

Revenue Detail - Descriptions and Assumptions

FEDERAL REVENUE

Federal Payment In Lieu of Taxes - Local governments receive money through the Bureau of Land Management to partially offset the cost of services provided to tax exempt federal lands within local government boundaries. Payments are allocated under a formula based on acreage, population, and other revenue producing programs, such as existing timber, grazing, and mineral lease payments. In addition to the reduction of acreage, the federal government continues to not fully fund entitlements and cut allocations. FY 2004 revenue is based on FY 2002 actuals.

NET REVENUES

Operating Transfers - When the General Fund makes a contribution to another fund; it becomes revenue in the receiving fund.

**FY 2003-2004 Budget
Fairbanks North Star Borough**

Revenue Detail

REVENUE SOURCE	2000/01 Actual	2001/02 Actual	2002/03 Approved	2002/03 Revised	2003/04 Recommended	2003/04 Approved
FEDERAL REVENUE						
Federal Payment in Lieu of Taxes	259,480	1,007,091	248,400	248,400	515,400	515,400
SUBTOTAL:	259,480	1,007,091	248,400	248,400	515,400	515,400
TOTAL REVENUES:	141,270,329	145,181,591	150,901,840	154,674,173	155,636,980	156,526,840
LESS: OPERATING TRANSFERS						
Gen. Fund to Debt Service	11,624,390	12,790,980	12,860,640	12,860,640	14,648,130	14,648,130
Gen. Fund to Transportation	1,654,100	2,215,820	2,357,070	2,357,070	2,862,370	2,536,590
Gen. Fund to Child Care / HSS	41	-	25,080	25,080	55,480	55,480
Gen. Fund to Special Rev.-HSS Grants	211,167	224,575	228,850	228,850	50,000	162,060
Gen. Fund to Education	32,045,700	32,555,700	33,545,700	33,545,700	34,545,700	34,545,700
Gen. Fund to Multi-Year Projects Projects	259,023	549,561	676,000	1,576,000	508,550	733,550
Gen. Fund to Facilites Major Maint. Res.	2,397,500	1,500,000	1,500,000	2,400,000	500,000	200,000
Gen. Fund to Community Center	788,420	784,510	833,560	833,560	849,870	849,870
Gen. Fund to Special Revenue Funds	73,389	833,506	-	-	-	-
Gen. Fund to Land Projects	15,000	-	-	-	-	-
Hotel - Motel Tax Fund to General Fund	-	-	-	-	-	277,150
Land Enterprise Fund to Capital Projects & LEF	-	-	494,480	494,480	-	-
NAW Fund to Debt Service	257,570	256,860	255,420	255,420	258,230	258,230
NAW to Multi-Year Projects Projects	63,260	123,079	-	47,670	25,000	25,000
Land Enterprise Fund to General Fund	-	-	551,140	551,140	-	-
SW Disposal to SW Multi-Year Projects Projects	2,631,869	422,984	440,000	440,000	1,000,000	1,000,000
CAC to General Fund	-	150,000	-	-	-	-
CAC to Multi-Year Projects	-	76,944	158,000	158,000	-	-
E911 to Special Revenue Fund	-	-	-	-	20,000	20,000
Transit to Multi-Year Projects	-	-	-	-	-	-
Veh. Equip. Fleet Fund Contr to Multi-Year Projects	-	-	39,000	39,000	39,000	39,000
Fire Service Area (to Multi-Year Projects)	-	-	-	-	40,500	40,500
SUB-TOTAL FOR OPERATING TRANSFERS	52,021,429	52,484,519	53,964,940	55,812,610	55,402,830	55,391,260
NET REVENUES:	89,248,900	92,697,072	96,936,900	98,861,563	100,234,150	101,135,580