



City and Borough of Sitka

GENERAL FUND

FISCAL YEAR 2010

Operating Budget

GENERAL FUND - SUMMARY

	<u>FY 2010</u> <u>Budget</u>	<u>FY 2009</u> <u>Budget</u>	<u>FY 2009</u> <u>Projections</u>	<u>Change</u> <u>FY 2009</u> <u>Budget</u>	<u>% Change</u> <u>From FY 2009</u> <u>Budget</u>
<u>REVENUES</u>					
Property Tax	\$ 5,821,458	\$ 5,727,858	\$ 5,770,818	\$ 93,600	1.63%
Auto Tax	\$ 110,600	\$ 116,400	\$ 106,009	\$ (5,800)	-4.98%
Sales Tax	\$ 9,013,800	\$ 9,733,800	\$ 9,954,830	\$ (720,000)	-7.40%
Bed Tax	\$ 352,700	\$ 421,400	\$ 369,901	\$ (68,700)	-16.30%
State Revenue	\$ 1,840,092	\$ 1,914,360	\$ 1,909,675	\$ (74,268)	-3.88%
Stumpage	\$ 1,457,600	\$ 244,000	\$ 1,619,556	\$ 1,213,600	497.38%
PILT	\$ 574,975	\$ 357,200	\$ 574,975	\$ 217,775	60.97%
Federal Grant Revenue	\$ 45,404	\$ 7,500	\$ 32,936	\$ 37,904	505.39%
Licenses & Permits	\$ 138,030	\$ 160,230	\$ 134,581	\$ (22,200)	-13.86%
Services	\$ 938,610	\$ 891,385	\$ 1,002,457	\$ 47,225	5.30%
Operations Revenue	\$ 596,000	\$ 625,000	\$ 607,696	\$ (29,000)	-4.64%
Property Investments	\$ 760,283	\$ 837,200	\$ 800,241	\$ (76,917)	-9.19%
From Other Funds	\$ 2,247,338	\$ 2,260,873	\$ 2,260,873	\$ (13,535)	-0.60%
Miscellaneous	\$ 195,210	\$ 195,310	\$ 202,207	\$ (100)	-0.05%
Transfers In	\$ 1,560,574	\$ 1,441,168	\$ 954,480	\$ 119,406	0.00%
Advance from other Fund (Rec.)	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES:	\$ 25,652,674	\$ 24,933,684	\$ 26,301,235	\$ 718,990	2.88%

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

Administrator/Assembly	\$ 602,538	\$ 557,208	\$ 525,874	\$ 45,330	8.14%
Legal	\$ 228,344	\$ 223,312	\$ 223,417	\$ 5,032	2.25%
Clerk	\$ 194,509	\$ 184,792	\$ 177,365	\$ 9,717	5.26%
Finance	\$ 1,431,368	\$ 1,360,431	\$ 1,251,677	\$ 70,937	5.21%
Assessing	\$ 227,579	\$ 220,129	\$ 214,134	\$ 7,450	3.38%
Planning	\$ 215,136	\$ 206,583	\$ 216,850	\$ 8,553	4.14%
Police Department	\$ 3,266,179	\$ 3,520,835	\$ 3,052,235	\$ (254,656)	-7.23%
Fire Department	\$ 1,184,025	\$ 1,151,059	\$ 1,050,128	\$ 32,966	2.86%
Ambulance	\$ 178,077	\$ 174,849	\$ 127,859	\$ 3,228	1.85%
SAR	\$ 6,923	\$ 6,904	\$ 4,359	\$ 19	0.28%
PW Administration	\$ 461,311	\$ 323,687	\$ 213,246	\$ 137,624	42.52%
Engineering	\$ 598,272	\$ 468,851	\$ 429,190	\$ 129,421	27.60%
Street Department	\$ 642,314	\$ 612,384	\$ 692,123	\$ 29,930	4.89%
Recreation	\$ 303,971	\$ 279,264	\$ 264,733	\$ 24,707	8.85%
Building Official	\$ 217,151	\$ 201,927	\$ 205,976	\$ 15,224	7.54%
Library	\$ 548,694	\$ 560,505	\$ 525,982	\$ (11,811)	-2.11%
Centennial Building	\$ 294,285	\$ 287,829	\$ 290,354	\$ 6,456	2.24%
	\$ 10,600,676	\$ 10,340,548	\$ 9,465,502	\$ 260,127	2.52%

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

	FY 2010 <u>Budget</u>	FY 2009 <u>Budget</u>	FY 2009 <u>Projections</u>	Change From FY 2009 <u>Budget</u>	% Change From FY 2009 <u>Budget</u>
Administrator/Assembly	\$ 239,489	\$ 235,277	\$ 223,365	\$ 4,212	1.79%
Legal	\$ 112,823	\$ 60,383	\$ 135,342	\$ 52,440	86.85%
Clerk	\$ 127,983	\$ 133,252	\$ 123,329	\$ (5,269)	-3.95%
Finance	\$ 206,404	\$ 213,803	\$ 214,919	\$ (7,399)	-3.46%
Assessing	\$ 38,297	\$ 41,493	\$ 33,223	\$ (3,196)	-7.70%
Planning	\$ 31,966	\$ 35,558	\$ 34,285	\$ (23,592)	-10.10%
General Office	\$ 412,907	\$ 400,753	\$ 359,204	\$ 12,154	3.03%
Other	\$ 311,800	\$ 225,600	\$ 292,600	\$ 86,200	38.21%
Police Department	\$ 867,565	\$ 832,016	\$ 791,946	\$ 35,549	4.27%
Fire Department	\$ 383,201	\$ 406,714	\$ 377,013	\$ (23,513)	-5.78%
Ambulance	\$ 153,481	\$ 169,549	\$ 137,881	\$ (16,068)	-9.48%
SAR	\$ 46,170	\$ 50,295	\$ 30,616	\$ (4,125)	-8.20%
PW Administration	\$ 32,767	\$ 27,579	\$ 39,754	\$ 5,188	18.81%
Engineering	\$ 42,567	\$ 44,575	\$ 51,412	\$ (2,008)	-4.50%
Street Department	\$ 763,230	\$ 836,325	\$ 829,315	\$ (73,095)	-8.74%
Recreation	\$ 462,744	\$ 415,752	\$ 616,410	\$ 46,992	11.30%
Building Official	\$ 37,275	\$ 39,192	\$ 37,632	\$ (1,917)	-4.89%
Library	\$ 309,545	\$ 261,809	\$ 232,139	\$ 47,736	18.23%
Centennial Building	\$ 215,396	\$ 183,884	\$ 165,530	\$ 31,512	17.14%
Visitor's Bureau	\$ 315,000	\$ 327,500	\$ 327,500	\$ (12,500)	-3.82%
Senior Center	\$ 92,665	\$ 76,971	\$ 71,934	\$ 15,694	20.39%
	\$ 5,203,276	\$ 5,018,280	\$ 5,125,349	\$ 184,996	3.69%
	<u>CONTINGENCY</u>				
Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%
	<u>DEBT</u>				
General Debt	\$ 65,069	\$ 143,179	\$ 157,033	\$ (78,110)	-54.55%
School Debt	\$ 1,289,593	\$ 1,280,213	\$ 1,278,213	\$ 9,380	0.73%
	\$ 1,354,662	\$ 1,423,391	\$ 1,435,246	\$ (68,730)	-4.83%
	<u>SUPPORT</u>				
School Support	\$ 6,601,345	\$ 5,936,268	\$ 6,746,046	\$ 665,077	11.20%
Community Schools	\$ 150,796	\$ 146,400	\$ 146,400	\$ 4,396	3.00%
Hospital Support	\$ 166,000	\$ 427,300	\$ 427,300	\$ (261,300)	-61.15%
	\$ 6,918,141	\$ 6,509,968	\$ 7,319,746	\$ 408,173	6.27%
Total Operations Budget:	\$ 24,076,754	\$ 23,292,187	\$ 23,345,843	\$ 784,565	3.37%
	<u>CAPITAL BUDGET</u>				
Transfer to other Funds:					
Vehicle Purchases	\$ 2,400	\$ -	\$ -	\$ 2,400	0.00%
SCIP	\$ 117,837	\$ 117,837	\$ 117,837	\$ -	0.00%
Management Information Systems	\$ 69,365	\$ 2,000	\$ 2,000	\$ 67,365	3368.25%
2004/2005 Bonds - Debt Service	\$ 961,667	\$ 1,035,800	\$ 1,035,800	\$ (74,133)	-7.16%
Fish Box Tax	\$ 84,000	\$ 154,000	\$ 111,720	\$ (70,000)	-45.45%
Fixed Asset Acquisition	\$ 18,800	\$ 32,000	\$ 81,201	\$ (13,200)	-41.25%
Tranfer to	\$ -	\$ -	\$ -	\$ -	-
Capital Projects	\$ 302,000	\$ 300,000	\$ 865,000	\$ 2,000	0.67%
Total Capital Budget:	\$ 1,556,069	\$ 1,641,637	\$ 2,213,558	\$ (85,568)	-5.21%
TOTAL OUTLAYS:	\$ 25,632,823	\$ 24,933,824	\$ 25,559,401	\$ 698,997	2.80%
SURPLUS/ (SHORTFALL)	\$ 19,851	\$ (140)	\$ 741,834	\$ 19,993	-14280%