

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

**FY 2014 Budget**

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

<u>Account Number</u>	<u>Revenue Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
3011.001	Property Tax	\$ 6,168,049	\$ 6,122,000	\$ 6,227,000	\$ 6,288,000
3011.002	Auto Tax	\$ 88,438	\$ 99,000	\$ 94,000	\$ 88,000
3011.003	Boat Taxes	\$ 108,534	\$ 102,000	\$ 117,000	\$ 117,000
3011.004	Penalty and Interest	\$ 33,655	\$ 35,000	\$ 30,000	\$ 35,000
3011.006	Taxes Paid Voluntary	\$ 84,407	\$ 48,000	\$ 48,000	\$ 50,000
3012.000	Less Senior Citizen Exemption	\$ (414,005)	\$ (404,000)	\$ (411,000)	\$ (419,000)
	Total Property Tax:	\$ 6,069,078	\$ 6,002,000	\$ 6,105,000	\$ 6,159,000

**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	\$6,288,000
300-301-3011.002	<u>Auto Taxes</u> Automobile Tax Collected and Passed Through by State of Alaska, Department of Transportation	\$ 88,000
300-301-3011.003	<u>Boat Taxes</u> Taxes Assessed on Boat Length	\$ 117,000
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	\$ 50,000
300-301-3012.000	<u>Less Senior Citizen Exemption</u>	<u>\$ (419,000)</u>
	<b>Total:</b>	<b>\$6,159,000</b>

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

**FY 2014 Budget**

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

<u>Account Number</u>	<u>Revenue Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
3021.001	1st Qtr CY 2014 Sales Tax	\$ 1,492,757	\$ 1,428,000	\$ 1,565,000	\$ 1,559,000
3021.002	2nd Qtr CY 2013 Sales Tax	\$ 2,651,743	\$ 2,516,940	\$ 2,700,000	\$ 2,692,000
3021.003	3rd Qtr CY 2013 Sales Tax	\$ 2,927,764	\$ 2,857,620	\$ 2,833,000	\$ 3,029,000
3021.004	4th Qtr CY 2013 Sales Tax	\$ 1,561,250	\$ 1,509,600	\$ 1,591,000	\$ 1,648,000
3021.005	Previous Year's Sales Tax	\$ 28,481	\$ 50,000	\$ 50,000	\$ 50,000
3021.006	Penalty and Interest	\$ 48,621	\$ 50,000	\$ 51,000	\$ 50,000
3021.007	Discount	\$ (11,826)	\$ (12,100)	\$ (11,000)	\$ (12,100)
3021.008	Home Construction Refund	\$ (8,395)	\$ (2,000)	\$ (1,000)	\$ (2,000)
3021.009	Other Sales Tax Revenue	\$ 135	\$ -	\$ -	\$ -
3021.010	Fish Box Tax	\$ 114,090	\$ 100,000	\$ 140,000	\$ 114,000
	<b>Total Sales Tax</b>	<b>\$ 8,804,619</b>	<b>\$ 8,498,060</b>	<b>\$ 8,918,000</b>	<b>\$ 9,127,900</b>

**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 2014 Sales Tax</u> Quarterly Basis 5% Sales Tax Remitted In 2nd Quarter CY2014 for 1st Quarter Cy 2014 Sales	\$ 1,559,000
300-302-3021.002	<u>2nd Quarter CY 2013 Sales Tax</u> Quarterly Basis 6% Sales Tax Remitted In 3rd Quarter CY 2013 for 2nd Quarter CY2013 Sales	\$ 2,692,000
300-302-3021.003	<u>3rd Quarter CY 2013 Sales Tax</u> Quarterly Basis 6% Sales Tax Remitted In 4th Quarter CY 2013 for 3rd Quarter CY 2013 Sales	\$ 3,029,000
300-302-3021.004	<u>4th Quarter CY 2013 Sales Tax</u> Quarterly Basis 5% Sales Tax Remitted In 1st Quarter CY 2014 for 4th Quarter CY 2013 Sales	\$ 1,648,000
300-302-3021-005	<u>Previous Year's Sales Tax Paid in FY 2014</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>	\$ 114,000
	<b>Total:</b>	<b>\$ 9,127,900</b>

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

**FY 2014 Budget**

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

<u>Account Number</u>	<u>Revenue Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
3031.001	1st Qtr CY 2014 Bed Tax	\$ 24,736	\$ 23,000	\$ 24,000	\$ 25,000
3031.002	2st Qtr CY 2013 Bed Tax	\$ 121,391	\$ 107,000	\$ 122,000	\$ 123,000
3031.003	3rd Qtr CY 2013 Bed Tax	\$ 154,535	\$ 149,000	\$ 158,000	\$ 157,000
3031.004	4th Qtr CY 2013 Bed Tax	\$ 23,046	\$ 25,000	\$ 28,000	\$ 27,000
3031.005	Previous Year's Bed Tax	\$ 1,644	\$ 3,000	\$ 7,000	\$ 5,000
3031.006	Penalty and Interest	\$ -	\$ -	\$ -	\$ -
	<b>Total Bed Tax:</b>	<b>\$ 325,351</b>	<b>\$ 307,000</b>	<b>\$ 339,000</b>	<b>\$ 337,000</b>

**CITY AND BOROUGH OF SITKA  
BED TAX  
ITEMIZED REVENUES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
300-303-3031.001	<b><u>1st Quarter CY 2014 Bed Tax</u></b> Quarterly Basis 6% Bed Tax Remitted In 2nd Quarter CY2014 for 1st Quarter CY 2014 Sales	\$ 25,000
300-303-3031.002	<b><u>2nd Quarter CY 2013 Bed Tax</u></b> Quarterly Basis 6% Bed Tax Remitted In 3rd Quarter CY 2013 for 2nd Quarter CY 2013 Sales	\$123,000
300-303-3031.003	<b><u>3rd Quarter CY 2013 Bed Tax</u></b> Quarterly Basis 6% Bed Tax Remitted In 4th Quarter CY 2013 for 3rd Quarter CY 2013 Sales	\$157,000
300-303-3031.004	<b><u>4th Quarter CY 2013 Bed Tax</u></b> Quarterly Basis 6% Bed Tax Remitted In 1st Quarterly CY 2014 for 4th Quarter CY 2013 Sales	\$ 27,000
300-303-3031.005	<b><u>Previous Year's Bed Tax Paid in FY 2014</u></b>	\$ 5,000
300-303-3031.006	<b><u>Penalty and Interest</u></b> Penalty and Interest on Late Filings	\$ -
	<b>Total:</b>	<b>\$337,000</b>

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

**FY 2014 Budget**

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

<u>Account Number</u>	<u>Revenue Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
3101.001	School Debt Reimbursement	\$ 891,521	\$ 887,000	\$ 887,000	\$ 892,000
3101.003	Revenue Sharing	\$ 1,349,330	\$ 1,757,260	\$ 1,462,000	\$ 910,000
3101.005	Grant Revenue	\$ 51,091	\$ 2,205,000	\$ 1,185,500	\$ 6,500
3101.007	Liquor Licenses	\$ 21,250	\$ 23,000	\$ 23,000	\$ 21,000
3101.012	Public Library Assistance	\$ 6,500	\$ 6,000	\$ 6,000	\$ 7,000
3101.016	Miscellaneous	\$ 50,670	\$ 41,000	\$ 41,000	\$ 51,000
3101.017	PERS Relief	\$ 396,009	\$ -	\$ -	\$ -
3101.019	SAR Reimbursement	\$ -	\$ -	\$ -	\$ -
3101.030	Grant Pass Thru	\$ 41,000	\$ -	\$ 12,000	\$ -
<b>Total Revenue From State of Alaska:</b>		<b>\$ 2,807,371</b>	<b>\$ 4,919,260</b>	<b>\$ 3,616,500</b>	<b>\$ 1,887,500</b>

**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	\$ 892,000
300-310-3101.003	<u>Revenue Sharing</u>	\$ 910,000
300-310-3101.005	<u>Grant Revenue</u> Grants	\$ 6,500
300-310-3101.007	<u>Liquor Licenses</u>	\$ 21,000
300-310-3101.012	<u>Public Library Assistance</u> State Grants	\$ 7,000
300-310-3101.016	<u>Miscellaneous</u> Fisheries Business Tax	<u>\$ 51,000</u>
	<b>Total:</b>	<b>\$1,887,500</b>



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

**FY 2014 Budget**

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

<u>Account Number</u>	<u>Revenue Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
3151.001	Stumpage	\$ 1,073,350	\$ -	\$ 977,000	\$ -
3151.002	Payment in Lieu of Taxes	\$ 592,104	\$ 592,000	\$ 610,000	\$ 596,042
3151.003	Grant Revenue	\$ 85,418	\$ 120,000	\$ 60,000	\$ 51,500
3151.004	Misc	\$ -	\$ -	\$ -	\$ -
3161.001	ARRA Grants	\$ 111,813	\$ 5,000	\$ 35,000	\$ -
<b>Total Revenue From</b>					
	<b>Federal Government:</b>	<b>\$ 1,862,685</b>	<b>\$ 717,000</b>	<b>\$ 1,682,000</b>	<b>\$ 647,542</b>

**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>	\$ -
300-315-3151.002	<u>Payment in Lieu of Taxes</u>	\$ 596,042
300-315-3151.003	<u>Grant Revenue</u>	\$ 51,500
300-315-3161.001	<u>ARRA Grants - Federal Revenue Sharing</u>	\$ -
	<b>Total:</b>	<b>\$ 647,542</b>

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

**FY 2014 Budget**

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

<u>Account Number</u>	<u>Revenue Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
3201.001	Building Permits	\$ 194,339	\$ 133,000	\$ 111,000	\$ 133,000
3201.002	Planning and Zoning Permits	\$ 3,101	\$ 4,000	\$ 7,000	\$ 4,000
3201.003	Parking Permit	\$ 1,245	\$ 1,000	\$ 1,000	\$ 1,000
3201.004	Public Vehicle/Drivers	\$ 8,833	\$ 9,000	\$ 3,000	\$ 9,000
3201.006	Animal Licenses	\$ 9,030	\$ 5,000	\$ 8,000	\$ 9,000
3201.007	Itinerant Business Licenses	\$ 107	\$ -	\$ -	\$ -
3201.011	Park & Recreation Fees	\$ 4,307	\$ 13,000	\$ 18,000	\$ 16,000
3201.012	Centennial Permit	\$ 2,460	\$ 2,000	\$ 1,000	\$ 2,000
	<b>Total Licenses and Permits:</b>	<b>\$ 223,422</b>	<b>\$ 167,000</b>	<b>\$ 149,000</b>	<b>\$ 174,000</b>

**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>	\$ 9,000
300-320-3201.007	<u>Itinerant Business Licenses</u> Miscellaneous	\$ -
300-320-3201.011	<u>Park &amp; Recreation Fee</u> Baseball & Softball Usage	\$ 16,000
300-320-3201.012	<u>Centennial Permit Fee</u>	\$ 2,000
	<b>Total:</b>	<b>\$ 174,000</b>

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

**FY 2014 Budget**

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

<u>Account Number</u>	<u>Revenue Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
3301.003	Jail Contracts	\$ 419,904	\$ 419,000	\$ 419,000	\$ 419,000
3301.004	DWI Jail Time Fees	\$ 7,174	\$ 3,000	\$ 4,000	\$ 5,000
3301.005	Jail-Detox	\$ 4,082	\$ 5,000	\$ 7,000	\$ 3,000
3301.006	Impound/Storage Fees	\$ 2,270	\$ 6,000	\$ 3,000	\$ 3,000
3301.007	Police Other	\$ 31,245	\$ 36,000	\$ 24,000	\$ 26,000
3301.009	Electronic Monitoring	\$ 2,914	\$ 2,000	\$ 1,000	\$ 2,000
3301.010	E911 Surcharge	\$ 193,403	\$ 186,000	\$ 203,000	\$ 183,000
3302.000	Police Medical	\$ 6,124	\$ 8,000	\$ 1,000	\$ 6,000
3303.000	Public Defender Fees	\$ 3,059	\$ -	\$ 1,000	\$ 2,000
3321.001	Ambulance Fees	\$ 355,759	\$ 330,000	\$ 343,000	\$ 349,000
3321.002	Fire Department Other	\$ -	\$ -	\$ 1,000	\$ 1,000
3331.001	Library	\$ 17,139	\$ 16,000	\$ 17,000	\$ 17,000
3331.002	Library Lost Book Replace	\$ 1,995	\$ 2,000	\$ 2,000	\$ 2,000
3331.003	Library Other	\$ 1,890	\$ 2,000	\$ 3,000	\$ 2,000
3331.004	Library Network Charges	\$ 11,029	\$ 12,000	\$ 13,000	\$ 13,000
3332.000	Std. Const. Specifications	\$ -	\$ -	\$ -	\$ -
3333.000	Sitka Builders Seminar	\$ -	\$ 3,000	\$ 3,000	\$ -
3334.000	Recreation Other	\$ -	\$ 9,000	\$ 9,000	\$ -
3340.000	Coping Revenue	\$ (516)	\$ 1,000	\$ -	\$ -
3351.000	Legal Fees	\$ 612	\$ 2,000	\$ 1,000	\$ 1,000
<b>Total Services:</b>		<b>\$ 1,058,082</b>	<b>\$ 1,042,000</b>	<b>\$ 1,055,000</b>	<b>\$ 1,034,000</b>

**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	\$ 5,000
300-330-3301.005	<u>Jail-Detox Fees</u> Detox incarceration fees @ \$110/day	\$ 3,000
300-330-3301.006	<u>Impound/Storage Fees</u> Fees for storage of impounded vehicles	\$ 3,000
300-330-3301.007	<u>Police Other</u> Records fee, animal impoundments, civil service, electronic monitoring	\$ 26,000
300-330-3301.009	<u>Electronic Monitoring</u>	\$ 2,000
300-330-3301.010	<u>E911 Surcharge</u> 911 Service (from Service Company)	\$ 183,000
300-330-3302.000	<u>Police Medical</u> State prisoner medical reimbursement	\$ 6,000
300-330-3303.000	<u>Public Defender Fees</u>	\$ 2,000
300-330-3321.001	<u>Ambulance Fees</u> Based on fee schedules	\$ 349,000
300-330-3321.002	<u>Fire Department Other</u>	\$ 1,000
300-330-3331.001	<u>Library</u> Library Fines	\$ 17,000
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. Edgcumbe High School for Library network services	\$ 13,000
300-330-3333.000	<u>Sitka Builders Seminar</u>	\$ -
300-330-3334.000	<u>Recreation Other</u>	\$ -
300-330-3340.000	<u>Coping Revenue</u>	\$ -
300-330-3351.000	<u>Legal Fees</u>	\$ 1,000
	<b>Total:</b>	<b>\$ 1,034,000</b>

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

**FY 2014 Budget**

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

<u>Account Number</u>	<u>Revenue Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
3454.000	Concessions	\$ 4,308	\$ 6,000	\$ 5,000	\$ 6,000
3491.000	Jobbing - Labor	\$ 649,584	\$ 600,000	\$ 431,000	\$ 600,000
	<b>Total Operations Revenue:</b>	<b>\$ 653,892</b>	<b>\$ 606,000</b>	<b>\$ 436,000</b>	<b>\$ 606,000</b>

**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>
	<b>Total:</b>	<b>\$ 606,000</b>



City and Borough of Sitka  
Sitka, Alaska

FY 2014 Budget

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

<u>Account Number</u>	<u>Revenue Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
3601.000	Rent - Land	\$ 167,986	\$ 162,000	\$ 169,000	\$ 169,000
3602.000	Rent - Building	\$ 12,788	\$ 14,000	\$ 10,000	\$ 10,000
3603.000	Rent- Centennial Building	\$ 75,088	\$ 64,000	\$ 64,000	\$ 64,000
3604.000	Rent - Senior Center	\$ 1,942	\$ 2,000	\$ 2,000	\$ 2,000
3606.000	Tom Young Cabin	\$ 7,290	\$ 7,000	\$ 7,000	\$ 7,000
3608.000	Hames P.E. Center	\$ -	\$ -	\$ -	\$ -
3610.000	Interest Income	\$ 423,584	\$ 382,000	\$ 427,000	\$ 406,000
3620.000	Sale of Fixed Assets	\$ 385,300	\$ 1,000	\$ 1,000	\$ 1,000
3635.000	Royalties	\$ 47,228	\$ 66,000	\$ 143,000	\$ 66,650
3640.000	Library - Special Sales	\$ 4,595	\$ 3,000	\$ 3,000	\$ 3,000
3650.000	City/State Blding Cost Reimbursement	\$ 132,091	\$ 67,000	\$ 67,000	\$ 67,000
	<b>Total Property Investments:</b>	<b>\$ 1,257,894</b>	<b>\$ 768,000</b>	<b>\$ 893,000</b>	<b>\$ 795,650</b>

**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	\$ 169,000
300-360-3602.000	<u>Building Rent</u>	\$ 10,000
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	\$ 406,000
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	\$ 66,650
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
	<b>Total:</b>	<b>\$ 795,650</b>

City and Borough of Sitka  
Sitka, Alaska

FY 2014 Budget

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

<u>Account Number</u>	<u>Revenue Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
3701.110	DARE Officer	\$ -	\$ -	\$ -	\$ -
3701.152	NARCO Grant	\$ 69,192	\$ 67,000	\$ 49,000	\$ 67,000
3701.171	SE Econ DF	\$ 401,125	\$ -	\$ -	\$ -
3701.194	CPET Interfund Billing	\$ 371,000	\$ -	\$ -	\$ -
3701.200	Electric Interfund Billing	\$ 875,976	\$ 919,334	\$ 919,000	\$ 959,909
3701.210	Water Interfund Billing	\$ 108,455	\$ 253,541	\$ 254,000	\$ 278,290
3701.220	Wastewater Interfund Billing	\$ 272,378	\$ 327,541	\$ 328,000	\$ 329,550
3701.230	Solid Waste Interfund Billing	\$ 351,890	\$ 332,756	\$ 323,000	\$ 340,629
3701.240	Harbor Interfund Billing	\$ 228,218	\$ 288,192	\$ 288,000	\$ 338,651
3701.250	Air Term. Interfund Billing	\$ 37,468	\$ 95,208	\$ 95,000	\$ 104,806
3701.260	MSC Interfund Billing	\$ 29,396	\$ 20,532	\$ 21,000	\$ 15,348
3701.270	SMC Interfund Billing	\$ 41,832	\$ 36,520	\$ 37,000	\$ 32,854
3701.300	MIS Interfund Billing	\$ 100,141	\$ 96,804	\$ 97,000	\$ 106,301
3701.310	Central Gargage Interfund Billing	\$ 100,498	\$ 131,208	\$ 131,000	\$ 108,220
3701.320	Building Maint. Interfund Billing	\$ 72,878	\$ 117,432	\$ 117,000	\$ 89,873
3701.700	General Interfund Billing	\$ 4,500	\$ -	\$ -	\$ -
<b>Total From Other Funds:</b>		<b>\$ 3,064,947</b>	<b>\$ 2,686,068</b>	<b>\$ 2,659,000</b>	<b>\$ 2,771,431</b>

**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	\$ 959,909
300-370-3701.210	<u>Water Interfund Billing</u> Administrative Charges	\$ 278,290
300-370-3701.220	<u>Wastewater Interfund Billing</u> Administrative Charges	\$ 329,550
300-370-3701.230	<u>Solid Waste Interfund Billing</u> Administrative Charges	\$ 340,629
300-370-3701.240	<u>Harbor Interfund Billing</u> Administrative Charges	\$ 338,651
300-370-3701.250	<u>Airport Terminal Interfund Billing</u> Administrative Charges	\$ 104,806
300-370-3701.260	<u>Marine Service Center Interfund Billing</u> Administrative Charges	\$ 15,348
300-370-3701.270	<u>Sawmill Cove Interfund Billing</u> Administrative Charges	\$ 32,854
300-370-3701.300	<u>Management Information Systems Interfund Billings</u> Administrative Charges	\$ 106,301
300-370-3701.310	<u>Central Garage Interfund Billings</u> Administrative Charges	\$ 108,220
300-370-3701.320	<u>Building Maintenance Interfund Billing</u> Administrative Charges	\$ 89,873
	<b>Total:</b>	<b>\$ 2,771,431</b>

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

**FY 2014 Budget**

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

<u>Account Number</u>	<u>Revenue Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
3801.000	Fines and Forfeits	\$ 125,582	\$ 139,000	\$ 114,000	\$ 115,000
3804.000	Return Check Fee (NSF)	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000
3805.000	Cash Over/ (Short)	\$ (100)	\$ -	\$ -	\$ -
3806.000	Coffee Revenue - Cent. Bldg.	\$ -	\$ -	\$ -	\$ -
3807.000	Miscellaneous	\$ 75,088	\$ 40,000	\$ -	\$ 50,000
3808.000	Salary Reimbursement	\$ 430	\$ -	\$ 1,000	\$ -
3809.000	Donations	\$ 1,703	\$ 2,000	\$ 1,000	\$ 2,000
3811.000	Property Damage	\$ 754	\$ -	\$ 11,000	\$ -
3820.000	Bad Debt Collected	\$ 793	\$ -	\$ 1,000	\$ -
<b>Total Miscellaneous:</b>		<b>\$ 205,149</b>	<b>\$ 182,000</b>	<b>\$ 129,000</b>	<b>\$ 168,000</b>

**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	\$115,000
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	\$ 50,000
300-380-3808.000	<u>Salary Reimbursements</u> Reimbursements	
300-380-3809.000	<u>Donations</u> Miscellaneous	<u>\$ 2,000</u>
	<b>Total</b>	<b>\$ 168,000</b>

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

**FY 2014 Budget**

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

<u>Account Number</u>	<u>Revenue Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
3908.000	Lawsuit Proceeds	\$ 120	\$ -	\$ -	\$ -
3950.000	Transfer In	\$ -	\$ -	\$ -	\$ -
3950.156	LEPC Interfund Billing	\$ -	\$ -	\$ -	\$ -
3950.171	SE Economic Development	\$ -	\$ -	\$ -	\$ -
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	\$ 1,043,253	\$ 1,110,000	\$ 1,101,000	\$ 1,110,000
3950.410	Revol. Fund Interfund Billing	\$ 24,015	\$ 25,000	\$ 23,000	\$ 23,000
3950.420	Guar. Fund Interfund Billing	\$ 6,727	\$ 7,000	\$ 6,000	\$ 6,000
3950.700	Capital Fund Interfund Billing	\$ -	\$ -	\$ -	\$ -
<b>Total Transfers In:</b>		<b>\$ 1,174,115</b>	<b>\$ 1,242,000</b>	<b>\$ 1,230,000</b>	<b>\$ 1,239,000</b>

**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	\$ 23,000
300-390-3950.420	<u>From Guarantee Fund</u> Interest Income	\$ 6,000
	<b>Total</b>	<b>\$ 1,239,000</b>