

City and Borough of Sitka
Sitka, Alaska

FY 2014 Budget

FUND: 400 - Permanent Fund

Operating Budget

Revenue

<u>Account Number</u>	<u>Revenue Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
3610.000	Interest Income	\$ 314,000	\$ 365,000	\$ 282,229	\$ 300,000
3612.000	Change in FMV - Investment	\$ 3,946	\$ -	\$ -	\$ -
3615.000	Gain On Investment Security	\$ 89,288	\$ 77,000	\$ 139,983	\$ -
3620.000	Sales of Land	\$ 44,888	\$ -	\$ 10,788	\$ -
3950.000	Transfers In From Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 452,123	\$ 442,000	\$ 433,000	\$ 300,000

Expenditures

<u>Account Number</u>	<u>Expense Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
	<u>Non-personnel Operation Outlays</u>				
5231.000	Credit Card Expenses	\$ -	\$ -	\$ -	\$ -
5290.000	Other Expenses	\$ 110	\$ -	\$ -	\$ -
7200.000	Transfer to Other Funds	\$ 1,043,253	\$ 1,110,000	\$ 1,101,525	\$ 1,110,000
	Total Non-personnel Operating Outlays:	\$ 1,043,363	\$ 1,110,000	\$ 1,101,525	\$ 1,110,000
	Total Expenditures:	\$ 1,043,363	\$ 1,110,000	\$ 1,101,525	\$ 1,110,000
	INCREASE IN WORKING CAPITAL / RESERVES	\$ (591,241)	\$ (668,000)	\$ (668,525)	\$ (810,000)

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