



City and Borough of Sitka

TRUST AND AGENCY FUND

FISCAL YEAR 2011

Operating Budget

City and Borough of Sitka
Sitka, Alaska

FY 2011 Budget

FUND: 400 - Permanent 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>
3610.000	Interest Income	\$ 397,284	\$ 411,500	\$ 351,580	\$ 351,000
3612.000	Change in FMV - Investment	\$ -	\$ -	\$ 2,376,104	\$ -
3615.000	Gain On Investment Security	\$ 136,754	\$ 1,170,000	\$ 56,499	\$ 1,230,000
3620.000	Sales of Land	\$ -	\$ -	\$ -	\$ -
3950.000	Transfers In From Other Funds	\$ 47,661	\$ -	\$ -	\$ -
	Total Revenues:	\$ 581,699	\$ 1,581,500	\$ 2,784,183	\$ 1,581,000

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>
	<u>Non-personnel Operation Outlays</u>				
5231.000	Credit Card Expenses	\$ -	\$ -	\$ -	\$ -
5290.000	Other Expenses	\$ -	\$ -	\$ 40	\$ -
7200.000	Transfer to Other Funds	\$ 693,334	\$ 1,275,274	\$ 1,275,274	\$ 1,113,944
	Total Non-personnel Operating Outlays:	\$ 693,334	\$ 1,275,274	\$ 1,275,314	\$ 1,113,944
	Total Expenditures:	\$ 693,334	\$ 1,275,274	\$ 1,275,314	\$ 1,113,944
	INCREASE IN WORKING CAPITAL / RESERVES	\$ (111,635)	\$ 306,226	\$ 1,508,869	\$ 467,056

City and Borough of Sitka
Sitka, Alaska

FY 2011 Budget

FUND: 410 - Revolving 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>
3610.000	Interest Income	\$ 39,706	\$ 38,700	\$ 34,109	\$ 34,100
3612.000	Change in FMV- Investment	\$ -	\$ -	\$ -	\$ -
3807.000	Miscellaneous	\$ 40	\$ -	\$ -	\$ -
3902.000	Assessments - Principal	\$ 47,042	\$ 17,200	\$ 16,051	\$ 16,000
3850.000	Transfers In From Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 86,788	\$ 55,900	\$ 50,160	\$ 50,100

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>
	<u>Non-personnel Operation Outlays</u>				
5231.000	Credit Card Expense	\$ 192	\$ 200	\$ -	\$ 200
7200.000	Interfund Transfers - Gen. Fund	\$ 27,880	\$ 28,800	\$ 28,806	\$ 28,500
7600.000	Advances to Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Non-personnel Operating Outlays:	\$ 28,072	\$ 29,000	\$ 28,806	\$ 28,700
	Total Expenditures:	\$ 28,072	\$ 29,000	\$ 28,806	\$ 28,700
	INCREASE IN WORKING CAPITAL / RESERVES	\$ 58,716	\$ 26,900	\$ 21,354	\$ 21,400

City and Borough of Sitka
Sitka, Alaska

FY 2011 Budget

FUND: 420 - Guarantee 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>
3610.000	Interest Income	\$ 8,799	\$ 9,200	\$ 8,694	\$ 8,700
3612.000	Change in FMV - Investment	\$ -	\$ -	\$ -	\$ -
3906.000	Advance from Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 8,799	\$ 9,200	\$ 8,694	\$ 8,700

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>
	<u>Non-personnel Operation Outlays</u>				
7200.000	Transfer to Other Funds - Gen Fund	\$ 8,799	\$ 9,200	\$ 8,694	\$ 8,700
	Total Non-personnel Operating Outlays:	\$ 8,799	\$ 9,200	\$ 8,694	\$ 8,700
	Total Expenditures:	\$ 8,799	\$ 9,200	\$ 8,694	\$ 8,700
	INCREASE IN WORKING CAPITAL / RESERVES	\$ -	\$ -	\$ -	\$ -

City and Borough of Sitka
Sitka, Alaska

FY 2011 Budget

FUND: 440 - Rowe Trust Fund

Operating Budget

		<u>Revenue</u>			
<u>Account Number</u>	<u>Revenue Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Projections</u>	<u>2011 Budget</u>
3610.000	Interest Income	\$ 5,755	\$ 5,950	\$ 5,821	\$ 5,820
3612.000	Change in FMV - Investment	\$ -	\$ -	\$ -	\$ -
3809.000	Donations	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 5,755	\$ 5,950	\$ 5,821	\$ 5,820

		<u>Expenditures</u>			
<u>Account Number</u>	<u>Expense Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Projections</u>	<u>2011 Budget</u>
	<u>Non-personnel Operation Outlays</u>				
5206.000	Supplies	\$ 2,873	\$ -	\$ 1,628	\$ 1,600
5223.000	Tools & Small Equipment	\$ -	\$ -	\$ -	\$ -
5240.000	Books	\$ 78	\$ 4,000	\$ 800	\$ 4,000
5290.000	Other Expenses	\$ -	\$ -	\$ -	\$ -
	Total Non-personnel Operating Outlays:	\$ 78	\$ 4,000	\$ 2,428	\$ 5,600
	Total Expenditures:	\$ 78	\$ 4,000	\$ 2,428	\$ 5,600
	INCREASE IN WORKING CAPITAL / RESERVES	\$ 5,676	\$ 1,950	\$ 3,393	\$ 220

City and Borough of Sitka
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FY 2011 Budget

FUND: 500 - Library Endowment Fund

Operating Budget

<u>Account Number</u>	<u>Revenue Description</u>	<u>Revenue</u>			
		<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Projections</u>	<u>2011 Budget</u>
3610.000	Interest Income	\$ 5,456	\$ 5,600	\$ 5,634	\$ 5,600
3612.000	Change in FMV - Investment	\$ -	\$ -	\$ -	\$ -
3809.000	Donations	\$ 2,606	\$ -	\$ 4,307	\$ -
	Total Revenues:	\$ 8,062	\$ 5,600	\$ 9,941	\$ 5,600

<u>Account Number</u>	<u>Expense Description</u>	<u>Expenditures</u>			
		<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Projections</u>	<u>2011 Budget</u>
	<u>Non-personnel Operation Outlays</u>				
5223.000	Tools & Small Equipment	\$ -	\$ -	\$ 650	\$ -
5240.000	Books	\$ 3,473	\$ 4,000	\$ 1,070	\$ 4,000
5290.000	Other Expenses	\$ -	\$ -	\$ -	\$ -
	Total Non-personnel Operating Outlays:	\$ 3,473	\$ 4,000	\$ 1,720	\$ 4,000
	Total Expenditures:	\$ 3,473	\$ 4,000	\$ 1,720	\$ 4,000

	INCREASE IN WORKING CAPITAL / RESERVES	\$ 4,589	\$ 1,600	\$ 8,221	\$ 1,600
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