

FY 2005-2006 Budget  
Fairbanks North Star Borough

**Summary of Budget by Funds**  
(includes operating transfers between funds)

<b>Governmental Funds</b>					
<b>Fund</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Net Revenue / (Expenditure)</b>	<b>Estimated Beginning Undesignated Fund Balance</b>	<b>Estimated Ending Undesignated Fund Balance</b>
General	95,525,350	95,858,350	(333,000)	12,345,251	12,012,251
Non-Areawide	2,014,240	1,909,990	104,250	488,202	592,452
Solid Waste Collection	4,228,860	4,262,500	(33,640)	746,277	712,637
Enhanced 911	604,570	382,200	222,370	1,305,198	1,527,568
Debt Service	17,136,440	17,238,760	(102,320)	112,317	9,997
Education *	38,022,700	38,022,700	-	140,522	140,522
Multi-Year Projects	6,462,870	6,462,870	-	-	-
<b>Proprietary Funds and Internal Service Fund</b>					
<b>Fund</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Net Revenue / (Expenditure)</b>	<b>Estimated Beginning Unrestricted Net Assets</b>	<b>Estimated Ending Unrestricted Net Assets</b>
Community Activity Center	994,780	1,144,780	(150,000)	212,062	62,062
Land Management	716,970	1,350,070	(633,100)	13,535,291	12,902,191
Solid Waste Disposal	5,899,330	7,481,500	(1,582,170)	4,455,440	2,873,270
Transportation	4,099,950	4,399,950	(300,000)	352,536	52,536
Vehicle Replacement	1,268,040	1,271,350	(3,310)	423,090	419,780
<b>Total</b>	<b>176,974,100</b>	<b>179,785,020</b>	<b>(2,810,920)</b>	<b>34,116,185</b>	<b>31,305,265</b>

\* Education's fund balance includes the School District operating fund's revenues and expenditures and includes the local contribution from the Borough to the School District for operations.