



**City and Borough of Sitka**

**SPECIAL REVENUE FUND**

**FISCAL YEAR 2011**

**Operating Budget**

City and Borough of Sitka  
Sitka, Alaska

FY 2011 Budget

**FUND: 171 - SE Alaska Economic Development Fund**

Operating Budget

Revenue

<u>Account Number</u>	<u>Revenue Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Projections</u>	<u>2011 Budget</u>
3151.004	Misc. - Grant Revenue	\$ -	\$ -	\$ -	\$ -
3610.000	Interest Income	\$ 240,840	\$ 213,400	\$ 185,090	\$ 185,000
3612.000	Change in FMV - Investment	\$ -	\$ -	\$ -	\$ -
3807.000	Principal	\$ -	\$ 634,752	\$ 589,525	\$ 526,682
	<b>Total Revenues:</b>	<b>\$ 240,840</b>	<b>\$ 848,152</b>	<b>\$ 774,615</b>	<b>\$ 711,682</b>

Expenditures

<u>Account Number</u>	<u>Expense Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Projections</u>	<u>2011 Budget</u>
	<b><u>Non-personnel Operation Outlays</u></b>				
5203.001	Electric	\$ -	\$ -	\$ -	\$ -
5212.000	Contracted/ Purchased Services	\$ -	\$ -	\$ -	\$ -
5290.000	Other Expenses	\$ 52,170	\$ -	\$ -	\$ -
7200.000	Transfer to Other Funds	\$ 190,643	\$ 115,700	\$ 161,628	\$ 150,000
	<b>Total Non-personnel Operating Outlays:</b>	<b>\$ 242,812</b>	<b>\$ 115,700</b>	<b>\$ 161,628</b>	<b>\$ 150,000</b>
	<b>Total Expenditures:</b>	<b>\$ 242,812</b>	<b>\$ 115,700</b>	<b>\$ 161,628</b>	<b>\$ 150,000</b>
	<b>INCREASE IN WORKING CAPITAL / RESERVES</b>	<b>\$ (1,972)</b>	<b>\$ 732,452</b>	<b>\$ 612,987</b>	<b>\$ 561,682</b>