

City and Borough of Sitka
Sitka, Alaska

FY 2014 Budget

FUND: 410 - Revolving 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	\$ 30,156	\$ 31,000	\$ 31,076	\$ 23,000
3612.000	Change in FMV- Investment	\$ 19,590	\$ -	\$ -	\$ -
3807.000	Miscellaneous	\$ 296	\$ -	\$ 5,379	\$ -
3902.000	Assessments - Principal	\$ 14,278	\$ 13,000	\$ 22,292	\$ -
3850.000	Transfers In From Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 64,321	\$ 44,000	\$ 58,747	\$ 23,000

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 Expense	\$ 71	\$ 200	\$ 246	\$ -
7200.000	Interfund Transfers - Gen. Fund	\$ 24,015	\$ 31,000	\$ 21,933	\$ 23,000
7600.000	Advances to Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Non-personnel Operating Outlays:	\$ 24,086	\$ 31,200	\$ 22,179	\$ 23,000
	Total Expenditures:	\$ 24,086	\$ 31,200	\$ 22,179	\$ 23,000
	INCREASE IN WORKING CAPITAL / RESERVES	\$ 40,235	\$ 12,800	\$ 36,568	\$ -

City and Borough of Sitka
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FY 2014 Budget

FUND: 420 - Guarantee Fund

Operating Budget

		<u>Revenue</u>			
<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	\$ 6,727	\$ 7,000	\$ 5,894	\$ 6,000
3612.000	Change in FMV - Investment	\$ 5,109	\$ -	\$ -	\$ -
3906.000	Advance from Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 11,836	\$ 7,000	\$ 5,894	\$ 6,000

		<u>Expenditures</u>			
<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>				
7200.000	Transfer to Other Funds - Gen Fund	\$ 6,727	\$ 7,000	\$ 5,894	\$ 6,000
	Total Non-personnel Operating Outlays:	\$ 6,727	\$ 7,000	\$ 5,894	\$ 6,000
	Total Expenditures:	\$ 6,727	\$ 7,000	\$ 5,894	\$ 6,000
	 INCREASE IN WORKING CAPITAL / RESERVES	 \$ 5,109	 \$ -	 \$ -	 \$ -

City and Borough of Sitka
FY 2014 Budget

Minor Special Revenue Funds
And
Trust and Agency Funds

Cash inflows and authorized outlays are budgeted for minor special revenue funds and trust and agency funds in summary form only, without detail.

Expenditures from these funds is restricted by Federal and State law, regulations, or endowment or trust restrictions.

City and Borough of Sitka
FY2014 Budget

Minor Special Revenue Funds
and
Trust and Agency Funds

Fund Number <u>Number</u>	Fund <u>Title</u>	2014 Budgeted <u>Inflows</u>	2014 Budgeted <u>Outlays</u>	Surplus/ Shortfall Revenue Over <u>Outlays</u>
150	Southeast Alaska Communities Against Drugs Fund	28,000	28,000	-
151	City/Borough Forfeiture Fund	2,000	-	2,000
152	Narco Task Force Grant	235,000	235,000	-
153	State Forfeiture Fund	4,000	-	4,000
159	Homeland Security Grant	15,000	15,000	-
165	Library Building Fund	1,000	1,000	-
171	Southeast Alaska Economic Development Fund	180,000	90,000	90,000
173	SCIP Contingency Fund	22,000	22,000	-
190	Tobacco Excise Tax Fund	472,500	472,500	-
192	Fisheries Enhancement Fund	35,000	35,000	-
194	Commercial Passenger Vessel Excise Tax Fund	135,000	180,000	(45,000)
430	Cemetary Fund	4,000	3,000	1,000
440	Rowe Trust Fund	8,000	3,000	5,000
500	Library Endowment Fund	18,000	1,000	17,000
651	Seasonal Sales Tax/School Bond Debt Service Fund	<u>2,725,600</u>	<u>2,450,100</u>	<u>275,500</u>
	Totals:	<u>3,885,100</u>	<u>3,535,600</u>	<u>349,500</u>