



City and Borough of Sitka

SPECIAL REVENUE FUND

FISCAL YEAR 2012

Operating Budget

City and Borough of Sitka
Sitka, Alaska

FY 2012 Budget

FUND: 171 - SE Alaska Economic Development Fund

Operating Budget

Revenue

<u>Account Number</u>	<u>Revenue Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projections</u>	<u>2012 Budget</u>
3151.004	Misc. - Grant Revenue	\$ -	\$ -	\$ -	\$ -
3610.000	Interest Income	\$ 217,356	\$ 185,000	\$ 172,779	\$ 170,494
3612.000	Change in FMV - Investment	\$ -	\$ -	\$ -	\$ -
3807.000	Principal	\$ -	\$ 526,682	\$ 488,589	\$ 382,712
	Total Revenues:	\$ 217,356	\$ 711,682	\$ 661,368	\$ 553,206

Expenditures

<u>Account Number</u>	<u>Expense Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projections</u>	<u>2012 Budget</u>
	<u>Non-personnel Operation Outlays</u>				
5203.001	Electric	\$ -	\$ -	\$ -	\$ -
5212.000	Contracted/ Purchased Services	\$ -	\$ -	\$ -	\$ -
5290.000	Other Expenses	\$ -	\$ -	\$ -	\$ -
7200.000	Transfer to Other Funds	\$ 280,157	\$ 150,000	\$ 131,418	\$ 144,800
	Total Non-personnel Operating Outlays:	\$ 280,157	\$ 150,000	\$ 131,418	\$ 144,800
	Total Expenditures:	\$ 280,157	\$ 150,000	\$ 131,418	\$ 144,800
	INCREASE IN WORKING CAPITAL / RESERVES	\$ (62,801)	\$ 561,682	\$ 529,950	\$ 408,406

City and Borough of Sitka
Sitka, Alaska

FY 2012 Budget

FUND: 410 - Revolving Fund

Operating Budget

Revenue

<u>Account Number</u>	<u>Revenue Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projections</u>	<u>2012 Budget</u>
3610.000	Interest Income	\$ 38,229	\$ 34,100	\$ 34,644	\$ 31,900
3612.000	Change in FMV- Investment	\$ -	\$ -	\$ -	\$ -
3807.000	Miscellaneous	\$ 256	\$ -	\$ -	\$ -
3902.000	Assessments - Principal	\$ 29,276	\$ 16,000	\$ 16,414	\$ 13,200
3850.000	Transfers In From Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 67,761	\$ 50,100	\$ 51,058	\$ 45,100

Expenditures

<u>Account Number</u>	<u>Expense Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projections</u>	<u>2012 Budget</u>
	<u>Non-personnel Operation Outlays</u>				
5231.000	Credit Card Expense	\$ 96	\$ 200	\$ -	\$ 200
7200.000	Interfund Transfers - Gen. Fund	\$ 28,271	\$ 28,500	\$ 27,376	\$ 27,400
7600.000	Advances to Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Non-personnel Operating Outlays:	\$ 28,366	\$ 28,700	\$ 27,376	\$ 27,600
	Total Expenditures:	\$ 28,366	\$ 28,700	\$ 27,376	\$ 27,600
	INCREASE IN WORKING CAPITAL / RESERVES	\$ 39,394	\$ 21,400	\$ 23,682	\$ 17,500

City and Borough of Sitka
Sitka, Alaska

FY 2012 Budget

FUND: 420 - Guarantee Fund

Operating Budget

		<u>Revenue</u>			
<u>Account Number</u>	<u>Revenue Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projections</u>	<u>2012 Budget</u>
3610.000	Interest Income	\$ 8,504	\$ 8,700	\$ 7,894	\$ 7,800
3612.000	Change in FMV - Investment	\$ -	\$ -	\$ -	\$ -
3906.000	Advance from Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 8,504	\$ 8,700	\$ 7,894	\$ 7,800
		<u>Expenditures</u>			
<u>Account Number</u>	<u>Expense Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projections</u>	<u>2012 Budget</u>
	<u>Non-personnel Operation Outlays</u>				
7200.000	Transfer to Other Funds - Gen Fund	\$ 8,504	\$ 8,700	\$ 7,894	\$ 7,800
	Total Non-personnel Operating Outlays:	\$ 8,504	\$ 8,700	\$ 7,894	\$ 7,800
	Total Expenditures:	\$ 8,504	\$ 8,700	\$ 7,894	\$ 7,800
	INCREASE IN WORKING CAPITAL / RESERVES	\$ -	\$ -	\$ -	\$ -

City and Borough of Sitka
Sitka, Alaska

FY 2012 Budget

FUND: 440 - Rowe Trust Fund

Operating Budget

		<u>Revenue</u>			
<u>Account Number</u>	<u>Revenue Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projections</u>	<u>2012 Budget</u>
3610.000	Interest Income	\$ 5,635	\$ 5,820	\$ 5,179	\$ 5,320
3612.000	Change in FMV - Investment	\$ -	\$ -	\$ -	\$ -
3809.000	Donations	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 5,635	\$ 5,820	\$ 5,179	\$ 5,320
		<u>Expenditures</u>			
<u>Account Number</u>	<u>Expense Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projections</u>	<u>2012 Budget</u>
	<u>Non-personnel Operation Outlays</u>				
5206.000	Supplies	\$ 2,133	\$ 1,600	\$ 2,676	\$ 2,600
5223.000	Tools & Small Equipment	\$ -	\$ -	\$ -	\$ -
5240.000	Books	\$ 401	\$ 4,000	\$ 2,185	\$ 2,600
5290.000	Other Expenses	\$ -	\$ -	\$ -	\$ -
	Total Non-personnel Operating Outlays:	\$ 2,535	\$ 5,600	\$ 4,861	\$ 5,200
	Total Expenditures:	\$ 2,535	\$ 5,600	\$ 4,861	\$ 5,200
	INCREASE IN WORKING CAPITAL / RESERVES	\$ 3,100	\$ 220	\$ 318	\$ 120

City and Borough of Sitka
Sitka, Alaska

FY 2012 Budget

FUND: 500 - Library Endowment Fund

Operating Budget

		<u>Revenue</u>			
<u>Account Number</u>	<u>Revenue Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projections</u>	<u>2012 Budget</u>
3610.000	Interest Income	\$ 5,496	\$ 5,600	\$ 5,167	\$ 5,400
3612.000	Change in FMV - Investment	\$ -	\$ -	\$ -	\$ -
3809.000	Donations	<u>\$ 4,607</u>	<u>\$ -</u>	<u>\$ 3,440</u>	<u>\$ -</u>
	Total Revenues:	<u>\$ 10,103</u>	<u>\$ 5,600</u>	<u>\$ 8,607</u>	<u>\$ 5,400</u>
		 <u>Expenditures</u>			
<u>Account Number</u>	<u>Expense Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projections</u>	<u>2012 Budget</u>
	<u>Non-personnel Operation Outlays</u>				
5223.000	Tools & Small Equipment	\$ 650	\$ -	\$ -	\$ -
5240.000	Books	\$ 294	\$ 4,000	\$ 3,444	\$ 4,000
5290.000	Other Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Non-personnel Operating Outlays:	<u>\$ 944</u>	<u>\$ 4,000</u>	<u>\$ 3,444</u>	<u>\$ 4,000</u>
	Total Expenditures:	<u>\$ 944</u>	<u>\$ 4,000</u>	<u>\$ 3,444</u>	<u>\$ 4,000</u>
	INCREASE IN WORKING CAPITAL / RESERVES	<u>\$ 9,159</u>	<u>\$ 1,600</u>	<u>\$ 5,163</u>	<u>\$ 1,400</u>