

FY 2005-2006 Budget  
Fairbanks North Star Borough

**Non-Areawide  
Special Revenue Fund  
Estimated Fund Balance**

This fund is used to account for revenues received and expenditures made for emergency medical services and economic development, for areas located within the Borough but outside the Cities of Fairbanks and North Pole. Prior to FY 2005 it also included revenues received and transfers out to the Debt Service fund for solid waste transfer stations bond payments.

	2002/03 Actual	2003/04 Actual	2004/05 Approved	2004/05 Revised	2005/06 Recommended	2005/06 Approved
BEGINNING FUND BALANCE (Undesignated)	556,778	482,509	524,876	524,876	488,202	488,202
Designated for Subsequent Year's Expenditures	-	-	-	-	-	-
RESOURCES/REVENUES						
Property Taxes	1,400,792	1,483,809	1,317,000	1,317,000	1,424,740	1,421,510
Property Taxes-Prior	15,909	17,420	16,580	16,580	16,580	16,580
Charges For Services	372,517	353,420	470,730	470,730	573,810	573,810
Other Revenues	-	12,043	-	-	-	-
State Shared Revenue	11,092	-	-	-	-	-
State Revenue - PERS	-	-	-	-	2,340	2,340
TOTAL REVENUES	1,800,310	1,866,692	1,804,310	1,804,310	2,017,470	2,014,240
TOTAL AVAILABLE RESOURCES	2,357,088	2,349,201	2,329,186	2,329,186	2,505,672	2,502,442
REQUIREMENTS/EXPENDITURES						
Personnel Services	77,309	24,935	45,190	49,310	81,750	63,590
Commodities	33,810	22,416	32,950	32,950	36,450	36,450
Contractual Services	1,006,901	1,108,358	1,351,790	1,357,790	1,332,710	1,370,900
Grants Match, Indirect, Awaiting Budget	-	-	215,000	185,664	210,000	210,000
Capital Outlay	18,013	2,489	4,500	4,500	4,500	4,500
Interfund Charges	190,838	162,203	185,770	185,770	224,550	224,550
TOTAL EXPENDITURES	1,326,871	1,320,401	1,835,200	1,815,984	1,889,960	1,909,990
Transfers Out	528,542	336,443	25,000	25,000	-	-
TOTAL REQUIREMENTS	1,855,413	1,656,844	1,860,200	1,840,984	1,889,960	1,909,990
Adjustments to GAAP Basis	(4,847)	(336)	-	-	-	-
Designated for Subsequent Year's Expenditures	-	(55,890)	-	-	-	-
Reserve Adjustment	(14,319)	(111,255)	-	-	-	-
ENDING FUND BALANCE (Undesignated)	482,509	524,876	468,986	488,202	615,712	592,452