



**City and Borough of Sitka**

**SPECIAL REVENUE FUND**

**FISCAL YEAR 2013**

**Operating Budget**

City and Borough of Sitka  
Sitka, Alaska

FY 2013 Budget

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

Operating Budget

Revenue

<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3151.004	Misc. - Grant Revenue	\$ -	\$ -	\$ -	\$ -
3610.000	Interest Income	\$ 173,374	\$ 170,494	\$ 182,000	\$ 175,000
3612.000	Change in FMV - Investment	\$ (72,582)	\$ -	\$ -	\$ -
3807.000	Principal Repayment	\$ -	\$ 382,712	\$ 393,000	\$ 268,000
	<b>Total Revenues:</b>	<b>\$ 100,792</b>	<b>\$ 553,206</b>	<b>\$ 575,000</b>	<b>\$ 443,000</b>

Expenditures

<u>Account Number</u>	<u>Expense Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
	<b><u>Non-personnel Operation Outlays</u></b>				
5203.001	Electric	\$ -	\$ -	\$ -	\$ -
5212.000	Contracted/ Purchased Services	\$ -	\$ -	\$ -	\$ -
5290.000	Other Expenses	\$ 1,050,000	\$ -	\$ -	\$ -
7200.000	Transfer to Other Funds	\$ 463,328	\$ 144,800	\$ 144,800	\$ 138,000
	<b>Total Non-personnel Operating Outlays:</b>	<b>\$ 1,513,328</b>	<b>\$ 144,800</b>	<b>\$ 144,800</b>	<b>\$ 138,000</b>
	<b>Total Expenditures:</b>	<b>\$ 1,513,328</b>	<b>\$ 144,800</b>	<b>\$ 144,800</b>	<b>\$ 138,000</b>
	<b>INCREASE IN WORKING CAPITAL / RESERVES</b>	<b>\$ (1,412,536)</b>	<b>\$ 408,406</b>	<b>\$ 430,200</b>	<b>\$ 305,000</b>

City and Borough of Sitka  
Sitka, Alaska

FY 2013 Budget

FUND: 410 - Revolving Fund

Operating Budget

Revenue

<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3610.000	Interest Income	\$ 33,980	\$ 31,900	\$ 32,000	\$ 31,000
3612.000	Change in FMV- Investment	\$ (1,397)	\$ -	\$ -	\$ -
3807.000	Miscellaneous	\$ 296	\$ -	\$ -	\$ -
3902.000	Assessments - Principal	\$ 20,887	\$ 13,200	\$ 13,000	\$ 13,000
3850.000	Transfers In From Other Funds	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenues:</b>	<b>\$ 53,766</b>	<b>\$ 45,100</b>	<b>\$ 45,000</b>	<b>\$ 44,000</b>

Expenditures

<u>Account Number</u>	<u>Expense Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
	<b><u>Non-personnel Operation Outlays</u></b>				
5231.000	Credit Card Expense	\$ 139	\$ 200	\$ 200	\$ 200
7200.000	Interfund Transfers - Gen. Fund	\$ 26,425	\$ 27,400	\$ 31,000	\$ 31,000
7600.000	Advances to Other Funds	\$ -	\$ -	\$ -	\$ -
	<b>Total Non-personnel Operating Outlays:</b>	<b>\$ 26,564</b>	<b>\$ 27,600</b>	<b>\$ 31,200</b>	<b>\$ 31,200</b>
	<b>Total Expenditures:</b>	<b>\$ 26,564</b>	<b>\$ 27,600</b>	<b>\$ 31,200</b>	<b>\$ 31,200</b>
	<b>INCREASE IN WORKING CAPITAL / RESERVES</b>	<b>\$ 27,202</b>	<b>\$ 17,500</b>	<b>\$ 13,800</b>	<b>\$ 12,800</b>

City and Borough of Sitka  
Sitka, Alaska

FY 2013 Budget

FUND: 420 - Guarantee Fund

Operating Budget

		<u>Revenue</u>			
<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3610.000	Interest Income	\$ 7,588	\$ 7,800	\$ 8,000	\$ 7,000
3612.000	Change in FMV - Investment	\$ -	\$ -	\$ -	\$ -
3906.000	Advance from Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 7,588	\$ 7,800	\$ 8,000	\$ 7,000

		<u>Expenditures</u>			
<u>Account Number</u>	<u>Expense Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
	<u>Non-personnel Operation Outlays</u>				
7200.000	Transfer to Other Funds - Gen Fund	\$ 7,588	\$ 7,800	\$ 7,800	\$ 7,000
	Total Non-personnel Operating Outlays:	\$ 7,588	\$ 7,800	\$ 7,800	\$ 7,000
	Total Expenditures:	\$ 7,588	\$ 7,800	\$ 7,800	\$ 7,000
	INCREASE IN WORKING CAPITAL / RESERVES	\$ -	\$ -	\$ 200	\$ -

City and Borough of Sitka  
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FY 2013 Budget

FUND: 440 - Rowe Trust Fund

Operating Budget

		<u>Revenue</u>			
<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3610.000	Interest Income	\$ 5,125	\$ 5,320	\$ 5,100	\$ 4,900
3612.000	Change in FMV - Investment	\$ (364)	\$ -	\$ -	\$ -
3809.000	Donations	\$ 395	\$ -	\$ -	\$ -
	Total Revenues:	\$ 5,156	\$ 5,320	\$ 5,100	\$ 4,900

		<u>Expenditures</u>			
<u>Account Number</u>	<u>Expense Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
	<u>Non-personnel Operation Outlays</u>				
5206.000	Supplies	\$ 4,168	\$ 2,600	\$ 2,500	\$ 2,400
5223.000	Tools & Small Equipment	\$ 472	\$ -	\$ -	\$ -
5240.000	Books	\$ 186	\$ 2,600	\$ 2,500	\$ 2,400
5290.000	Other Expenses	\$ -	\$ -	\$ -	\$ -
	Total Non-personnel Operating Outlays:	\$ 4,825	\$ 5,200	\$ 5,000	\$ 4,800
	Total Expenditures:	\$ 4,825	\$ 5,200	\$ 5,000	\$ 4,800
	 INCREASE IN WORKING CAPITAL / RESERVES	 \$ 331	 \$ 120	 \$ 100	 \$ 100

City and Borough of Sitka  
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FY 2013 Budget

FUND: 500 - Library Endowment Fund

Operating Budget

		<u>Revenue</u>			
<u>Account Number</u>	<u>Revenue Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
3610.000	Interest Income	\$ 5,132	\$ 5,400	\$ 5,200	\$ 5,000
3612.000	Change in FMV - Investment	\$ (185)	\$ -	\$ -	\$ -
3809.000	Donations	<u>\$ 3,440</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Revenues:	\$ 8,387	\$ 5,400	\$ 5,200	\$ 5,000

		<u>Expenditures</u>			
<u>Account Number</u>	<u>Expense Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
	<u>Non-personnel Operation Outlays</u>				
5223.000	Tools & Small Equipment	\$ -	\$ -	\$ -	\$ -
5240.000	Books	\$ 2,427	\$ 4,000	\$ 4,000	\$ 4,000
5290.000	Other Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Non-personnel Operating Outlays:	<u>\$ 2,427</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
	Total Expenditures:	<u>\$ 2,427</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
	INCREASE IN WORKING CAPITAL / RESERVES	\$ 5,960	\$ 1,400	\$ 1,200	\$ 1,000