

City and Borough of Sitka
Sitka, Alaska

FY 2013 Budget

Fund: 100 - General Fund
Division: 300 - Revenue
Department: 301 - Property Tax

<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3011.001	Property Tax	\$ 6,122,320	\$ 6,170,516	\$ 6,166,874	\$ 6,122,000
3011.002	Auto Tax	\$ 99,407	\$ 99,860	\$ 66,997	\$ 99,000
3011.003	Boat Taxes	\$ 102,142	\$ 140,390	\$ 108,534	\$ 102,000
3011.004	Penalty and Interest	\$ 35,384	\$ 32,000	\$ 37,331	\$ 35,000
3011.006	Taxes Paid Voluntary	\$ 47,837	\$ 47,800	\$ 10,880	\$ 48,000
3012.000	Less Senior Citizen Exemption	\$ (404,083)	\$ (414,004)	\$ (414,005)	\$ (404,000)
	Total Property Tax:	\$ 6,003,008	\$ 6,076,562	\$ 5,976,611	\$ 6,002,000

CITY AND BOROUGH OF SITKA
PROPERTY TAX
ITEMIZED EXPENDITURES

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
300-301-3011.001	<u>Property Tax Levy</u> 6 Mill Property Tax Levy on Assessed Value of Real Estate, Buildings, and Personal Property	\$ 6,122,000
300-301-3011.002	<u>Auto Taxes</u> Automobile Tax Collected and Passed Through by State of Alaska, Department of Transportation	\$ 99,000
300-301-3011.003	<u>Boat Taxes</u> Taxes Assessed on Boat Length	\$ 102,000
300-301-3011.004	<u>Penalty and Interest</u> Penalty and Interest on Late Payment of Property Taxes	\$ 35,000
300-301-3011.006	<u>Property Taxes Paid Voluntarily</u> Payment in Lieu of Property Taxes	\$ 48,000
300-301-3012.000	<u>Less Senior Citizen Exemption</u>	\$ (404,000)
	Total:	\$ 6,002,000

**City and Borough of Sitka
Sitka, Alaska**

FY 2013 Budget

Fund: 100 - General Fund
Division: 300 - Revenue
Department: 302 - Sales Tax

<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3021.001	1st Qtr CY 2013 Sales Tax	\$ 1,444,118	\$ 1,400,000	\$ 1,396,297	\$ 1,428,000
3021.002	2nd Qtr CY 2012 Sales Tax	\$ 2,670,310	\$ 2,497,000	\$ 2,626,914	\$ 2,516,940
3021.003	3rd Qtr CY 2012 Sales Tax	\$ 2,887,378	\$ 2,831,000	\$ 2,925,554	\$ 2,857,620
3021.004	4th Qtr CY 2012 Sales Tax	\$ 1,514,794	\$ 1,480,000	\$ 1,530,599	\$ 1,509,600
3021.005	Previous Year's Sales Tax	\$ 20,236	\$ 50,000	\$ 28,052	\$ 50,000
3021.006	Penalty and Interest	\$ 78,788	\$ 50,000	\$ 37,500	\$ 50,000
3021.007	Discount	\$ (12,003)	\$ (12,100)	\$ (11,744)	\$ (12,100)
3021.008	Home Construction Refund	\$ (6,792)	\$ (2,000)	\$ (1,316)	\$ (2,000)
3021.009	Other Sales Tax Revenue	\$ 125	\$ -	\$ 60	\$ -
3021.010	Fish Box Tax	\$ 111,530	\$ 100,000	\$ 112,889	\$ 100,000
	Total Sales Tax	\$ 8,708,484	\$ 8,393,900	\$ 8,644,805	\$ 8,498,060

CITY AND BOROUGH OF SITKA
SALES TAX
ITEMIZED REVENUES

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
300-302-3021.001	<u>1st Quarter CY 2013 Sales Tax</u> Quarterly Basis 5% Sales Tax Remitted In 2nd Quarter CY2013 for 1st Quarter Cy 2013 Sales	\$ 1,428,000
300-302-3021.002	<u>2nd Quarter CY 2012 Sales Tax</u> Quarterly Basis 6% Sales Tax Remitted In 3rd Quarter CY 2012 for 2nd Quarter CY2012 Sales	\$ 2,516,940
300-302-3021.003	<u>3rd Quarter CY 2012 Sales Tax</u> Quarterly Basis 6% Sales Tax Remitted In 4th Quarter CY 2012 for 3rd Quarter CY 2012 Sales	\$ 2,857,620
300-302-3021.004	<u>4th Quarter CY 2012 Sales Tax</u> Quarterly Basis 5% Sales Tax Remitted In 1st Quarter CY 2013 for 4th Quarter CY 2012 Sales	\$ 1,509,600
300-302-3021.005	<u>Previous Year's Sales Tax Paid in FY 2013</u>	\$ 50,000
300-302-3021.006	<u>Penalty and Interest</u> Penalty and Interest on Late Filings	\$ 50,000
300-302-3021.007	<u>Discount</u> 3% Discount for Monthly Return Filing	\$ (12,100)
300-302-3021.008	<u>Refund of Sales Taxes Paid for Home Construction Materials</u>	\$ (2,000)
300-302-3021.010	<u>Fish Box Tax</u>	\$ 100,000
	Total:	\$ 8,498,060

**City and Borough of Sitka
Sitka, Alaska**

FY 2013 Budget

Fund: 100 - General Fund
Division: 300 - Revenue
Department: 303 - Bed Tax

<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3031.001	1st Qtr CY 2013 Bed Tax	\$ 23,110	\$ 20,300	\$ 14,241	\$ 23,000
3031.002	2st Qtr CY 2012 Bed Tax	\$ 107,489	\$ 114,600	\$ 118,926	\$ 107,000
3031.003	3rd Qtr CY 2012 Bed Tax	\$ 149,366	\$ 144,500	\$ 150,498	\$ 149,000
3031.004	4th Qtr CY 2012 Bed Tax	\$ 25,381	\$ 25,000	\$ 22,987	\$ 25,000
3031.005	Previous Year's Bed Tax	\$ 2,544	\$ 500	\$ 213	\$ 3,000
3031.006	Penalty and Interest	\$ -	\$ 500	\$ -	\$ -
	Total Bed Tax:	\$ 307,890	\$ 305,400	\$ 306,865	\$ 307,000

CITY AND BOROUGH OF SITKA
BED TAX
ITEMIZED REVENUES
DESCRIPTION

<u>ACCOUNT #</u>		<u>AMOUNT</u>
300-303-3031.001	<u>1st Quarter CY 2013 Bed Tax</u> Quarterly Basis 6% Bed Tax Remitted In 2nd Quarter CY2013 for 1st Quarter CY 2013 Sales	\$ 23,000
300-303-3031.002	<u>2nd Quarter CY 2012 Bed Tax</u> Quarterly Basis 6% Bed Tax Remitted In 3rd Quarter CY 2012 for 2nd Quarter CY 2012 Sales	\$107,000
300-303-3031.003	<u>3rd Quarter CY 2012 Bed Tax</u> Quarterly Basis 6% Bed Tax Remitted In 4th Quarter CY 2012 for 3rd Quarter CY 2012 Sales	\$149,000
300-303-3031.004	<u>4th Quarter CY 2012 Bed Tax</u> Quarterly Basis 6% Bed Tax Remitted In 1st Quarterly CY 2013 for 4th Quarter CY 2012 Sales	\$ 25,000
300-303-3031.005	<u>Previous Year's Bed Tax Paid in FY 2013</u>	\$ 3,000
300-303-3031.006	<u>Penalty and Interest</u> Penalty and Interest on Late Filings	\$ -
	Total:	\$307,000

**City and Borough of Sitka
Sitka, Alaska**

FY 2013 Budget

Fund: 100 - General Fund
Division: 300 - Revenue
Department: 310 - Revenue From State of Alaska

<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3101.001	School Debt Reimbursement	\$ 894,430	\$ 891,522	\$ 762,968	\$ 887,000
3101.003	Revenue Sharing	\$ 812,658	\$ 1,224,522	\$ 1,349,330	\$ 1,757,260
3101.005	Grant Revenue	\$ (1,116)	\$ 13,479	\$ 34,215	\$ 2,205,000
3101.007	Liquor Licenses	\$ 23,200	\$ 22,000	\$ 14,125	\$ 23,000
3101.012	Public Library Assistance	\$ 6,300	\$ 6,250	\$ 8,125	\$ 6,000
3101.016	Miscellaneous	\$ 41,069	\$ 39,700	\$ 62,087	\$ 41,000
3101.017	PERS Relief	\$ 354,270	\$ -	\$ -	\$ -
3101.019	SAR Reimbursement	\$ 292	\$ -	\$ -	\$ -
3101.020	Loan Proceeds	\$ 49,875	\$ -	\$ -	\$ -
Total Revenue From State of Alaska:		\$ 2,180,978	\$ 2,197,473	\$ 2,230,850	\$ 4,919,260

CITY AND BOROUGH OF SITKA
REVENUE FROM STATE OF ALASKA
ITEMIZED REVENUES

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
300-310-3101.001	<u>School Debt Reimbursement</u> 70% on 1999 & 2007 Bonds & 70% on 2000 & 2005 Bonds	\$ 887,000
300-310-3101.003	<u>Revenue Sharing</u> <u>Reimbursement of Bridge Funding to Sitka School Dist.</u>	\$1,457,260 \$ 300,000
300-310-3101.005	<u>Grant Revenue</u> Grants	\$2,205,000
300-310-3101.007	<u>Liquor Licenses</u>	\$ 23,000
300-310-3101.012	<u>Public Library Assistance</u> State Grants	\$ 6,000
300-310-3101.016	<u>Miscellaneous</u> Fisheries Business Tax	\$ 41,000
	Total:	\$4,919,260

City and Borough of Sitka
Sitka, Alaska

FY 2013 Budget

Fund: 100 - General Fund
Division: 300 - Revenue
Department: 315 - Revenue From Federal Government

<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3151.001	Slumpage	\$ 1,150,914	\$ 1,035,800	\$ 1,073,350	\$ -
3151.002	Payment in Lieu of Taxes	\$ 592,145	\$ 592,000	\$ 592,104	\$ 592,000
3151.003	Grant Revenue	\$ 104,321	\$ 122,567	\$ 36,602	\$ 120,000
3151.004	Misc	\$ 1,000	\$ -	\$ -	\$ -
3161.001	ARRA Grants	\$ 109,714	\$ -	\$ 58,903	\$ 5,000
Total Revenue From					
	Federal Government:	\$ 1,958,093	\$ 1,750,367	\$ 1,760,959	\$ 717,000

CITY AND BOROUGH OF SITKA
REVENUE FROM FEDERAL GOVERNMENT
ITEMIZED REVENUES

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
300-315-3151.001	<u>Stumpage</u> FY2012 was \$1,073,350	\$ -
300-315-3151.002	<u>Payment in Lieu of Taxes</u>	\$ 592,000
300-315-3151.003	<u>Grant Revenue</u>	\$ 120,000
300-315-3161.001	<u>ARRA Grants - Federal Revenue Sharing</u>	\$ 5,000
	Total:	\$ 717,000

City and Borough of Sitka
Sitka, Alaska

FY 2013 Budget

Fund: 100 - General Fund
Division: 300 - Revenue
Department: 320 - Licenses and Permits

<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3201.001	Building Permits	\$ 112,498	\$ 110,000	\$ 195,599	\$ 133,000
3201.002	Planning and Zoning Permits	\$ 3,422	\$ 2,700	\$ 2,781	\$ 4,000
3201.003	Parking Permit	\$ 795	\$ -	\$ 855	\$ 1,000
3201.004	Public Vehicle/Drivers	\$ 8,835	\$ 7,600	\$ 2,037	\$ 9,000
3201.006	Animal Licenses	\$ 4,860	\$ 5,300	\$ 7,318	\$ 5,000
3201.007	Itinerant Business Licenses	\$ 76	\$ 70	\$ 133	\$ -
3201.011	Park & Recreation Fees	\$ 8,325	\$ 20,200	\$ 5,040	\$ 13,000
3201.012	Centennial Permit	\$ 1,560	\$ 1,500	\$ 712	\$ 2,000
Total Licenses and Permits:		\$ 140,371	\$ 147,370	\$ 214,475	\$ 167,000

CITY AND BOROUGH OF SITKA
LICENSES AND PERMITS
ITEMIZED REVENUES

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
300-320-3201.001	<u>Building Permits</u>	\$ 133,000
300-320-3201.002	<u>Planning and Zoning Permits</u>	\$ 4,000
300-320-3201.003	<u>Parking Permits</u>	\$ 1,000
300-320-3201.004	<u>Public Vehicle/Drivers</u> Chauffeur permits	\$ 9,000
300-320-3201.006	<u>Animal Licenses</u>	\$ 5,000
300-320-3201.007	<u>Itinerant Business Licenses</u> Miscellaneous	\$ -
300-320-3201.011	<u>Park & Recreation Fee</u> Baseball & Softball Useage	\$ 13,000
300-320-3201.012	<u>Centennial Permit Fee</u>	\$ 2,000
	Total:	\$ 167,000

**City and Borough of Sitka
Sitka, Alaska**

FY 2013 Budget

Fund: 100 - General Fund
Division: 300 - Revenue
Department: 330 - Services

<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3301.003	Jail Contracts	\$ 419,450	\$ 419,450	\$ 393,234	\$ 419,000
3301.004	DWI Jail Time Fees	\$ 2,966	\$ 4,290	\$ 7,080	\$ 3,000
3301.005	Jail-Detox	\$ 5,126	\$ 5,500	\$ 1,389	\$ 5,000
3301.006	Impound/Storage Fees	\$ 5,902	\$ 4,400	\$ 2,237	\$ 6,000
3301.007	Police Other	\$ 35,962	\$ 33,900	\$ 25,221	\$ 36,000
3301.009	Electronic Monitoring	\$ 1,954	\$ 1,600	\$ 3,642	\$ 2,000
3301.010	E911 Surcharge	\$ 185,752	\$ 184,000	\$ 182,012	\$ 186,000
3302.000	Police Medical	\$ 7,651	\$ 3,000	\$ 8,629	\$ 8,000
3303.000	Public Defender Fees	\$ (564)	\$ -	\$ 3,059	
3321.001	Ambulance Fees	\$ 323,817	\$ 330,000	\$ 287,330	\$ 330,000
3321.002	Fire Department Other	\$ -	\$ 700	\$ -	
3331.001	Library	\$ 15,863	\$ 14,900	\$ 15,756	\$ 16,000
3331.002	Library Lost Book Replace	\$ 2,285	\$ 2,100	\$ 1,728	\$ 2,000
3331.003	Library Other	\$ 2,340	\$ -	\$ 1,112	\$ 2,000
3331.004	Library Network Charges	\$ 12,356	\$ 12,300	\$ 13,786	\$ 12,000
3332.000	Std. Const. Specifications	\$ -	\$ 130	\$ -	
3333.000	Sitka Builders Seminar	\$ 2,975	\$ -	\$ -	\$ 3,000
3334.000	Recreation Other	\$ 9,054	\$ -	\$ -	\$ 9,000
3340.000	Coping Revenue	\$ 756	\$ -	\$ (516)	\$ 1,000
3351.000	Legal Fees	\$ 2,213	\$ 1,800	\$ 647	\$ 2,000
Total Services:		\$ 1,035,857	\$ 1,018,070	\$ 946,346	\$ 1,042,000

CITY AND BOROUGH OF SITKA
SERVICES
ITEMIZED REVENUES

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
300-330-3301.003	<u>Jail Contracts</u> Contract with State for State/Fed prisoners	\$ 419,000
300-330-3301.004	<u>DWI Jail Time Fees</u> DWI Incarceration fees @ \$110/day	\$ 3,000
300-330-3301.005	<u>Jail-Detox Fees</u> Detox incarceration fees @ \$110/day	\$ 5,000
300-330-3301.006	<u>Impound/Storage Fees</u> Fees for storage of impounded vehicles	\$ 6,000
300-330-3301.007	<u>Police Other</u> Records fee, animal impoundments, civil service, electronic monitoring	\$ 36,000
300-330-3301.009	<u>Electronic Monitoring</u>	\$ 2,000
300-330-3301.010	<u>E911 Surcharge</u> 911 Service (from Service Company)	\$ 186,000
300-330-3302.000	<u>Police Medical</u> State prisoner medical reimbursement	\$ 8,000
300-330-3321.001	<u>Ambulance Fees</u> Based on fee schedules	\$ 330,000
300-330-3331.001	<u>Library</u> Library Fines	\$ 16,000
300-330-3331.002	<u>Library Lost Book Replace</u>	\$ 2,000
300-330-3331.003	<u>Library Other</u>	\$ 2,000
300-330-3331.004	<u>Library Network Charges</u> Charges to Sitka School District and Mt. Edgecumbe High School for Library network services	\$ 12,000
300-330-3333.000	<u>Sitka Builders Seminar</u>	\$ 3,000
300-330-3334.000	<u>Recreation Other</u>	\$ 9,000
300-330-3340.000	<u>Coping Revenue</u>	\$ 1,000
300-330-3351.000	<u>Legal Fees</u>	\$ 2,000
	Total:	\$ 1,042,000

City and Borough of Sitka
Sitka, Alaska

FY 2013 Budget

Fund: 100 - General Fund
Division: 300 - Revenue
Department: 340 - Operations Revenue

<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3454.000	Concessions	\$ 6,449	\$ 7,400	\$ 4,421	\$ 6,000
3491.000	Jobbing - Labor	\$ 590,880	\$ 726,649	\$ 734,251	\$ 600,000
	Total Operations Revenue:	\$ 597,329	\$ 734,049	\$ 738,672	\$ 606,000

CITY AND BOROUGH OF SITKA
SERVICES
ITEMIZED REVENUES

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
300-340-3454.000	<u>Concessions</u> Commission on candy and pop vending machines, & Airport cab runs.	\$ 6,000
300-340-3491.000	<u>Jobbing - Labor</u> General Government - copies of documents, tapes of meetings, specs for bids, admin. fee for Cobra, etc. Interfund billings for wages & benefits of General Fund employees working for other funds & Capital Projects Public Works services/equip. for the State in their portion of the City/State Building (Lake Street)	<u>\$ 600,000</u>
	Total:	\$ 606,000

City and Borough of Sitka
Sitka, Alaska

FY 2013 Budget

Fund: 100 - General Fund
Division: 300 - Revenue
Department: 360 - Property Investments

<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3601.000	Rent - Land	\$ 161,771	\$ 131,110	\$ 165,159	\$ 162,000
3602.000	Rent - Building	\$ 14,400	\$ 14,400	\$ 13,984	\$ 14,000
3603.000	Rent- Centennial Building	\$ 58,278	\$ 59,800	\$ 63,564	\$ 64,000
3604.000	Rent - Senior Center	\$ 1,575	\$ 2,000	\$ 2,139	\$ 2,000
3606.000	Tom Young Cabin	\$ 6,738	\$ 5,600	\$ 5,550	\$ 7,000
3608.000	Hames P.E. Center	\$ 48,976	\$ -	\$ -	
3610.000	Interest Income	\$ 384,875	\$ 403,700	\$ 368,519	\$ 382,000
3620.000	Sale of Fixed Assets	\$ -	\$ 1,000	\$ 111,900	\$ 1,000
3635.000	Royalties	\$ 203,552	\$ 65,900	\$ 65,900	\$ 66,000
3640.000	Library - Special Sales	\$ 3,452	\$ 3,400	\$ 3,703	\$ 3,000
3650.000	City/State Blding Cost Reimbursement	\$ 80,929	\$ 52,000	\$ 53,080	\$ 67,000
	Total Property Investments:	\$ 964,546	\$ 738,910	\$ 853,498	\$ 768,000

CITY AND BOROUGH OF SITKA
PROPERTY INVESTMENTS
ITEMIZED REVENUES

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
300-360-3601.000	<u>Rent of Land</u> Tideland and land leases	\$ 162,000
300-360-3602.000	<u>Building Rent</u>	\$ 14,000
300-360-3603.000	<u>Centennial Building Rent</u>	\$ 64,000
300-360-3604.000	<u>Senior Center Rent</u>	\$ 2,000
300-360-3606.000	<u>Tom Young Cabin</u>	\$ 7,000
300-360-3610.000	<u>Interest Income</u> Interest from Central Treasury & Overdue receivable accounts	\$ 382,000
300-360-3620.000	<u>Sale of Fixed Assets</u> Sale of miscellaneous old equipment	\$ 1,000
300-360-3635.000	<u>Royalties</u> Gravel and Rock Royalties	\$ 66,000
300-360-3640.000	<u>Library - Special Sales</u> Special Sales	\$ 3,000
300-360-3650.000	<u>City/State Building Cost Reimbursement</u>	\$ 67,000
	Total:	\$ 768,000

City and Borough of Sitka
Sitka, Alaska

FY 2013 Budget

Fund: 100 - General Fund
Division: 300 - Revenue
Department: 370 - Interfund

<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3701.110	DARE Officer	\$ -	\$ -	\$ -	\$ -
3701.152	NARCO Grant	\$ 69,768	\$ 65,000	\$ 51,688	\$ 67,000
3701.171	SE Econ DF	\$ -	\$ -	\$ 401,125	\$ -
3701.194	CPET Interfund Billing	\$ 173,541	\$ 199,600	\$ 218,502	\$ -
3701.200	Electric Interfund Billing	\$ 868,556	\$ 875,976	\$ 875,976	\$ 919,334
3701.210	Water Interfund Billing	\$ 124,610	\$ 108,455	\$ 108,455	\$ 253,541
3701.220	Wastewater Interfund Billing	\$ 224,360	\$ 272,378	\$ 272,378	\$ 327,541
3701.230	Solid Waste Interfund Billing	\$ 350,500	\$ 351,890	\$ 351,890	\$ 332,756
3701.240	Harbor Interfund Billing	\$ 191,331	\$ 217,718	\$ 217,718	\$ 288,192
3701.250	Air Term. Interfund Billing	\$ 37,854	\$ 37,468	\$ 37,468	\$ 95,208
3701.260	MSC Interfund Billing	\$ 19,115	\$ 29,396	\$ 29,396	\$ 20,532
3701.270	SMC Interfund Billing	\$ 39,925	\$ 41,832	\$ 41,832	\$ 36,520
3701.300	MIS Interfund Billing	\$ 98,762	\$ 100,141	\$ 100,141	\$ 96,804
3701.310	Central Gargage Interfund Billing	\$ 99,924	\$ 100,498	\$ 100,498	\$ 131,208
3701.320	Building Maint. Interfund Billing	\$ 82,051	\$ 72,878	\$ 72,878	\$ 117,432
3701.700	General Interfund Billing	\$ -	\$ -	\$ 5,625	\$ -
Total From Other Funds:		\$ 2,380,298	\$ 2,473,230	\$ 2,885,570	\$ 2,686,068

CITY AND BOROUGH OF SITKA
INTERFUND
ITEMIZED REVENUES

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
300-370-3701.152	<u>NARCO Interfund Billing</u> SEACAD Grant	\$ 67,000
300-370-3701.194	<u>CPET Interfund Billing</u>	\$ -
300-370-3701.200	<u>Electric Interfund Billing</u> Administrative Charges	\$ 919,334
300-370-3701.210	<u>Water Interfund Billing</u> Administrative Charges	\$ 253,541
300-370-3701.220	<u>Wastewater Interfund Billing</u> Administrative Charges	\$ 327,541
300-370-3701.230	<u>Solid Waste Interfund Billing</u> Administrative Charges	\$ 332,756
300-370-3701.240	<u>Harbor Interfund Billing</u> Administrative Charges	\$ 288,192
300-370-3701.250	<u>Airport Terminal Interfund Billing</u> Administrative Charges	\$ 95,208
300-370-3701.260	<u>Marine Service Center Interfund Billing</u> Administrative Charges	\$ 20,532
300-370-3701.270	<u>Sawmill Cove Interfund Billing</u> Administrative Charges	\$ 36,520
300-370-3701.300	<u>Management Information Systems Interfund Billings</u> Administrative Charges	\$ 96,804
300-370-3701.310	<u>Central Garage Interfund Billings</u> Administrative Charges	\$ 131,208
300-370-3701.320	<u>Building Maintenance Interfund Billing</u> Administrative Charges	\$ 117,432
	Total:	\$ 2,686,068

City and Borough of Sitka
Sitka, Alaska

FY 2013 Budget

Fund: 100 - General Fund
Division: 300 - Revenue
Department: 380 - Miscellaneous

<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3801.000	Fines and Forfeits	\$ 138,697	\$ 132,000	\$ 126,265	\$ 139,000
3804.000	Return Check Fee (NSF)	\$ 1,100	\$ 1,000	\$ 750	\$ 1,000
3805.000	Cash Over/ (Short)	\$ (67)	\$ -	\$ (2)	\$ -
3806.000	Coffee Revenue - Cent. Bldg.	\$ -	\$ 250	\$ 250	\$ -
3807.000	Miscellaneous	\$ 39,674	\$ 35,000	\$ 31,528	\$ 40,000
3808.000	Salary Reimbursement	\$ 590	\$ 400	\$ 412	\$ -
3809.000	Donations	\$ 11,078	\$ -	\$ 1,453	\$ 2,000
3811.000	Property Damage	\$ 400	\$ -	\$ 754	\$ -
3820.000	Bad Debt Collected	\$ 309	\$ -	\$ 116	\$ -
Total Miscellaneous:		\$ 191,781	\$ 168,650	\$ 161,526	\$ 182,000

CITY AND BOROUGH OF SITKA
MISCELLANEOUS REVENUES
ITEMIZED REVENUES

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
300-380-3801.000	<u>Fines and Forfeits</u> Fines and forfeits	\$139,000
300-380-3804.000	<u>Return Check Fee (NSF)</u>	\$ 1,000
300-380-3806.000	<u>Coffee Revenue</u> Coffee Revenue from Centennial Building	
300-380-3807.000	<u>Miscellaneous</u> Miscellaneous revenue and bad debt recovered	\$ 40,000
300-380-3808.000	<u>Salary Reimbursements</u> Reimbursements	
300-380-3809.000	<u>Donations</u> Miscellaneous	\$ 2,000
	Total	\$182,000

City and Borough of Sitka
Sitka, Alaska

FY 2013 Budget

Fund: 100 - General Fund
Division: 300 - Revenue
Department: 390 - Transfers In

<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3906.000	Advances from Other Funds	\$ -	\$ -	\$ -	\$ -
3950.000	Transfer In	\$ -	\$ -	\$ -	\$ -
3950.156	LEPC Interfund Billing	\$ -	\$ -	\$ -	\$ -
3950.171	SE Economic Development	\$ 13,492	\$ -	\$ -	\$ -
3950.240	Harbor Interfund Billing	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
3950.320	Building Maintenance Fund Interfund Billing	\$ -	\$ -	\$ -	\$ -
3950.400	Perm. Fund Interfund Billing	\$ 1,113,944	\$ 1,048,898	\$ 1,048,898	\$ 1,110,000
3950.410	Revol. Fund Interfund Billing	\$ 26,425	\$ 27,400	\$ 27,400	\$ 25,000
3950.420	Guar. Fund Interfund Billing	\$ 7,588	\$ 7,800	\$ 7,800	\$ 7,000
3950.700	Capital Fund Interfund Billing	\$ -	\$ -	\$ -	\$ -
Total Transfers In:		\$ 1,261,449	\$ 1,184,098	\$ 1,184,098	\$ 1,242,000

CITY AND BOROUGH OF SITKA
TRANSFERS IN
ITEMIZED REVENUES

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
300-390-3902.000	<u>Assessments Collected</u> Various	\$ -
300-390-3950.156	<u>From LEPC Grant</u> Grant Revenue	\$ -
300-390-3950.240	<u>From Harbor Fund</u>	\$ 100,000
300-390-3950.320	<u>From Building Maintenance Fund</u>	\$ -
300-390-3950.400	<u>From Permanent Fund</u> Per Sitka's Home Rule Charter	\$ 1,110,000
300-390-3950.410	<u>From Revolving Fund</u> Interest income	\$ 25,000
300-390-3950.420	<u>From Guarantee Fund</u> Interest Income	<u>\$ 7,000</u>
	Total	\$ 1,242,000