

**FY 2002-2003 Budget
Fairbanks North Star Borough**

**Combining Summary of Operating Funds
by Revenue Source, Expenditure Category and
increase/(decrease) to Fund Balance**

REVENUE SOURCES/ EXPENDITURE CATEGORY	AREAWIDE GENERAL FUND	ENTERPRISE FUNDS				SOLID WASTE DISPOSAL	VEHICLE / EQUIP FLEET	CAPITAL PROJECTS
		COMMUNITY ACTIVITY CTR	LAND	TRANSIT				
RESOURCES/REVENUES								
Revenues:								
Local Revenue	65,697,150	10,060	722,170	1,068,960	4,507,870	766,610		
State Revenue	10,941,130							
Federal Revenue	248,400							
Other								
Total Revenues	76,886,680	10,060	722,170	1,068,960	4,507,870	766,610		
Operating Transfers In: Residual Equity Transfer	551,140	833,560		2,357,070				3,307,480
TOTAL AVAILABLE RESOURCES/REVENUES	77,437,820	843,620	722,170	3,426,030	4,507,870	766,610		3,307,480
REQUIREMENTS/EXPENDITURES								
Expenditures:								
Personnel Services	18,539,920	29,110	626,300	2,216,080	1,078,710			
Commodities	1,189,750	140	9,890	365,230	178,150			
Contractual Services	5,938,030	488,670	181,980	279,140	3,294,390	405,760	14,400	
Grants Local Match & Indirect Costs	12,100			2,710				
Capital Outlay	573,010		2,100	3,750	5,000	390,010	3,293,080	
Interfund Charges	38,850	325,700	271,290	559,120	492,890	16,470		
Education								
Debt Service								
Other Expenditures								
Total Expenditures	26,291,660	843,620	1,091,560	3,426,030	5,049,140	812,240	3,307,480	
Operating Transfers Out: Residual Equity Transfer	52,026,900	158,000	1,045,620		440,000	39,000		
TOTAL REQUIREMENTS/EXPENDITURES	78,318,560	1,001,620	2,137,180	3,426,030	5,489,140	851,240		3,307,480
INCREASE/(DECREASE) TO FUND BALANCE	(880,740)	(158,000)	(1,415,010)		(981,270)	(84,630)		

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REVENUE SOURCES/ EXPENDITURE CATEGORY	NON - AREAWIDE	SPECIAL REVENUE FUNDS SOLID WASTE COLLECTION	CHILD CARE & HSS	ENHANCED 911	DEBT SERVICE FUND	EDUCATION	TOTALS
RESOURCES/REVENUES							
Revenues:							
Local Revenue	1,748,940	3,467,840		443,630			78,433,230
State Revenue	11,390	19,740	3,356,070				14,328,330
Federal Revenue							248,400
Other Revenue							
Total Revenues	1,760,330	3,487,580	3,356,070	443,630			93,009,960
Operating Transfers In:			253,930		13,116,060	33,545,700	53,964,940
TOTAL AVAILABLE RESOURCES/REVENUES	1,760,330	3,487,580	3,610,000	443,630	13,116,060	33,545,700	146,974,900
REQUIREMENTS/EXPENDITURES							
Expenditures:							
Personnel Services	74,860	139,580	554,910	12,600			23,272,070
Commodities	36,540	4,500	13,750	90			1,798,040
Contractual Services	1,092,590	3,632,580	2,837,390	305,270			18,470,200
Grants Local Match & Indirect Costs	45,000		203,950				263,760
Capital Outlay	22,000				10,000		4,298,950
Interfund Charges	221,450	102,780			9,980		2,038,530
Education						33,545,700	33,545,700
Debt Service					13,131,490		13,131,490
Other Expenditures							
Total Expenditures	1,492,440	3,879,440	3,610,000	337,940	13,131,490	33,545,700	96,818,740
Operating Transfers Out:	255,420						53,806,940
Residual Equity Transfer							158,000
TOTAL REQUIREMENTS/EXPENDITURES	1,747,860	3,879,440	3,610,000	337,940	13,131,490	33,545,700	150,783,680
INCREASE/(DECREASE) TO FUND BALANCE	12,470	(391,860)		105,690	(15,430)		(3,808,780)