



City and Borough of Sitka

GENERAL FUND

FISCAL YEAR 2011

Operating Budget

GENERAL FUND - SUMMARY

	<u>FY 2011</u> <u>Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Projections</u>	<u>Change</u> <u>FY 2010</u> <u>Budget</u>	<u>% Change</u> <u>From FY 2010</u> <u>Budget</u>
REVENUES					
Property Tax	\$ 5,870,600	\$ 5,821,458	\$ 5,863,094	\$ 49,142	0.84%
Auto Tax	\$ 109,810	\$ 110,600	\$ 103,069	\$ (790)	-0.71%
Sales Tax	\$ 7,996,700	\$ 9,013,800	\$ 8,698,860	\$ (1,017,100)	-11.28%
Bed Tax	\$ 272,000	\$ 352,700	\$ 280,179	\$ (80,700)	-22.88%
State Revenue	\$ 1,775,081	\$ 1,785,092	\$ 1,794,254	\$ (10,011)	-0.56%
Stumpage	\$ 1,279,800	\$ 1,457,600	\$ 1,439,721	\$ (177,800)	-12.20%
PILT	\$ 586,300	\$ 574,975	\$ 586,373	\$ 11,325	1.97%
Federal Grant Revenue	\$ -	\$ 45,404	\$ 435,096	\$ (45,404)	-100.00%
Licenses & Permits	\$ 133,710	\$ 138,030	\$ 114,024	\$ (4,320)	-3.13%
Services	\$ 1,012,950	\$ 938,610	\$ 1,004,714	\$ 74,340	7.92%
Operations Revenue	\$ 659,600	\$ 596,000	\$ 496,460	\$ 63,600	10.67%
Property Investments	\$ 783,301	\$ 815,283	\$ 910,734	\$ (31,982)	-3.92%
From Other Funds	\$ 2,364,288	\$ 2,374,638	\$ 2,387,614	\$ (10,350)	-0.44%
Miscellaneous	\$ 147,550	\$ 195,210	\$ 163,513	\$ (47,660)	-24.41%
Transfers In	\$ 1,251,144	\$ 1,433,274	\$ 1,522,451	\$ (182,130)	-12.71%
Advance from other Fund (Rec.)	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES:	\$ 24,242,834	\$ 25,652,674	\$ 25,800,156	\$ (1,409,840)	-5.50%

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

Administrator/Assembly	\$ 534,473	\$ 602,538	\$ 541,904	\$ (68,065)	-11.30%
Legal	\$ 222,662	\$ 228,344	\$ 224,064	\$ (5,682)	-2.49%
Clerk	\$ 177,245	\$ 194,509	\$ 188,313	\$ (17,264)	-8.88%
Finance	\$ 1,278,271	\$ 1,431,368	\$ 1,301,299	\$ (153,097)	-10.70%
Assessing	\$ 208,858	\$ 227,579	\$ 212,979	\$ (18,721)	-8.23%
Planning	\$ 212,194	\$ 215,136	\$ 214,855	\$ (2,942)	-1.37%
Police Department	\$ 3,226,605	\$ 3,266,179	\$ 2,957,429	\$ (39,574)	-1.21%
Fire Department	\$ 1,157,416	\$ 1,184,025	\$ 1,025,999	\$ (26,609)	-2.25%
Ambulance	\$ 132,494	\$ 178,077	\$ 131,211	\$ (45,583)	-25.60%
SAR	\$ 6,896	\$ 6,923	\$ 4,907	\$ (27)	-0.39%
PW Administration	\$ 445,777	\$ 461,311	\$ 297,722	\$ (15,534)	-3.37%
Engineering	\$ 694,845	\$ 598,272	\$ 478,403	\$ 96,573	16.14%
Street Department	\$ 524,856	\$ 642,314	\$ 657,618	\$ (117,458)	-18.29%
Recreation	\$ 291,624	\$ 303,971	\$ 293,907	\$ (12,347)	-4.06%
Building Official	\$ 197,084	\$ 217,151	\$ 200,238	\$ (20,067)	-9.24%
Library	\$ 526,087	\$ 548,694	\$ 541,844	\$ (22,607)	-4.12%
Centennial Building	\$ 296,391	\$ 294,285	\$ 305,710	\$ 2,106	0.72%
	\$ 10,133,777	\$ 10,600,675	\$ 9,578,402	\$ (466,899)	-4.40%

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

	FY 2011 <u>Budget</u>	FY 2010 <u>Budget</u>	FY 2010 <u>Projections</u>	Change From FY 2010 <u>Budget</u>	% Change From FY 2010 <u>Budget</u>
Administrator/Assembly	\$ 216,868	\$ 239,489	\$ 247,060	\$ (22,621)	-9.45%
Legal	\$ 76,001	\$ 112,823	\$ 68,264	\$ (36,822)	-32.64%
Clerk	\$ 117,758	\$ 127,983	\$ 121,967	\$ (10,225)	-7.99%
Finance	\$ 209,139	\$ 206,404	\$ 207,132	\$ 2,735	1.33%
Assessing	\$ 38,392	\$ 38,297	\$ 28,128	\$ 95	0.25%
Planning	\$ 31,734	\$ 31,966	\$ 32,920	\$ (232)	-0.73%
General Office	\$ 381,819	\$ 412,907	\$ 426,073	\$ (31,088)	-7.53%
Other	\$ 310,800	\$ 311,800	\$ 311,800	\$ (1,000)	-0.32%
Police Department	\$ 772,485	\$ 867,565	\$ 945,844	\$ (95,080)	-10.96%
Fire Department	\$ 347,458	\$ 383,201	\$ 378,051	\$ (35,743)	-9.33%
Ambulance	\$ 147,953	\$ 153,481	\$ 147,139	\$ (5,528)	-3.60%
SAR	\$ 52,038	\$ 46,170	\$ 46,042	\$ 5,868	12.71%
PW Administration	\$ 39,023	\$ 32,767	\$ 50,499	\$ 6,256	19.09%
Engineering	\$ 74,260	\$ 42,567	\$ 87,731	\$ 31,693	74.45%
Street Department	\$ 770,589	\$ 763,230	\$ 808,723	\$ 7,359	0.96%
Recreation	\$ 409,666	\$ 462,744	\$ 703,869	\$ (53,078)	-11.47%
Building Official	\$ 28,863	\$ 37,275	\$ 34,483	\$ (8,412)	-22.57%
Library	\$ 315,066	\$ 309,545	\$ 285,714	\$ 5,521	1.78%
Centennial Building	\$ 169,912	\$ 215,396	\$ 168,733	\$ (45,484)	-21.12%
Visitor's Bureau	\$ 251,240	\$ 315,000	\$ 315,000	\$ (63,760)	-20.24%
Senior Center	\$ 75,372	\$ 92,665	\$ 95,230	\$ (17,293)	-18.66%
	\$ 4,836,436	\$ 5,203,276	\$ 5,510,402	\$ (366,839)	-7.05%
<u>CONTINGENCY</u>					
Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%
<u>DEBT</u>					
General Debt	\$ 12,383	\$ 65,069	\$ 65,068	\$ (52,686)	-80.97%
School Debt	\$ 1,279,757	\$ 1,289,593	\$ 1,287,592	\$ (9,836)	-0.76%
	\$ 1,292,140	\$ 1,354,662	\$ 1,352,660	\$ (62,522)	-4.62%
<u>SUPPORT</u>					
School Support	\$ 6,218,818	\$ 6,601,345	\$ 6,612,543	\$ (382,527)	-5.79%
Community Schools	\$ 143,257	\$ 150,796	\$ 150,796	\$ (7,539)	-5.00%
Hospital Support	\$ 157,700	\$ 166,000	\$ 716,700	\$ (8,300)	-5.00%
	\$ 6,519,775	\$ 6,918,141	\$ 7,480,039	\$ (398,366)	-5.76%
Total Operations Budget:	\$ 22,782,128	\$ 24,076,754	\$ 23,921,503	\$ (1,294,626)	-5.38%
<u>CAPITAL BUDGET</u>					
Transfer to other Funds:					
Vehicle Purchases	\$ 41,700	\$ 2,400	\$ 2,400	\$ 39,300	1637.50%
SCIP	\$ -	\$ 117,837	\$ 117,837	\$ (117,837)	-100.00%
Management Information Systems	\$ 16,000	\$ 69,365	\$ 69,365	\$ (53,365)	-76.93%
2004/2005 Bonds - Debt Service	\$ 828,667	\$ 961,667	\$ 811,667	\$ (133,000)	-13.83%
Fish Box Tax	\$ 51,600	\$ 84,000	\$ 84,000	\$ (32,400)	-38.57%
Fixed Asset Acquisition	\$ 32,130	\$ 18,800	\$ 108,337	\$ 13,330	70.90%
Transfer to				\$ -	
Capital Projects	\$ 490,500	\$ 302,000	\$ 310,000	\$ 188,500	62.42%
Total Capital Budget:	\$ 1,460,597	\$ 1,556,069	\$ 1,503,606	\$ (95,472)	-6.14%
TOTAL OUTLAYS:	\$ 24,242,725	\$ 25,632,823	\$ 25,425,109	\$ (1,390,098)	-5.42%
SURPLUS/ (SHORTFALL)	\$ 109	\$ 19,851	\$ 375,047	\$ (19,742)	-99%