



City and Borough of Sitka

SPECIAL REVENUE FUND

FISCAL YEAR 2010

Operating Budget

City and Borough of Sitka
Sitka, Alaska

FY 2010 Budget

FUND: 171 - SE Alaska Economic Development Fund

Operating Budget

Revenue

<u>Account Number</u>	<u>Revenue Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Projections</u>	<u>2010 Budget</u>
3151.004	Misc. - Grant Revenue	\$ -	\$ -	\$ -	\$ -
3610.000	Interest Income	\$ 282,335	\$ 236,000	\$ 244,420	\$ 213,400
3612.000	Change in FMV - Investment	\$ 97,622	\$ -	\$ -	\$ -
3807.000	Principal	\$ -	\$ 557,007	\$ 557,007	\$ 634,752
	Total Revenues:	\$ 379,957	\$ 793,007	\$ 801,427	\$ 848,152

Expenditures

<u>Account Number</u>	<u>Expense Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Projections</u>	<u>2010 Budget</u>
	<u>Non-personnel Operation Outlays</u>				
5203.001	Electric	\$ 134	\$ -	\$ -	\$ -
5212.000	Contracted/ Purchased Services	\$ -	\$ 75,000	\$ 75,000	\$ -
5290.000	Other Expenses	\$ 913,126	\$ -	\$ -	\$ -
7200.000	Transfer to Other Funds	\$ 127,173	\$ 105,500	\$ 113,920	\$ 115,700
	Total Non-personnel Operating Outlays:	\$ 1,040,299	\$ 180,500	\$ 188,920	\$ 115,700
	Total Expenditures:	\$ 1,040,299	\$ 180,500	\$ 188,920	\$ 115,700
	INCREASE IN WORKING CAPITAL / RESERVES	\$ (660,342)	\$ 612,507	\$ 612,507	\$ 732,452