500	62.49%
Total Capital Budget:	\$ 1,929,843	\$ 1,460,597	\$ 1,650,569	\$ 469,246	32.13%
TOTAL OUTLAYS:	\$ 25,473,790	\$ 24,242,725	\$ 23,906,769	\$ 1,231,064	5.08%
SURPLUS/ (SHORTFALL)	\$ (285,711)	\$ 109	\$ 867,477	\$ (285,819)	-262219%