



City and Borough of Sitka

TRUST AND AGENCY FUND

FISCAL YEAR 2010

Operating Budget

City and Borough of Sitka
Sitka, Alaska

FY 2010 Budget

FUND: 400 - Permanent 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>
3610.000	Interest Income	\$ 580,184	\$ 470,730	\$ 410,267	\$ 411,500
3612.000	Change in FMV - Investment	\$ 3,269,779	\$ -	\$ (4,000,000)	\$ -
3615.000	Gain On Investment Security	\$ 1,314,997	\$ 1,171,000	\$ -	\$ 1,170,000
3620.000	Sales of Land	\$ 77,820	\$ -	\$ -	\$ -
3950.000	Transfers In From Other Funds	\$ 55,488	\$ 66,000	\$ 47,661	\$ -
	Total Revenues:	\$ 5,298,268	\$ 1,707,730	\$ (3,542,072)	\$ 1,581,500

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>				
5231.000	Credit Card Expenses	\$ 161	\$ -	\$ -	\$ -
5290.000	Other Expenses	\$ -	\$ -	\$ -	\$ -
7200.000	Transfer to Other Funds	\$ 1,372,407	\$ 1,386,668	\$ 693,334	\$ 1,275,274
	Total Non-personnel Operating Outlays:	\$ 1,372,568	\$ 1,386,668	\$ 693,334	\$ 1,275,274
	Total Expenditures:	\$ 1,372,568	\$ 1,386,668	\$ 693,334	\$ 1,275,274
	INCREASE IN WORKING CAPITAL / RESERVES	\$ 3,925,700	\$ 321,062	\$ (4,235,406)	\$ 306,226

City and Borough of Sitka
Sitka, Alaska

FY 2010 Budget

FUND: 410 - Revolving 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>
3610.000	Interest Income	\$ 51,916	\$ 42,500	\$ 38,603	\$ 38,700
3612.000	Change in FMV- Investment	\$ 21,598	\$ -	\$ -	\$ -
3807.000	Miscellaneous	\$ 36	\$ -	\$ -	\$ -
3902.000	Assessments - Principal	\$ 44,415	\$ 19,100	\$ 35,163	\$ 17,200
3850.000	Transfers In From Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 117,965	\$ 61,600	\$ 73,766	\$ 55,900

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>				
5231.000	Credit Card Expense	\$ 85	\$ 200	\$ 147	\$ 200
7200.000	Interfund Transfers - Gen. Fund	\$ 34,287	\$ 35,700	\$ 29,853	\$ 28,800
7600.000	Advances to Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Non-personnel Operating Outlays:	\$ 34,372	\$ 35,900	\$ 30,000	\$ 29,000
	Total Expenditures:	\$ 34,372	\$ 35,900	\$ 30,000	\$ 29,000
	INCREASE IN WORKING CAPITAL / RESERVES	\$ 83,593	\$ 25,700	\$ 43,766	\$ 26,900

City and Borough of Sitka
Sitka, Alaska

FY 2010 Budget

FUND: 420 - Guarantee 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>
3610.000	Interest Income	\$ 11,647	\$ 12,200	\$ 9,666	\$ 9,200
3612.000	Change in FMV - Investment	\$ 7,619	\$ -	\$ -	\$ -
3906.000	Advance from Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 19,266	\$ 12,200	\$ 9,666	\$ 9,200

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>				
7200.000	Transfer to Other Funds - Gen Fund	\$ 11,647	\$ 12,200	\$ 9,666	\$ 9,200
	Total Non-personnel Operating Outlays:	\$ 11,647	\$ 12,200	\$ 9,666	\$ 9,200
	Total Expenditures:	\$ 11,647	\$ 12,200	\$ 9,666	\$ 9,200
	INCREASE IN WORKING CAPITAL / RESERVES	\$ 7,619	\$ -	\$ -	\$ -

City and Borough of Sitka
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FY 2010 Budget

FUND: 440 - Rowe Trust Fund

Operating Budget

		<u>Revenue</u>			
<u>Account Number</u>	<u>Revenue Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Projections</u>	<u>2010 Budget</u>
3610.000	Interest Income	\$ 7,560	\$ 7,900	\$ 5,889	\$ 5,950
3612.000	Change in FMV - Investment	\$ 4,873	\$ -	\$ -	\$ -
3809.000	Donations	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 12,433	\$ 7,900	\$ 5,889	\$ 5,950
		<u>Expenditures</u>			
<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>				
5206.000	Supplies	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equipment	\$ 1,983	\$ -	\$ -	\$ -
5240.000	Books	\$ 3,127	\$ 6,000	\$ 2,877	\$ 4,000
5290.000	Other Expenses	\$ -	\$ -	\$ -	\$ -
	Total Non-personnel Operating Outlays:	\$ 3,127	\$ 6,000	\$ 2,877	\$ 4,000
	Total Expenditures:	\$ 3,127	\$ 6,000	\$ 2,877	\$ 4,000
	 INCREASE IN WORKING CAPITAL / RESERVES	 \$ 9,306	 \$ 1,900	 \$ 3,012	 \$ 1,950

City and Borough of Sitka
Sitka, Alaska

FY 2010 Budget

FUND: 500 - Library Endowment Fund

Operating Budget

		<u>Revenue</u>			
<u>Account Number</u>	<u>Revenue Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Projections</u>	<u>2010 Budget</u>
3610.000	Interest Income	\$ 6,993	\$ 7,300	\$ 5,562	\$ 5,600
3612.000	Change in FMV - Investment	\$ 4,491	\$ -	\$ -	\$ -
3809.000	Donations	\$ 2,125	\$ -	\$ 2,475	\$ -
	Total Revenues:	\$ 13,609	\$ 7,300	\$ 8,037	\$ 5,600
		<u>Expenditures</u>			
<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>				
5223.000	Tools & Small Equipment	\$ -	\$ -	\$ -	\$ -
5240.000	Books	\$ 2,275	\$ 5,000	\$ 3,473	\$ 4,000
5290.000	Other Expenses	\$ -	\$ -	\$ -	\$ -
	Total Non-personnel Operating Outlays:	\$ 2,275	\$ 5,000	\$ 3,473	\$ 4,000
	Total Expenditures:	\$ 2,275	\$ 5,000	\$ 3,473	\$ 4,000
	INCREASE IN WORKING CAPITAL / RESERVES	\$ 11,334	\$ 2,300	\$ 4,564	\$ 1,600