

**FY 2003-2004 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	ENTERPRISE FUNDS			VEHICLE / EQUIP		MULTI-YEAR PROJECTS
	GENERAL FUND	COMMUNITY ACTIVITY CTR	LAND	TRANSIT	SOLID WASTE DISPOSAL	FLEET FUND	
<b>RESOURCES/REVENUES</b>							
Revenues:							
Local Revenue	68,403,470	3,640	616,930	1,383,070	4,607,540	814,370	
State Revenue	11,784,470						
Federal Revenue	515,400						
Other							
<b>Total Revenues</b>	<b>80,703,340</b>	<b>3,640</b>	<b>616,930</b>	<b>1,383,070</b>	<b>4,607,540</b>	<b>814,370</b>	
Operating Transfers In:							
Residual Equity Transfer		849,870		2,536,590			2,058,050
<b>TOTAL AVAILABLE RESOURCES/REVENUES</b>	<b>80,703,340</b>	<b>853,510</b>	<b>616,930</b>	<b>3,919,660</b>	<b>4,607,540</b>	<b>814,370</b>	<b>2,058,050</b>
<b>REQUIREMENTS/EXPENDITURES</b>							
Expenditures:							
Personnel Services	19,497,060	30,630	652,030	2,496,990	1,167,220		
Commodities	1,216,880	140	9,890	420,790	216,150		
Contractual Services	6,686,440	521,110	184,740	294,220	2,986,220	445,700	29,000
Grants Local Match & Indirect Costs	9,150			9,070			334,050
Capital Outlay	589,280			770	10,500	449,800	1,695,000
Interfund Charges	34,150	301,630	231,650	697,820	579,210	18,950	
Education							
Debt Service							
Other Expenditures							
<b>Total Expenditures</b>	<b>28,032,960</b>	<b>853,510</b>	<b>1,078,310</b>	<b>3,919,660</b>	<b>4,959,300</b>	<b>914,450</b>	<b>2,058,050</b>
Operating Transfers Out:							
Residual Equity Transfer	53,731,380				1,000,000	39,000	
<b>TOTAL REQUIREMENTS/EXPENDITURES</b>	<b>81,764,340</b>	<b>853,510</b>	<b>1,078,310</b>	<b>3,919,660</b>	<b>5,959,300</b>	<b>953,450</b>	<b>2,058,050</b>
<b>INCREASE/(DECREASE) TO FUND BALANCE</b>	<b>(1,061,000)</b>		<b>(461,380)</b>		<b>(1,351,760)</b>	<b>(139,080)</b>	

FY 2003-2004 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	SPECIAL REVENUE FUNDS				DEBT SERVICE FUND	EDUCATION	TOTALS
	NON - AREAWIDE	SOLID WASTE COLLECTION	CHILD CARE & HSS	ENHANCED 911			
<b>RESOURCES/REVENUES</b>							
Revenues:							
Local Revenue	1,867,450	3,676,330		430,840			81,803,640
State Revenue	8,540	14,800	3,259,870				15,067,680
Federal Revenue							515,400
Other Revenue							
<b>Total Revenues</b>	<b>1,875,990</b>	<b>3,691,130</b>	<b>3,259,870</b>	<b>430,840</b>			<b>97,386,720</b>
Operating Transfers In:			217,540		14,906,360		20,568,410
<b>TOTAL AVAILABLE RESOURCES/REVENUES</b>	<b>1,875,990</b>	<b>3,691,130</b>	<b>3,477,410</b>	<b>430,840</b>	<b>14,906,360</b>		<b>117,955,130</b>
<b>REQUIREMENTS/EXPENDITURES</b>							
Expenditures:							
Personnel Services	19,640	119,370	590,790	13,450			24,587,180
Commodities	32,750	4,500	12,550	10,090			1,923,740
Contractual Services	1,214,850	4,137,610	2,740,320	305,270			19,545,480
Grants Local Match & Indirect Costs	50,000		133,750				536,020
Capital Outlay	17,900						2,763,250
Interfund Charges	171,880	124,790		16,790			2,176,870
Education							
Debt Service					14,906,360		14,906,360
Other Expenditures							
<b>Total Expenditures</b>	<b>1,507,020</b>	<b>4,386,270</b>	<b>3,477,410</b>	<b>345,600</b>	<b>14,906,360</b>		<b>66,438,900</b>
Operating Transfers Out:							
Residual Equity Transfer	283,230			20,000			55,073,610
<b>TOTAL REQUIREMENTS/EXPENDITURES</b>	<b>1,790,250</b>	<b>4,386,270</b>	<b>3,477,410</b>	<b>365,600</b>	<b>14,906,360</b>		<b>121,512,510</b>
<b>INCREASE/(DECREASE) TO FUND BALANCE</b>	<b>85,740</b>	<b>(695,140)</b>		<b>65,240</b>			<b>(3,557,380)</b>