Ketchikan Gateway Borough

FY 2013 Detail Budget

Budget Ordinance No. 1631-A

Passed May 21, 2012

Effective July 1, 2012

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KETCHIKAN GATEWAY BOROUGH
FY 2013
SUMMARY OF ALL FUNDS

DESCRIPTION	2013 Beginning	ORIGINAL Revenue	Expenses	Over/ (Under)	Ending Balance
GOVERNMENTAL FUNDS					
GENERAL FUND	6,152,443	19,191,119	20,197,102	(1,005,983)	5,146,460
INTERNAL SERVICE	(960,238)	5,600,000	4,748,000	852,000	(108,238)
LAND TRUST	4,927,241	654,460	1,171,286	(516,826)	4,410,415
COMMER PASSENGER VESSEL FUND	3,292,823	2,133,458	4,493,620	(2,360,162)	932,661
NONAREAWIDE - LIBRARY FUND	92,940	403,801	410,326	(6,525)	86,415
REC CAPITAL PROJECTS FUND	1,911,253	2,033,041	2,528,453	(495,412)	1,415,841
SCHOOL BOND/CAPITAL IMPROV	1,730,694	4,059,054	4,058,903	151	1,730,845
AIRPORT PFC FUND	239,071	315,500	238,279	77,221	316,292
ECONOMIC DEVELOPMENT FUND	8,769,447	10,535	689,905	(679,370)	8,090,077
LOCAL EMERGENCY PLANNING COMM	0	5,163	5,163	0	0
SOUTH TONGASS SERVICE AREA	144,088	757,226	787,462	(30,236)	113,852
LORING SERVICE AREA	14,708	1,499	500	999	15,707
WATERFALL SERVICE AREA	3,551	19,200	21,836	(2,636)	915
MUD BIGHT SERVICE AREA	56,045	12,590	11,448	1,142	57,187
NICHOLS VIEW SERVICE AREA	8,099	0	500	(500)	7,599
FOREST PARK SERVICE AREA	135,508	60,183	190,209	(130,026)	5,482
GOLD NUGGET SERVICE AREA	24,972	22,000	13,780	8,220	33,192
GOLD NUGGET SPECIAL ASSESSMENT	(2,517)	0	0	0	(2,517)
HOMESTEAD SERVICE AREA	37,768	25,697	23,320	2,377	40,145
NORTH TONGASS FIRE DISTRICT	(544,648)	802,058	736,069	65,989	(478,659)
TOTAL GOVERNMENTAL FUNDS	26,033,248	36,106,584	40,326,161	(4,219,578)	21,813,670
ENTERPRISE FUNDS					
AIRPORT ENTERPRISE FUND	3,343,154	4,513,304	4,692,061	(178,757)	3,164,397
WASTEWATER ENTERPRISE FUND	11,259,307	607,694	584,282	23,412	11,282,719
TOTAL ENTERPRISE FUNDS	14,602,461	5,120,998	5,276,343	(155,345)	14,447,116
TOTAL	40,635,709	41,227,582	45,602,504	(4,374,922)	36,260,787

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KETCHIKAN GATEWAY BOROUGH
FY 2013
GENERAL FUND SUMMARY

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	5,473,438	6,148,771	6,148,771	6,152,443	3,672	0.1%
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	7,884,994	7,859,434	7,859,434	7,558,719	(300,715)	(3.8%)
4020 BUSINESS/PERSONAL TAXES	52,085	0	0	0	0	(100.0%)
4030 BOAT TAXES	30,869	30,000	0	0	0	(100.0%)
4040 SALES TAXES - IN CITY	4,133,735	3,896,670	4,000,000	4,080,000	80,000	2.0%
4050 SALES TAXES - OUT OF CITY	704,118	678,395	680,000	693,600	13,600	2.0%
4055 TRANSIENT OCCUPANCY TAXES	38,004	40,000	60,000	61,200	1,200	2.0%
4060 MOTOR VEHICLE TAXES	71,730	60,000	60,000	60,000	0	0.0%
4090 FORECLOSURE COSTS	41,878	5,000	10,000	10,000	0	0.0%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(554,510)	(586,191)	(586,191)	(566,899)	19,292	(3.3%)
4190 ALASKA STATE HOUSING - PILT	14,811	30,000	15,000	15,000	0	0.0%
TAXES	12,417,715	12,013,308	12,098,244	11,911,620	(186,624)	(1.5%)
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	119,712	100,000	120,000	120,000	0	0.0%
PENALTY AND INTEREST	119,712	100,000	120,000	120,000	0	0.0%
REVENUE FROM OTHER GOVTS						
4191 TLINGIT-HAIDA HOUSING - PILT	11,219	0	10,000	10,000	0	0.0%
4215 RAW FISH TAX REFUND	407,888	410,000	539,797	520,000	(19,797)	(3.7%)
4216 SHARED BUSINESS FISHERIES TAX	17,245	0	19,403	20,000	597	3.1%
4220 STATE REVENUE SHARING	637,115	631,603	844,493	894,359	49,866	5.9%
4221 PERS ON BEHALF PAYMENTS	253,249	369,412	369,412	389,556	20,144	5.5%
4225 NATIONAL FOREST RECEIPTS	1,229,685	1,146,414	1,138,031	35,000	(1,103,031)	(96.9%)
4245 FEDERAL REVENUE - PILT	1,006,148	1,010,000	1,010,000	1,010,000	0	0.0%
4256 LIQUOR LICENSE REVENUE SHARIN	7,625	0	0	0	0	0.0%
REVENUE FROM OTHER GOVTS	3,570,174	3,567,428	3,931,137	2,878,915	(1,052,222)	(26.8%)
INVESTMENT INCOME						
4305 INTEREST INCOME	164,772	150,000	50,000	50,000	0	0.0%
INVESTMENT INCOME	164,772	150,000	50,000	50,000	0	0.0%
SERVICE FEES						
4110 NSF FEES	107	0	25	0	(25)	(100.0%)
4115 REGISTRATION FEES	3,190	0	2,430	0	(2,430)	(100.0%)
4315 ASSESSMENT FEES	1,584	1,000	452	0	(452)	(100.0%)
4316 ASSEMBLY REVENUE	50	0	423	0	(423)	(100.0%)
4317 CLERK REVENUE	81	7,775	1,204	2,000	796	66.1%
4320 PLANNING APPEAL FEES	10	0	0	0	0	0.0%
4325 ZONING & PLATTING FEES	14,168	11,000	9,125	0	(9,125)	(100.0%)
4330 DIGITAL MAP SALES	254	300	37	0	(37)	(100.0%)
4335 ANIMAL PROTECTION FEES	27,123	28,000	24,508	28,000	3,492	14.2%
4336 SPAY/NEUTER CLINIC	0	15,000	15,000	30,000	15,000	100.0%
4340 VENDOR COMMISSION FEES	0	0	659	0	(659)	(100.0%)
4342 JUNK VEHICLE FEES	79,897	80,000	80,000	80,000	0	0.0%
4345 PUBLIC WORKS FEES	8,000	15,000	1,200	8,000	6,800	566.7%
4353 PROCESS SERVICE FEES	240	500	0	0	0	0.0%
4360 CITATIONS/VIOLATIONS/FINES	1,980	1,500	2,000	3,000	1,000	50.0%
4365 CONTRIB FROM PRIVATE SOURCES	2,650	0	450	0	(450)	(100.0%)
4375 KGBSD SERVICE FEES	0	0	0	526,400	526,400	0.0%
4380 RECREATION FEES	538,013	450,000	525,000	550,000	25,000	4.8%
4390 MISCELLANEOUS REVENUE	16,768	10,000	10,500	10,000	(500)	(4.8%)
4392 TRANSIT ADVERTISING REVENUE	0	55,000	0	0	0	0.0%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4393 BUS SYSTEM REVENUE	184,624	190,000	190,000	200,000	10,000	5.3%
4394 TRANSIT OPERATING GRANT	725,700	819,399	819,399	900,000	80,601	9.8%
4430 ADMIN FEES - SERVICE AREAS	85,236	102,747	89,575	97,092	7,517	8.4%
4459 ADMIN FEES - ECON DEVELOP	0	0	14,381	22,329	7,948	55.3%
4460 ADMIN FEES - LAND TRUST	32,735	11,717	11,717	40,268	28,551	243.7%
4470 ADMIN FEES - AIRPORT	197,821	203,513	203,513	219,615	16,103	7.9%
4480 ADMIN FEES - WASTEWATER	33,311	28,649	28,649	31,875	3,226	11.3%
4490 ADMIN FEES - CPV FUND	195,000	212,500	212,500	212,500	0	0.0%
SERVICE FEES	2,148,543	2,243,600	2,242,745	2,961,079	718,334	32.0%
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	497,182	350,000	0	0	0	0.0%
4415 TRANSFERS IN - REC CIP	285,540	305,519	305,519	319,872	14,353	4.7%
4416 TRANSFERS IN - LAND TRUST	0	0	350,000	190,000	(160,000)	(45.7%)
4420 TRANSFERS IN - SCHOOL BOND/CIP	98,879	200,000	200,000	160,000	(40,000)	(20.0%)
4425 TRANSFERS IN - AIRPORT	0	21,000	21,000	0	(21,000)	(100.0%)
4440 TRANSFERS IN - CPV FUND	312,705	410,000	410,000	359,633	(50,367)	(12.3%)
4445 TRANSFERS IN - AQUATIC CENTER	98,933	0	0	0	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	37,410	14,381	14,381	0	(14,381)	(100.0%)
4455 TRANSFERS IN - ECON DEVELOP	129,053	133,953	133,953	240,000	106,047	79.2%
INTERFUND TRANSFERS	1,459,702	1,434,853	1,434,853	1,269,505	(165,348)	(11.5%)
TOTAL REVENUES	19,880,618	19,509,189	19,876,978	19,191,119	(685,859)	(3.5%)
GENERAL FUND						
MAYOR & ASSEMBLY	183,561	271,774	258,764	163,233	(95,531)	(36.9%)
MANAGERS OFFICE	742,518	827,754	791,753	720,555	(71,198)	(9.0%)
CLERK'S OFFICE	341,915	386,921	390,305	362,143	(28,162)	(7.2%)
LAW	339,089	562,266	384,859	467,221	82,361	21.4%
FINANCE	1,145,950	1,149,305	1,204,215	1,205,580	1,365	0.1%
ASSESSMENT	633,757	720,282	680,976	695,829	14,852	2.2%
ANIMAL PROTECTION	373,365	455,560	430,665	470,106	39,440	9.2%
RECREATION	1,803,017	1,980,414	2,023,275	2,326,817	303,542	15.0%
PUBLIC WORKS	1,050,278	1,262,333	1,166,769	1,253,050	86,281	7.4%
PLANNING	672,319	697,392	626,910	618,190	(8,720)	(1.4%)
TRANSIT	1,541,640	1,752,620	1,777,177	1,861,848	84,671	4.8%
CODE ENFORCEMENT	0	0	92,902	156,690	63,787	68.7%
GF GRANTS	5,000	39,697	21,021	0	(21,021)	(100.0%)
NON-DEPARTMENTAL	304,410	260,000	260,000	270,000	10,000	3.8%
NON-DEPT WHITE CLIFF	73,896	153,288	75,717	81,401	5,684	7.5%
INTERFUND TRANSFERS	8,887	408,388	408,388	598,988	190,600	46.7%
AUTOMATION	502,230	553,384	514,342	578,020	63,678	12.4%
GF CAPITAL	72,447	125,000	115,266	127,914	12,649	11.0%
KGB SCHOOL DISTRICT	9,411,000	8,650,000	8,650,000	8,239,518	(410,482)	(4.7%)
GENERAL FUND	19,205,279	20,256,379	19,873,305	20,197,102	323,797	1.6%
REVENUE OVER(UNDER) EXPENDITURES	675,339	(747,189)	3,673	(1,005,983)	(1,009,656)	(27490.7%)
ENDING FUND BALANCE	6,148,777	5,401,582	6,152,443	5,146,460	(1,005,984)	(16.4%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	5,473,438	6,148,771	6,148,771	6,152,443	3,672	0.1%
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	7,884,994	7,859,434	7,859,434	7,558,719	(300,715)	(3.8%)

[Entity] Budget Detail Desc.	Total
[101-00-000] assessment $1,374,312,500 @ 5.8 mills	7,558,719
[101-00-000] minus .3 mill Assembly action 5-7-12= 5.5 mills	0
Total	7,558,719

4020 BUSINESS/PERSONAL TAXES	52,085	0	0	0	0	(100.0%)

[Entity] Budget Detail Desc.	Total
[101-00-000] Business Personal Taxes repealed CY 2010 FY 2011	0
Total	0

4030 BOAT TAXES	30,869	30,000	0	0	0	(100.0%)

[Entity] Budget Detail Desc.	Total
[101-00-000] Boat Tax repealed CY 2012 for FY 2013	0
Total	0

4040 SALES TAXES - IN CITY	4,133,735	3,896,670	4,000,000	4,080,000	80,000	2.0%

[Entity] Budget Detail Desc.	Total
[101-00-000] Sales tax est for FY2012 $4,000,000 increase 2%	0
[101-00-000] for FY 2013 per Assembly direction	4,080,000
Total	4,080,000

4050 SALES TAXES - OUT OF CITY	704,118	678,395	680,000	693,600	13,600	2.0%

[Entity] Budget Detail Desc.	Total
[101-00-000] Sales tax est FY2012 $680,000 increase 2% for	0
[101-00-000] FY2013 per Assembly direction	693,600
Total	693,600

4055 TRANSIENT OCCUPANCY TAXES	38,004	40,000	60,000	61,200	1,200	2.0%

[Entity] Budget Detail Desc.	Total
[101-00-000] TOT est $60,000 inc 2% for FY12	61,200
Total	61,200

4060 MOTOR VEHICLE TAXES	71,730	60,000	60,000	60,000	0	0.0%

[Entity] Budget Detail Desc.	Total
[101-00-000] Taxes collected by Dept of Safety	60,000
Total	60,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4090 FORECLOSURE COSTS	41,878	5,000	10,000	10,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Forecoluser fees are recceived from	0
[101-00-000] property owner for publishing & title	0
[101-00-000] searches.	10,000
Total	10,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(554,510)	(586,191)	(586,191)	(566,899)	19,292	(3.3%)

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Senior Citizen contributions are a negative	0
[101-00-000] revenue. Seniors over the age of 65 are	0
[101-00-000] provided an exemption of up to $150,000	0
[101-00-000] on their home value. This unfunded mandate	0
[101-00-000] was initiated by the State Legislature serveral	0
[101-00-000] years ago with the state contribution funding	0
[101-00-000] for the shortfall. The state has discontinued	0
[101-00-000] participation. Estimated Seniors & disabled vets=	0
[101-00-000] Assessment $103,073,438 @ 5.5 mills =	-566,899
Total	-566,899

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4190 ALASKA STATE HOUSING - PILT	14,811	30,000	15,000	15,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] AHA provides the Brough Payment in	0
[101-00-000] Lieu of Taxes from low cost housing.	15,000
Total	15,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TAXES	12,417,715	12,013,308	12,098,244	11,911,620	(186,624)	(1.5%)
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	119,712	100,000	120,000	120,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Penalty & Interest is derived from customers	0
[101-00-000] paying late sales and property taxes	120,000
Total	120,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
PENALTY AND INTEREST	119,712	100,000	120,000	120,000	0	0.0%
REVENUE FROM OTHER GOVTS						
4191 TLINGIT-HAIDA HOUSING - PILT	11,219	0	10,000	10,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Payment in Lieu of Taxes - low income housing	10,000
Total	10,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4215 RAW FISH TAX REFUND	407,888	410,000	539,797	520,000	(19,797)	(3.7%)

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Raw Fish Tax is based on the collection	0
[101-00-000] of taxes from processors that are collected	0
[101-00-000] from commercial fishing operations. The	0
[101-00-000] amount allocated to the Borough is based	0

[Entity] Budget Detail Desc.	*Total*
[101-00-000] on tonnage and market price.	520,000
Total	520,000

4216 SHARED BUSINESS FISHERIES TAX	17,245	0	19,403	20,000	597	3.1%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Shared with fishing communities	20,000
Total	20,000

4220 STATE REVENUE SHARING	637,115	631,603	844,493	894,359	49,866	5.9%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Allocated by the Legislature	894,359
Total	894,359

4221 PERS ON BEHALF PAYMENTS	253,249	369,412	369,412	389,556	20,144	5.5%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Amount based on 11.49% of PERS eligible employees	389,556
Total	389,556

4225 NATIONAL FOREST RECEIPTS	1,229,685	1,146,414	1,138,031	35,000	(1,103,031)	(96.9%)

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Secure Rural Schools (National	0
[101-00-000] Forest Receipts)	35,000
Total	35,000

4245 FEDERAL REVENUE - PILT	1,006,148	1,010,000	1,010,000	1,010,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Department of Interior for PILT entitlements	0
[101-00-000] for US Forest acreage located in the Borough	0
[101-00-000] boundaries. PILT payment is based on population	0
[101-00-000] acreage, and the % set by legislature.	1,010,000
Total	1,010,000

4256 LIQUOR LICENSE REVENUE SHARIN	7,625	0	0	0	0	0.0%
REVENUE FROM OTHER GOVTS	3,570,174	3,567,428	3,931,137	2,878,915	(1,052,222)	(26.8%)
INVESTMENT INCOME						
4305 INTEREST INCOME	164,772	150,000	50,000	50,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Based on cash in central treasury	50,000
Total	50,000

INVESTMENT INCOME	164,772	150,000	50,000	50,000	0	0.0%
SERVICE FEES						
4110 NSF FEES	107	0	25	0	(25)	(100.0%)
4115 REGISTRATION FEES	3,190	0	2,430	0	(2,430)	(100.0%)
4315 ASSESSMENT FEES	1,584	1,000	452	0	(452)	(100.0%)
4316 ASSEMBLY REVENUE	50	0	423	0	(423)	(100.0%)
4317 CLERK REVENUE	81	7,775	1,204	2,000	796	66.1%
4320 PLANNING APPEAL FEES	10	0	0	0	0	0.0%

4325 ZONING & PLATTING FEES	14,168	11,000	9,125	0	(9,125)	(100.0%)
4330 DIGITAL MAP SALES	254	300	37	0	(37)	(100.0%)
4335 ANIMAL PROTECTION FEES	27,123	28,000	24,508	28,000	3,492	14.2%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Fees for licenses, boarding, adoption, fines	28,000
Total	28,000

4336 SPAY/NEUTER CLINIC	0	15,000	15,000	30,000	15,000	100.0%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Fees	30,000
Total	30,000

4340 VENDOR COMMISSION FEES	0	0	659	0	(659)	(100.0%)
4342 JUNK VEHICLE FEES	79,897	80,000	80,000	80,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Junk vehicle processing from DMV	80,000
Total	80,000

4345 PUBLIC WORKS FEES	8,000	15,000	1,200	8,000	6,800	566.7%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Recreation field prep & maintenance fees,	8,000
Total	8,000

4353 PROCESS SERVICE FEES	240	500	0	0	0	0.0%
4360 CITATIONS/VIOLATIONS/FINES	1,980	1,500	2,000	3,000	1,000	50.0%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] fines	3,000
Total	3,000

4365 CONTRIB FROM PRIVATE SOURCES	2,650	0	450	0	(450)	(100.0%)
4375 KGBSD SERVICE FEES	0	0	0	526,400	526,400	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Heakth insurance fund cash defecit financing	36,000
[101-00-000] Sports field usage	22,000
[101-00-000] Aquatic Center usage	400,000
[101-00-000] Assembly chambers	2,400
[101-00-000] Legal Services	2,400
[101-00-000] Fire & EMS Fawn Mtn Elementary	31,200
[101-00-000] Fire & EMS Pt Higgins Elementary	20,400
[101-00-000] Administration Services	12,000
Total	526,400

4380 RECREATION FEES	538,013	450,000	525,000	550,000	25,000	4.8%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Recreation Center use fees	550,000
Total	550,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4390 MISCELLANEOUS REVENUE	16,768	10,000	10,500	10,000	(500)	(4.8%)

[Entity] Budget Detail Desc.	*Total*
[101-00-000] non classified revenue	10,000
Total	10,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4392 TRANSIT ADVERTISING REVENUE	0	55,000	0	0	0	0.0%
4393 BUS SYSTEM REVENUE	184,624	190,000	190,000	200,000	10,000	5.3%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Bus fares & advertising	200,000
Total	200,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4394 TRANSIT OPERATING GRANT	725,700	819,399	819,399	900,000	80,601	9.8%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Federal Transportation Administration grants	900,000
Total	900,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4430 ADMIN FEES - SERVICE AREAS	85,236	102,747	89,575	97,092	7,517	8.4%
4459 ADMIN FEES - ECON DEVELOP	0	0	14,381	22,329	7,948	55.3%
4460 ADMIN FEES - LAND TRUST	32,735	11,717	11,717	40,268	28,551	243.7%
4470 ADMIN FEES - AIRPORT	197,821	203,513	203,513	219,615	16,103	7.9%
4480 ADMIN FEES - WASTEWATER	33,311	28,649	28,649	31,875	3,226	11.3%
4490 ADMIN FEES - CPV FUND	195,000	212,500	212,500	212,500	0	0.0%
SERVICE FEES	2,148,543	2,243,600	2,242,745	2,961,079	718,334	32.0%
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	497,182	350,000	0	0	0	0.0%
4415 TRANSFERS IN - REC CIP	285,540	305,519	305,519	319,872	14,353	4.7%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Transfer in 20% of Rec CIP sales	0
[101-00-000] tax for operating GRC	319,872
Total	319,872

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4416 TRANSFERS IN - LAND TRUST	0	0	350,000	190,000	(160,000)	(45.7%)

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Land Trust subsidy to cover White Cliff rent	190,000
Total	190,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4420 TRANSFERS IN - SCHOOL BOND/CIP	98,879	200,000	200,000	160,000	(40,000)	(20.0%)

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Transfer from School Bond CIP Fund	0
[101-00-000] for school building insurance	160,000
Total	160,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4425 TRANSFERS IN - AIRPORT	0	21,000	21,000	0	(21,000)	(100.0%)
4440 TRANSFERS IN - CPV FUND	312,705	410,000	410,000	359,633	(50,367)	(12.3%)

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Transit CPV subsidy 13.2% x Ops 1,860,498	245,278
[101-00-000] Finance tax collection 2.9% x Ops 1,176,833	34,134

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Pub Works beautification 11.1% Ops (chg CPVdirect)	0
[101-00-000] Animal Control 4% of Ops x 537,874	21,515
[101-00-000] Code enforcement 13% Ops x 150,890	19,616
[101-00-000] GRC & pool 2.2% of Ops x 1,776,817	39,090
Total	359,633

4445 TRANSFERS IN - AQUATIC CENTER	98,933	0	0	0	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	37,410	14,381	14,381	0	(14,381)	(100.0%)
4455 TRANSFERS IN - ECON DEVELOP	129,053	133,953	133,953	240,000	106,047	79.2%

[Entity] Budget Detail Desc.	*Total*
[101-00-000] Senior citizens transportation grant subsidy	140,000
[101-00-000] To cover education funding possible litigation	100,000
Total	240,000

INTERFUND TRANSFERS	1,459,702	1,434,853	1,434,853	1,269,505	(165,348)	(11.5%)
TOTAL REVENUES	19,880,618	19,509,189	19,876,978	19,191,119	(685,859)	(3.5%)
GENERAL FUND						
MAYOR & ASSEMBLY	183,561	271,774	258,764	163,233	(95,531)	(36.9%)
MANAGERS OFFICE	742,518	827,754	791,753	720,555	(71,198)	(9.0%)
CLERK'S OFFICE	341,915	386,921	390,305	362,143	(28,162)	(7.2%)
LAW	339,089	562,266	384,859	467,221	82,361	21.4%
FINANCE	1,145,950	1,149,305	1,204,215	1,205,580	1,365	0.1%
ASSESSMENT	633,757	720,282	680,976	695,829	14,852	2.2%
ANIMAL PROTECTION	373,365	455,560	430,665	470,106	39,440	9.2%
RECREATION	1,803,017	1,980,414	2,023,275	2,326,817	303,542	15.0%
PUBLIC WORKS	1,050,278	1,262,333	1,166,769	1,253,050	86,281	7.4%
PLANNING	672,319	697,392	626,910	618,190	(8,720)	(1.4%)
TRANSIT	1,541,640	1,752,620	1,777,177	1,861,848	84,671	4.8%
CODE ENFORCEMENT	0	0	92,902	156,690	63,787	68.7%
GF GRANTS	5,000	39,697	21,021	0	(21,021)	(100.0%)
NON-DEPARTMENTAL	304,410	260,000	260,000	270,000	10,000	3.8%
NON-DEPT WHITE CLIFF	73,896	153,288	75,717	81,401	5,684	7.5%
INTERFUND TRANSFERS	8,887	408,388	408,388	598,988	190,600	46.7%
AUTOMATION	502,230	553,384	514,342	578,020	63,678	12.4%
GF CAPITAL	72,447	125,000	115,266	127,914	12,649	11.0%
KGB SCHOOL DISTRICT	9,411,000	8,650,000	8,650,000	8,239,518	(410,482)	(4.7%)
GENERAL FUND	19,205,279	20,256,379	19,873,305	20,197,102	323,797	1.6%
REVENUE OVER(UNDER) EXPENDITURES	675,339	(747,189)	3,673	(1,005,983)	(1,009,656)	(27490.7%)
ENDING FUND BALANCE	6,148,777	5,401,582	6,152,443	5,146,460	(1,005,984)	(16.4%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5140 BOROUGH ASSEMBLY FEES	38,496	43,800	43,800	43,800	0	0.0%
5200 TAXES/BENEFITS	5,020	8,039	8,039	10,046	2,007	25.0%
5300 TRAVEL & TRAINING	4,520	3,270	0	1,567	1,567	0.0%
5301 BOROUGH BUSINESS TRAVEL	14,971	17,586	16,258	19,745	3,487	21.4%
6010 SUPPLIES	533	1,000	800	800	0	(0.1%)
6020 DUES & PUBLICATIONS	14,799	16,500	16,200	16,150	(50)	(0.3%)
6040 COMMUNITY PROMOTION	12,329	92,750	86,000	16,608	(69,392)	(80.7%)
6045 MEETING/TRAINING FOOD	2,100	3,000	3,000	3,000	0	0.0%
6050 LOBBYING EXPENSE	7,007	12,000	12,000	8,000	(4,000)	(33.3%)
6060 RENTALS	47,144	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	3,295	7,107	6,046	7,068	1,022	16.9%
6331 LONG DISTANCE	237	500	400	500	100	25.1%
OPERATING EXPENSES	150,450	205,552	192,542	127,284	(65,258)	(33.9%)
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	33,111	66,222	66,222	35,949	(30,273)	(45.7%)
NON OPERATING EXPENSES	33,111	66,222	66,222	35,949	(30,273)	(45.7%)
TOTAL APPROPRIATIONS	183,561	271,774	258,764	163,233	(95,531)	(36.9%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5140 BOROUGH ASSEMBLY FEES	38,496	43,800	43,800	43,800	0	0.0%
5200 TAXES/BENEFITS	5,020	8,039	8,039	10,046	2,007	25.0%
5300 TRAVEL & TRAINING	4,520	3,270	0	1,567	1,567	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-11-000] AML NEO Training Anchorage	1,567
[101-11-000] 1 Newly Elected Officials	0
Total	1,567

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5301 BOROUGH BUSINESS TRAVEL	14,971	17,586	16,258	19,745	3,487	21.4%

[Entity] Budget Detail Desc.	*Total*
[101-11-000] SE Conference Craig	2,370
[101-11-000] 2 Members	0
[101-11-000] AML Anchorage	4,306
[101-11-000] Mayor + 2 Members; including Moran-AML Committee	0
[101-11-000] Spring Legislative Fly In Juneau	2,361
[101-11-000] 3 Members	0
[101-11-000] Federal Lobby Trip Washington DC	5,274
[101-11-000] 2 Members	0
[101-11-000] SE Conference Midsession Juneau	1,142
[101-11-000] Mayor + 1 Member	0
[101-11-000] AML ACoM Leg Summer Bethel	4,292
[101-11-000] Mayor + Member Moran - AML Committee CoChair	0
Total	19,745

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	533	1,000	800	800	0	(0.1%)

[Entity] Budget Detail Desc.	*Total*
[101-11-000] Pens, paper, notepads, nameplates, etc	400
[101-11-000] Paper plate, napkins, plasticware, tissue, etc	200
[101-11-000] Robert's Rules, etc	200
Total	800

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6020 DUES & PUBLICATIONS	14,799	16,500	16,200	16,150	(50)	(0.3%)

[Entity] Budget Detail Desc.	*Total*
[101-11-000] National Assn of Counties (NACo)	400
[101-11-000] Southeast Conference	9,000
[101-11-000] Alaska Municipal League (AML)	6,050
[101-11-000] Alaska Conference of Mayors (ACoM)	200
[101-11-000] Alaska Miners Association	500
Total	16,150

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6040 COMMUNITY PROMOTION	12,329	92,750	86,000	16,608	(69,392)	(80.7%)

[Entity] Budget Detail Desc.	*Total*
[101-11-000] Voter Information Pamphlet	5,000
[101-11-000] Semi Centennial Celebration	4,000
[101-11-000] July 4 Fireworks	4,000
[101-11-000] Borough Facility Name Plaques	1,500

[Entity] Budget Detail Desc.	*Total*
[101-11-000] Boro Logo Promotional Items	700
[101-11-000] Mayor Discretionary	750
[101-11-000] White Cliff Artwork - Chambers and Hallways	658
Total	16,608

6045 MEETING/TRAINING FOOD	2,100	3,000	3,000	3,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-11-000] Bottled water in Chambers	500
[101-11-000] Assembly meeting refreshments	2,500
Total	3,000

6050 LOBBYING EXPENSE	7,007	12,000	12,000	8,000	(4,000)	(33.3%)

[Entity] Budget Detail Desc.	*Total*
[101-11-000] Spring Fly In Supplies	500
[101-11-000] Spring Fly In Booklets	500
[101-11-000] Spring Fly In Reception	8,000
[101-11-000] City of Ketchikan is billed for half of above	0
[101-11-000] Spring Fly In Registrations	-2,000
[101-11-000] Spring Fly In Travel: Borough Clerk	700
[101-11-000] Other Lobbying Expenses	300
Total	8,000

6060 RENTALS	47,144	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	3,295	7,107	6,046	7,068	1,022	16.9%

[Entity] Budget Detail Desc.	*Total*
[101-11-000] White Cliff Janitorial	5,568
[101-11-000] Major cleaning chambers (carpet & upholstry)	1,500
Total	7,068

6331 LONG DISTANCE	237	500	400	500	100	25.1%

[Entity] Budget Detail Desc.	*Total*
[101-11-000] Long distance and conference calls	500
Total	500

OPERATING EXPENSES	150,450	205,552	192,542	127,284	(65,258)	(33.9%)
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	33,111	66,222	66,222	35,949	(30,273)	(45.7%)

[Entity] Budget Detail Desc.	*Total*
[101-11-000] White Cliff space allocation	35,949
Total	35,949

NON OPERATING EXPENSES	33,111	66,222	66,222	35,949	(30,273)	(45.7%)
TOTAL APPROPRIATIONS	183,561	271,774	258,764	163,233	(95,531)	(36.9%)

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	358,377	365,386	361,772	363,568	1,797	0.5%
5110 OVERTIME PAY	538	350	2,500	0	(2,500)	(100.0%)
5120 TEMPORARY PAY	1,595	3,000	2,500	0	(2,500)	(100.0%)
5200 TAXES/BENEFITS	211,252	206,056	228,919	235,831	6,912	3.0%
5300 TRAVEL & TRAINING	3,295	3,200	2,800	3,200	400	14.3%
5301 BOROUGH BUSINESS TRAVEL	648	5,013	5,013	5,000	(13)	(0.3%)
6010 SUPPLIES	2,717	7,700	2,500	2,500	0	0.0%
6020 DUES & PUBLICATIONS	1,690	6,800	1,800	2,170	370	20.6%
6030 PUBLISHING EXPENSE	16,591	13,800	10,800	10,800	0	0.0%
6040 COMMUNITY PROMOTION	0	700	700	700	0	0.0%
6045 MEETING/TRAINING FOOD	0	500	0	0	0	0.0%
6050 LOBBYING EXPENSE	84,667	88,000	52,000	55,500	3,500	6.7%
6060 RENTALS	30,457	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	651	900	500	900	400	80.1%
6080 PROFESSIONAL SERVICES	2,219	72,200	70,000	5,000	(65,000)	(92.9%)
6090 CONTRACTUAL SERVICES	507	4,594	4,594	3,599	(995)	(21.7%)
6100 INSURANCE	661	670	0	0	0	(100.0%)
6330 TELEPHONE	2,655	3,080	2,000	2,000	0	0.0%
6331 LONG DISTANCE	435	550	550	550	0	0.0%
6370 MILEAGE REIMBURSEMENT	58	0	0	0	0	0.0%
6450 EQUIPMENT MAINTENANCE	0	0	0	0	0	(100.0%)
6460 VEHICLE MAINTENANCE	369	650	0	0	0	(100.0%)
6461 VEHICLE FUEL & OIL	1,735	1,500	0	0	0	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	0	300	0	6,000	6,000	1363536.4%
OPERATING EXPENSES	721,116	784,949	748,948	697,318	(51,630)	(6.9%)
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	21,403	42,805	42,805	23,237	(19,568)	(45.7%)
NON OPERATING EXPENSES	21,403	42,805	42,805	23,237	(19,568)	(45.7%)
TOTAL APPROPRIATIONS	742,518	827,754	791,753	720,555	(71,198)	(9.0%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	358,377	365,386	361,772	363,568	1,797	0.5%
5110 OVERTIME PAY	538	350	2,500	0	(2,500)	(100.0%)
5120 TEMPORARY PAY	1,595	3,000	2,500	0	(2,500)	(100.0%)
5200 TAXES/BENEFITS	211,252	206,056	228,919	235,831	6,912	3.0%
5300 TRAVEL & TRAINING	3,295	3,200	2,800	3,200	400	14.3%

[Entity] Budget Detail Desc.	*Total*
[101-12-000] NGIP Procurement Training	3,200
[101-12-000] 1 person, 2 classes	0
Total	3,200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5301 BOROUGH BUSINESS TRAVEL	648	5,013	5,013	5,000	(13)	(0.3%)
6010 SUPPLIES	2,717	7,700	2,500	2,500	0	0.0%
6020 DUES & PUBLICATIONS	1,690	6,800	1,800	2,170	370	20.6%

[Entity] Budget Detail Desc.	*Total*
[101-12-000] AMMA & Chamber Memberships	1,650
[101-12-000] Professional Publications	150
[101-12-000] Natl Institute of Gov. Procurement	330
[101-12-000] WNIGP Wa. Chapter	40
Total	2,170

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6030 PUBLISHING EXPENSE	16,591	13,800	10,800	10,800	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-12-000] Advertising - HR, Employment	9,000
[101-12-000] Advertising - RFPs, IFBs, etc	1,800
Total	10,800

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6040 COMMUNITY PROMOTION	0	700	700	700	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-12-000] Annual Christmas Tree Lighting	500
[101-12-000] Misc. Community Promotions	200
Total	700

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6045 MEETING/TRAINING FOOD	0	500	0	0	0	0.0%
6050 LOBBYING EXPENSE	84,667	88,000	52,000	55,500	3,500	6.7%
6060 RENTALS	30,457	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	651	900	500	900	400	80.1%
6080 PROFESSIONAL SERVICES	2,219	72,200	70,000	5,000	(65,000)	(92.9%)
6090 CONTRACTUAL SERVICES	507	4,594	4,594	3,599	(995)	(21.7%)

[Entity] Budget Detail Desc.	*Total*
[101-12-000] White Cliff Janitorial, incl. Code Enforcement	3,599
Total	3,599

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6100 INSURANCE	661	670	0	0	0	(100.0%)
6330 TELEPHONE	2,655	3,080	2,000	2,000	0	0.0%
6331 LONG DISTANCE	435	550	550	550	0	0.0%
6370 MILEAGE REIMBURSEMENT	58	0	0	0	0	0.0%
6450 EQUIPMENT MAINTENANCE	0	0	0	0	0	(100.0%)
6460 VEHICLE MAINTENANCE	369	650	0	0	0	(100.0%)
6461 VEHICLE FUEL & OIL	1,735	1,500	0	0	0	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	0	300	0	6,000	6,000	1363536.4%

[Entity] Budget Detail Desc.	*Total*
[101-12-000] Misc small equip: Labeller,	1,000
[101-12-000] desk set-up etc.	0
[101-12-000] Furniture	5,000
Total	6,000

OPERATING EXPENSES	721,116	784,949	748,948	697,318	(51,630)	(6.9%)
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	21,403	42,805	42,805	23,237	(19,568)	(45.7%)

[Entity] Budget Detail Desc.	*Total*
[101-12-000] White Cliff rent less code enforcement 25%	23,237
Total	23,237

NON OPERATING EXPENSES	21,403	42,805	42,805	23,237	(19,568)	(45.7%)
TOTAL APPROPRIATIONS	742,518	827,754	791,753	720,555	(71,198)	(9.0%)

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	150,646	156,671	156,004	151,418	(4,587)	(2.9%)
5110 OVERTIME PAY	1,222	1,000	1,000	1,000	0	0.0%
5120 TEMPORARY PAY	9,579	5,500	5,949	5,500	(449)	(7.5%)
5200 TAXES/BENEFITS	114,976	129,313	142,164	146,528	4,364	3.1%
5300 TRAVEL & TRAINING	6,089	6,446	6,500	6,600	100	1.5%
6010 SUPPLIES	4,474	5,550	5,200	5,550	350	6.7%
6020 DUES & PUBLICATIONS	1,144	1,280	1,275	1,210	(65)	(5.1%)
6030 PUBLISHING EXPENSE	14,417	15,800	15,080	15,800	720	4.8%
6060 RENTALS	16,966	9,300	2,000	0	(2,000)	(100.0%)
6070 POSTAGE EXPENSE	864	800	700	800	100	14.3%
6080 PROFESSIONAL SERVICES	7,649	8,000	8,046	8,000	(46)	(0.6%)
6090 CONTRACTUAL SERVICES	1,326	22,574	22,000	6,017	(15,983)	(72.6%)
6331 LONG DISTANCE	150	200	200	200	0	0.0%
6370 MILEAGE REIMBURSEMENT	134	200	200	200	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	285	300	0	300	300	0.0%
OPERATING EXPENSES	329,922	362,934	366,318	349,122	(17,195)	(4.7%)
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	11,994	23,987	23,987	13,021	(10,966)	(45.7%)
NON OPERATING EXPENSES	11,994	23,987	23,987	13,021	(10,966)	(45.7%)
TOTAL APPROPRIATIONS	341,915	386,921	390,305	362,143	(28,162)	(7.2%)

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	121,283	122,140	121,396	115,959	(5,438)	(4.5%)
5110 OVERTIME PAY	1,198	1,000	1,000	1,000	0	0.0%
5200 TAXES/BENEFITS	85,713	95,709	102,347	104,284	1,936	1.9%
5300 TRAVEL & TRAINING	6,089	6,446	6,500	6,600	100	1.5%
6010 SUPPLIES	2,910	3,200	3,200	3,200	0	0.0%
6020 DUES & PUBLICATIONS	1,094	1,105	1,100	1,035	(65)	(5.9%)
6030 PUBLISHING EXPENSE	10,990	12,500	12,500	12,500	0	0.0%
6060 RENTALS	16,966	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	864	800	700	800	100	14.3%
6090 CONTRACTUAL SERVICES	1,326	22,574	22,000	6,017	(15,983)	(72.6%)
6331 LONG DISTANCE	150	200	200	200	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	285	300	0	300	300	0.0%
OPERATING EXPENSES	248,869	265,974	270,943	251,894	(19,049)	(7.0%)
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	11,994	23,987	23,987	13,021	(10,966)	(45.7%)
NON OPERATING EXPENSES	11,994	23,987	23,987	13,021	(10,966)	(45.7%)
TOTAL APPROPRIATIONS	260,862	289,961	294,930	264,915	(30,015)	(10.2%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	121,283	122,140	121,396	115,959	(5,438)	(4.5%)
5110 OVERTIME PAY	1,198	1,000	1,000	1,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-13-000] Overtime - Deputy Clerk	1,000
Total	1,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5200 TAXES/BENEFITS	85,713	95,709	102,347	104,284	1,936	1.9%
5300 TRAVEL & TRAINING	6,089	6,446	6,500	6,600	100	1.5%

[Entity] Budget Detail Desc.	*Total*
[101-13-000] AAMC Conference Anchorage: Clerk + Deputy	3,000
[101-13-000] NW Clerks Institute Tacoma: Deputy	1,800
[101-13-000] NW Clerks Institute or IIMC Conference: Clerk	1,800
Total	6,600

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	2,910	3,200	3,200	3,200	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-13-000] Minutes, Resolution, Ordinance Books	1,500
[101-13-000] Filing supplies	500
[101-13-000] Ceremonial supplies; certificates	500
[101-13-000] Pens, staples, tablets, calendars, etc	700
Total	3,200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6020 DUES & PUBLICATIONS	1,094	1,105	1,100	1,035	(65)	(5.9%)

[Entity] Budget Detail Desc.	*Total*
[101-13-000] AML Directory	50
[101-13-000] International Institute Municipal Clerks	210
[101-13-000] Alaska Association Municipal Clerks	200
[101-13-000] National Association Parliamentarians	75
[101-13-000] Alaska Statutes	500
Total	1,035

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6030 PUBLISHING EXPENSE	10,990	12,500	12,500	12,500	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-13-000] Agenda ads	6,000
[101-13-000] Public Hearing ads	2,500
[101-13-000] Public Notices	2,000
[101-13-000] Vacancy Ads	2,000
Total	12,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6060 RENTALS	16,966	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	864	800	700	800	100	14.3%

[Entity] Budget Detail Desc.	*Total*
[101-13-000] Postage	800

Total					800	
6090 CONTRACTUAL SERVICES	1,326	22,574	22,000	6,017	(15,983)	(72.6%)

[Entity] Budget Detail Desc.	*Total*
[101-13-000] White Cliff Janitorial	2,017
[101-13-000] Borough Code Online Services & Updates	4,000
Total	6,017

6331 LONG DISTANCE	150	200	200	200	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-13-000] Long distance phone/fax	200
Total	200

6525 SMALL EQUIPMENT PURCHASES	285	300	0	300	300	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-13-000] Replacements headphones, foot pedals, etc.	300
Total	300

OPERATING EXPENSES	248,869	265,974	270,943	251,894	(19,049)	(7.0%)
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	11,994	23,987	23,987	13,021	(10,966)	(45.7%)

[Entity] Budget Detail Desc.	*Total*
[101-13-000] White Cliff Space Allocation	13,021
Total	13,021

NON OPERATING EXPENSES	11,994	23,987	23,987	13,021	(10,966)	(45.7%)
TOTAL APPROPRIATIONS	260,862	289,961	294,930	264,915	(30,015)	(10.2%)

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5120 TEMPORARY PAY	5,146	5,500	5,949	5,500	(449)	(7.5%)
6010 SUPPLIES	301	250	0	250	250	0.0%
6030 PUBLISHING EXPENSE	3,427	3,300	2,580	3,300	720	27.9%
6080 PROFESSIONAL SERVICES	3,234	3,000	3,046	3,000	(46)	(1.5%)
OPERATING EXPENSES	12,109	12,050	11,576	12,050	474	4.1%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	12,109	12,050	11,576	12,050	474	4.1%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5120 TEMPORARY PAY	5,146	5,500	5,949	5,500	(449)	(7.5%)

[Entity] Budget Detail Desc.	*Total*
[101-13-001] Precinct poll worker pay	5,500
Total	5,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	301	250	0	250	250	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-13-001] Pens, pins, tape, signs, envelopes, cases	250
Total	250

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6030 PUBLISHING EXPENSE	3,427	3,300	2,580	3,300	720	27.9%

[Entity] Budget Detail Desc.	*Total*
[101-13-001] Notice of Election, Filing for Office, Etc	3,300
Total	3,300

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6080 PROFESSIONAL SERVICES	3,234	3,000	3,046	3,000	(46)	(1.5%)

[Entity] Budget Detail Desc.	*Total*
[101-13-001] Memory Card Programming	1,500
[101-13-001] Ballot stock and ballot printing	1,500
Total	3,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	12,109	12,050	11,576	12,050	474	4.1%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	12,109	12,050	11,576	12,050	474	4.1%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	29,363	34,531	34,608	35,459	851	2.5%
5110 OVERTIME PAY	24	0	0	0	0	0.0%
5120 TEMPORARY PAY	4,433	0	0	0	0	0.0%
5200 TAXES/BENEFITS	29,262	33,605	39,816	42,244	2,428	6.1%
6010 SUPPLIES	1,263	1,600	1,500	1,600	100	6.7%
6020 DUES & PUBLICATIONS	50	175	175	175	0	0.0%
6060 RENTALS	0	9,300	2,000	0	(2,000)	(100.0%)
6080 PROFESSIONAL SERVICES	4,415	5,000	5,000	5,000	0	0.0%
6370 MILEAGE REIMBURSEMENT	134	200	200	200	0	0.0%
OPERATING EXPENSES	68,944	84,411	83,299	84,678	1,379	1.7%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	68,944	84,411	83,299	84,678	1,379	1.7%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	29,363	34,531	34,608	35,459	851	2.5%
5110 OVERTIME PAY	24	0	0	0	0	0.0%
5120 TEMPORARY PAY	4,433	0	0	0	0	0.0%
5200 TAXES/BENEFITS	29,262	33,605	39,816	42,244	2,428	6.1%
6010 SUPPLIES	1,263	1,600	1,500	1,600	100	6.7%

[Entity] Budget Detail Desc.	*Total*
[101-13-002] Training materials	200
[101-13-002] Records storage boxes	900
[101-13-002] Annual Destruction: Shredding at City Landfill	500
Total	1,600

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6020 DUES & PUBLICATIONS	50	175	175	175	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-13-002] Assn of Records Managers & Administrators	175
Total	175

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6060 RENTALS	0	9,300	2,000	0	(2,000)	(100.0%)
6080 PROFESSIONAL SERVICES	4,415	5,000	5,000	5,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-13-002] Microfilm; preservation services	5,000
Total	5,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6370 MILEAGE REIMBURSEMENT	134	200	200	200	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-13-002] Mileage to offsite storage;borough facilities	200
Total	200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	68,944	84,411	83,299	84,678	1,379	1.7%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	68,944	84,411	83,299	84,678	1,379	1.7%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6010 SUPPLIES	0	500	500	500	0	0.0%
OPERATING EXPENSES	0	500	500	500	0	0.0%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	0	500	500	500	0	0.0%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6010 SUPPLIES	0	500	500	500	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-13-003] Minute books, stationery, etc.	500
Total	500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	0	500	500	500	0	0.0%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	0	500	500	500	0	0.0%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	175,903	181,051	179,000	186,906	7,905	4.4%
5120 TEMPORARY PAY	6,805	9,400	9,400	8,800	(600)	(6.4%)
5200 TAXES/BENEFITS	114,346	126,384	129,791	134,238	4,447	3.4%
5300 TRAVEL & TRAINING	3,063	3,875	3,875	3,650	(225)	(5.8%)
5301 BOROUGH BUSINESS TRAVEL	2,788	2,580	2,580	2,435	(145)	(5.6%)
6010 SUPPLIES	401	250	250	350	100	40.0%
6011 OPERATING SUPPLIES	30	700	700	700	0	0.0%
6020 DUES & PUBLICATIONS	6,789	9,695	9,695	9,695	0	0.0%
6030 PUBLISHING EXPENSE	12	40	40	40	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	1,482	800	1,037	1,250	213	20.5%
6060 RENTALS	12,407	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	110	300	300	250	(50)	(16.7%)
6080 PROFESSIONAL SERVICES	947	3,000	3,000	3,000	0	0.0%
6081 PROF SERVICES - LITIGATION	4,416	204,000	25,000	104,000	79,000	316.0%
6090 CONTRACTUAL SERVICES	0	1,885	1,885	1,453	(432)	(22.9%)
6330 TELEPHONE	807	720	720	750	30	4.2%
6331 LONG DISTANCE	140	300	300	320	20	6.5%
OPERATING EXPENSES	330,446	544,980	367,573	457,837	90,264	24.6%
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	8,643	17,286	17,286	9,384	(7,902)	(45.7%)
NON OPERATING EXPENSES	8,643	17,286	17,286	9,384	(7,902)	(45.7%)
TOTAL APPROPRIATIONS	339,089	562,266	384,859	467,221	82,361	21.4%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	175,903	181,051	179,000	186,906	7,905	4.4%
5120 TEMPORARY PAY	6,805	9,400	9,400	8,800	(600)	(6.4%)

[Entity] Budget Detail Desc.	*Total*
[101-14-000] Backup Legal Secretary	2,400
[101-14-000] Summer Intern	6,400
Total	8,800

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5200 TAXES/BENEFITS	114,346	126,384	129,791	134,238	4,447	3.4%
5300 TRAVEL & TRAINING	3,063	3,875	3,875	3,650	(225)	(5.8%)

[Entity] Budget Detail Desc.	*Total*
[101-14-000] IMLA- Austin	2,450
[101-14-000] NALA-CLE Omaha	1,200
Total	3,650

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5301 BOROUGH BUSINESS TRAVEL	2,788	2,580	2,580	2,435	(145)	(5.6%)

[Entity] Budget Detail Desc.	*Total*
[101-14-000] AML/AMAA	850
[101-14-000] Borough Lobby Juneau	1,585
Total	2,435

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	401	250	250	350	100	40.0%
6011 OPERATING SUPPLIES	30	700	700	700	0	0.0%
6020 DUES & PUBLICATIONS	6,789	9,695	9,695	9,695	0	0.0%
6030 PUBLISHING EXPENSE	12	40	40	40	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	1,482	800	1,037	1,250	213	20.5%
6060 RENTALS	12,407	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	110	300	300	250	(50)	(16.7%)
6080 PROFESSIONAL SERVICES	947	3,000	3,000	3,000	0	0.0%
6081 PROF SERVICES - LITIGATION	4,416	204,000	25,000	104,000	79,000	316.0%

[Entity] Budget Detail Desc.	*Total*
[101-14-000] Contract Legal School Funding	100,000
[101-14-000] Misc.	4,000
Total	104,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6090 CONTRACTUAL SERVICES	0	1,885	1,885	1,453	(432)	(22.9%)

[Entity] Budget Detail Desc.	*Total*
[101-14-000] White Cliff Janitorial	1,453
Total	1,453

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6330 TELEPHONE	807	720	720	750	30	4.2%
6331 LONG DISTANCE	140	300	300	320	20	6.5%
OPERATING EXPENSES	330,446	544,980	367,573	457,837	90,264	24.6%
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	8,643	17,286	17,286	9,384	(7,902)	(45.7%)

NON OPERATING EXPENSES	8,643	17,286	17,286	9,384	(7,902)	(45.7%)
TOTAL APPROPRIATIONS	339,089	562,266	384,859	467,221	82,361	21.4%

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	586,363	553,990	564,383	570,189	5,805	1.0%
5110 OVERTIME PAY	1,755	5,000	5,000	5,000	0	0.0%
5120 TEMPORARY PAY	0	0	0	5,000	5,000	0.0%
5200 TAXES/BENEFITS	363,076	386,870	424,301	431,870	7,568	1.8%
5300 TRAVEL & TRAINING	2,491	5,784	9,139	11,300	2,161	23.6%
6010 SUPPLIES	13,985	13,086	14,000	13,200	(800)	(5.7%)
6015 BOOKS & SOFTWARE	2,712	12,215	14,736	13,100	(1,636)	(11.1%)
6020 DUES & PUBLICATIONS	1,416	2,280	2,300	2,300	0	0.0%
6030 PUBLISHING EXPENSE	14,415	17,900	17,900	18,000	100	0.6%
6031 RECORDING FEES/TITLE REPORTS	4,378	1,300	1,300	1,300	0	0.0%
6032 BANKING FEES	60	3,000	3,000	3,000	0	0.0%
6033 COURT FILING FEES	512	500	500	500	0	0.0%
6034 PROCESS SERVICE / SKIP TRACING	596	1,500	1,500	1,500	0	0.0%
6060 RENTALS	42,050	3,500	3,500	3,500	0	0.0%
6070 POSTAGE EXPENSE	27,636	18,000	18,000	18,000	0	0.0%
6080 PROFESSIONAL SERVICES	51,561	55,000	61,000	62,000	1,000	1.6%
6090 CONTRACTUAL SERVICES	656	6,380	656	9,999	9,343	1423.3%
6150 FINES & PENALTIES	116	500	500	500	0	0.0%
6331 LONG DISTANCE	288	350	350	350	1	0.1%
6450 EQUIPMENT MAINTENANCE	120	200	200	200	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	2,039	2,500	2,500	2,500	0	0.0%
OPERATING EXPENSES	1,116,225	1,089,855	1,144,765	1,173,307	28,542	2.5%
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	29,725	59,450	59,450	32,273	(27,177)	(45.7%)
NON OPERATING EXPENSES	29,725	59,450	59,450	32,273	(27,177)	(45.7%)
TOTAL APPROPRIATIONS	1,145,950	1,149,305	1,204,215	1,205,580	1,365	0.1%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	586,363	553,990	564,383	570,189	5,805	1.0%
5110 OVERTIME PAY	1,755	5,000	5,000	5,000	0	0.0%
5120 TEMPORARY PAY	0	0	0	5,000	5,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-21-000] Maternity leave relief	5,000
Total	5,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5200 TAXES/BENEFITS	363,076	386,870	424,301	431,870	7,568	1.8%
5300 TRAVEL & TRAINING	2,491	5,784	9,139	11,300	2,161	23.6%

[Entity] Budget Detail Desc.	*Total*
[101-21-000] Finance Director & Controller - AGFOA fall	0
[101-21-000] Conference continuing education Anchorage	0
[101-21-000] Transportation perdiem & lodging	3,300
[101-21-000] Staff continuing education training UAS and CTU	7,000
[101-21-000] Controller - Required CPE for CPA license	1,000
Total	11,300

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	13,985	13,086	14,000	13,200	(800)	(5.7%)

[Entity] Budget Detail Desc.	*Total*
[101-21-000] Forms sales tax, checks, W-2, 1099, PO's, etc.	0
[101-21-000] General office supplies.	13,200
Total	13,200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6015 BOOKS & SOFTWARE	2,712	12,215	14,736	13,100	(1,636)	(11.1%)

[Entity] Budget Detail Desc.	*Total*
[101-21-000] Software for fixed assets, WC, FE	0
[101-21-000] Licensing & maintenance	13,100
Total	13,100

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6020 DUES & PUBLICATIONS	1,416	2,280	2,300	2,300	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-21-000] GFOA, GAAP guides, GAAP updates,	0
[101-21-000] AML directory, GASB standards & implementation	0
[101-21-000] guides	2,300
Total	2,300

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6030 PUBLISHING EXPENSE	14,415	17,900	17,900	18,000	100	0.6%

[Entity] Budget Detail Desc.	*Total*
[101-21-000] Sales tax delinquent listings, forclosure	0
[101-21-000] listing, end of redemption list, bond	0
[101-21-000] indebtedness, etc	18,000
Total	18,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6031 RECORDING FEES/TITLE REPORTS	4,378	1,300	1,300	1,300	0	0.0%

[Entity] Budget Detail Desc.	Total
[101-21-000] Record certificates of redemption Property Tax	1,300
Total	1,300

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6032 BANKING FEES	60	3,000	3,000	3,000	0	0.0%

[Entity] Budget Detail Desc.	Total
[101-21-000] Client analysis fees, and other banking fees	3,000
Total	3,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6033 COURT FILING FEES	512	500	500	500	0	0.0%

[Entity] Budget Detail Desc.	Total
[101-21-000] Foreclosure process	500
Total	500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6034 PROCESS SERVICE / SKIP TRACING	596	1,500	1,500	1,500	0	0.0%

[Entity] Budget Detail Desc.	Total
[101-21-000] Skip tracing & process server	1,500
Total	1,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6060 RENTALS	42,050	3,500	3,500	3,500	0	0.0%

[Entity] Budget Detail Desc.	Total
[101-21-000] Folder stuffer machine	3,500
Total	3,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6070 POSTAGE EXPENSE	27,636	18,000	18,000	18,000	0	0.0%

[Entity] Budget Detail Desc.	Total
[101-21-000] Bulk mailing statements tax bills etc	18,000
Total	18,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6080 PROFESSIONAL SERVICES	51,561	55,000	61,000	62,000	1,000	1.6%

[Entity] Budget Detail Desc.	Total
[101-21-000] Annual audit	62,000
Total	62,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6090 CONTRACTUAL SERVICES	656	6,380	656	9,999	9,343	1423.3%

[Entity] Budget Detail Desc.	Total
[101-21-000] Janitorial Services	4,999
[101-21-000] Programming Services (property & sales tax forms)	5,000
Total	9,999

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6150 FINES & PENALTIES	116	500	500	500	0	0.0%
6331 LONG DISTANCE	288	350	350	350	1	0.1%
6450 EQUIPMENT MAINTENANCE	120	200	200	200	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	2,039	2,500	2,500	2,500	0	0.0%
OPERATING EXPENSES	1,116,225	1,089,855	1,144,765	1,173,307	28,542	2.5%
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	29,725	59,450	59,450	32,273	(27,177)	(45.7%)

[Entity] Budget Detail Desc.	*Total*
[101-21-000] White Cliff Rent 1,668 useable, 1,135 common	32,273
Total	32,273

NON OPERATING EXPENSES	29,725	59,450	59,450	32,273	(27,177)	(45.7%)
TOTAL APPROPRIATIONS	1,145,950	1,149,305	1,204,215	1,205,580	1,365	0.1%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	322,587	345,778	324,213	335,893	11,680	3.6%
5110 OVERTIME PAY	0	2,500	2,500	2,500	0	0.0%
5200 TAXES/BENEFITS	208,404	251,773	246,384	262,355	15,971	6.5%
5300 TRAVEL & TRAINING	10,342	17,280	15,000	16,980	1,980	13.2%
6010 SUPPLIES	2,994	5,675	4,500	5,675	1,175	26.1%
6015 BOOKS & SOFTWARE	12,187	12,161	11,050	12,185	1,135	10.3%
6020 DUES & PUBLICATIONS	666	1,175	1,165	1,152	(13)	(1.1%)
6030 PUBLISHING EXPENSE	1,219	300	300	300	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	780	1,425	1,300	1,425	125	9.6%
6060 RENTALS	33,012	5,400	500	5,400	4,900	980.0%
6070 POSTAGE EXPENSE	4,658	5,321	5,000	5,505	505	10.1%
6080 PROFESSIONAL SERVICES	2,551	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	8,246	18,311	17,311	17,809	498	2.9%
6100 INSURANCE	1,809	1,813	1,813	1,813	0	0.0%
6330 TELEPHONE	4	0	0	0	0	0.0%
6331 LONG DISTANCE	185	480	450	480	30	6.7%
6370 MILEAGE REIMBURSEMENT	0	900	0	900	900	0.0%
6460 VEHICLE MAINTENANCE	190	1,500	1,300	1,000	(300)	(23.1%)
6461 VEHICLE FUEL & OIL	579	1,800	1,500	1,800	300	20.0%
OPERATING EXPENSES	610,412	673,592	634,286	673,172	38,885	6.1%
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	23,345	46,690	46,690	22,657	(24,033)	(51.5%)
NON OPERATING EXPENSES	23,345	46,690	46,690	22,657	(24,033)	(51.5%)
TOTAL APPROPRIATIONS	633,757	720,282	680,976	695,829	14,852	2.2%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	322,587	345,778	324,213	335,893	11,680	3.6%
5110 OVERTIME PAY	0	2,500	2,500	2,500	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-22-000] BOE Overtime	2,500
Total	2,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5200 TAXES/BENEFITS	208,404	251,773	246,384	262,355	15,971	6.5%
5300 TRAVEL & TRAINING	10,342	17,280	15,000	16,980	1,980	13.2%

[Entity] Budget Detail Desc.	*Total*
[101-22-000] IAAO CONFERENCE	2,860
[101-22-000] IAAO COURSE	2,560
[101-22-000] IAAO COURSE	2,560
[101-22-000] IAAO/M&S Webinars	1,000
[101-22-000] IAAO/UAS Training	4,000
[101-22-000] AAAO Meetings (2 meeting)	4,000
Total	16,980

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	2,994	5,675	4,500	5,675	1,175	26.1%

[Entity] Budget Detail Desc.	*Total*
[101-22-000] Pens, Pencils etc.	1,200
[101-22-000] Batteries	60
[101-22-000] Envelopes	820
[101-22-000] Printer Labels	1,200
[101-22-000] Valuation Labels	725
[101-22-000] Toner Cartridges	390
[101-22-000] Digital Photo Processing	200
[101-22-000] Digital Cameras	600
[101-22-000] BP Form Stock	100
[101-22-000] Color Printer Paper	60
[101-22-000] Data Stg. Hardware	100
[101-22-000] Measuring Tapes	100
[101-22-000] Business Cards	120
Total	5,675

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6015 BOOKS & SOFTWARE	12,187	12,161	11,050	12,185	1,135	10.3%

[Entity] Budget Detail Desc.	*Total*
[101-22-000] M&S Network Fees - Residential	3,970
[101-22-000] M&S Network Fees - Commerciai	5,290
[101-22-000] M&S Handbook Updates - Residential	750
[101-22-000] M&S Handbook Updates - Commercial	750
[101-22-000] IAAO & Other Texts	150
[101-22-000] APEX Sketch Software	1,075
[101-22-000] Aircraft Bluebook	200
Total	12,185

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6020 DUES & PUBLICATIONS	666	1,175	1,165	1,152	(13)	(1.1%)

[Entity] Budget Detail Desc.	*Total*
[101-22-000] IAAO Memberships	700
[101-22-000] AAAO Memberships	125
[101-22-000] AAAO Certifications	180
[101-22-000] Ketchikan Daily News	147
Total	1,152

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6030 PUBLISHING EXPENSE	1,219	300	300	300	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-22-000] Public Notices	300
Total	300

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6031 RECORDING FEES/TITLE REPORTS	780	1,425	1,300	1,425	125	9.6%

[Entity] Budget Detail Desc.	*Total*
[101-22-000] Deeds & Plats	1,300
[101-22-000] Other Documents	125
Total	1,425

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6060 RENTALS	33,012	5,400	500	5,400	4,900	980.0%

[Entity] Budget Detail Desc.	*Total*
[101-22-000] Outlying Reappraisal	0
[101-22-000] Standby	1,080
[101-22-000] Flight	4,320
Total	5,400

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6070 POSTAGE EXPENSE	4,658	5,321	5,000	5,505	505	10.1%

[Entity] Budget Detail Desc.	*Total*
[101-22-000] Real Property Notices	3,220
[101-22-000] Real Property Notices (Re-mail)	92
[101-22-000] Address Service Correction Notices	100
[101-22-000] BP Returns	368
[101-22-000] Market Data Letters	368
[101-22-000] Market Data Pre-paid Envelopes	368
[101-22-000] BOE Correspondence	161
[101-22-000] Sr. Cit / DAV applications	46
[101-22-000] Other Exempt applications	69
[101-22-000] Other Correspondence	414
[101-22-000] BP Notices	299
Total	5,505

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6080 PROFESSIONAL SERVICES	2,551	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	8,246	18,311	17,311	17,809	498	2.9%

[Entity] Budget Detail Desc.	*Total*
[101-22-000] Contract Appraisal (Annex Area)	13,300
[101-22-000] White Cliff Janitorial	3,509
[101-22-000] Boat Rental	1,000
Total	17,809

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6100 INSURANCE	1,809	1,813	1,813	1,813	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-22-000] Vehicle Insurance	1,813
Total	1,813

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6330 TELEPHONE	4	0	0	0	0	0.0%
6331 LONG DISTANCE	185	480	450	480	30	6.7%

[Entity] Budget Detail Desc.	*Total*
[101-22-000] Long Distance	480
Total	480

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6370 MILEAGE REIMBURSEMENT	0	900	0	900	900	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-22-000] Director Mileage	900
Total	900

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6460 VEHICLE MAINTENANCE	190	1,500	1,300	1,000	(300)	(23.1%)

[Entity] Budget Detail Desc.	*Total*
[101-22-000] Vehicle Maintenance (2)	1,000
Total	1,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6461 VEHICLE FUEL & OIL	579	1,800	1,500	1,800	300	20.0%

[Entity] Budget Detail Desc.	*Total*
[101-22-000] Vehicle Fuel & Oil	1,500
[101-22-000] Boat Fuel	300
Total	1,800

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	610,412	673,592	634,286	673,172	38,885	6.1%
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	23,345	46,690	46,690	22,657	(24,033)	(51.5%)

[Entity] Budget Detail Desc.	*Total*
[101-22-000] White Cliff Rent	22,657
Total	22,657

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
NON OPERATING EXPENSES	23,345	46,690	46,690	22,657	(24,033)	(51.5%)
TOTAL APPROPRIATIONS	633,757	720,282	680,976	695,829	14,852	2.2%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	165,268	179,534	160,056	171,999	11,943	7.5%
5110 OVERTIME PAY	5,748	5,000	5,000	7,500	2,500	50.0%
5120 TEMPORARY PAY	0	0	9,010	10,000	991	11.0%
5160 CALL OUT PAY	13,637	11,143	11,143	15,239	4,096	36.8%
5200 TAXES/BENEFITS	128,833	152,143	154,905	172,272	17,368	11.2%
5300 TRAVEL & TRAINING	5,468	5,015	11,459	8,225	(3,234)	(28.2%)
5400 UNIFORM ALLOWANCE	906	500	710	2,800	2,090	294.4%
6010 SUPPLIES	481	500	617	650	33	5.3%
6011 OPERATING SUPPLIES	5,843	5,683	5,683	6,405	722	12.7%
6015 BOOKS & SOFTWARE	0	1,495	1,495	195	(1,300)	(87.0%)
6020 DUES & PUBLICATIONS	267	267	267	267	0	0.0%
6040 COMMUNITY PROMOTION	0	940	940	940	0	0.0%
6070 POSTAGE EXPENSE	225	758	758	700	(58)	(7.6%)
6080 PROFESSIONAL SERVICES	20,267	34,960	36,000	36,000	0	0.0%
6090 CONTRACTUAL SERVICES	0	2,500	2,500	2,500	0	0.0%
6100 INSURANCE	1,107	2,668	2,668	2,586	(82)	(3.1%)
6310 ELECTRICITY	1,789	1,620	1,620	1,680	60	3.7%
6320 WATER	432	420	420	420	0	0.0%
6330 TELEPHONE	3,563	3,384	3,384	3,384	0	0.0%
6331 LONG DISTANCE	56	108	108	108	0	(0.1%)
6340 SEWER	381	408	408	420	12	2.9%
6350 LANDFILL FEES	637	1,040	1,040	1,040	0	0.0%
6430 BUILDING MAINTENANCE	799	3,458	3,458	3,630	172	5.0%
6431 HEATING FUEL	8,184	7,500	7,500	9,000	1,500	20.0%
6460 VEHICLE MAINTENANCE	2,360	2,340	2,340	3,170	830	35.5%
6461 VEHICLE FUEL & OIL	6,223	6,000	6,000	7,800	1,800	30.0%
6525 SMALL EQUIPMENT PURCHASES	890	1,176	1,176	1,176	0	0.0%
6540 CAPITAL IMPROVEMENTS	0	25,000	0	0	0	0.0%
OPERATING EXPENSES	373,365	455,560	430,665	470,106	39,440	9.2%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	373,365	455,560	430,665	470,106	39,440	9.2%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	165,268	179,534	160,056	171,999	11,943	7.5%
5110 OVERTIME PAY	5,748	5,000	5,000	7,500	2,500	50.0%
5120 TEMPORARY PAY	0	0	9,010	10,000	991	11.0%

[Entity] Budget Detail Desc.	*Total*
[101-25-000] Assembly amendment temp pay	10,000
Total	10,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5160 CALL OUT PAY	13,637	11,143	11,143	15,239	4,096	36.8%
5200 TAXES/BENEFITS	128,833	152,143	154,905	172,272	17,368	11.2%
5300 TRAVEL & TRAINING	5,468	5,015	11,459	8,225	(3,234)	(28.2%)

[Entity] Budget Detail Desc.	*Total*
[101-25-000] Shelter Officer - NACA Level 2	2,325
[101-25-000] Field Officer - NACA Level 4	2,950
[101-25-000] Director - NACA Level 4	2,950
Total	8,225

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5400 UNIFORM ALLOWANCE	906	500	710	2,800	2,090	294.4%

[Entity] Budget Detail Desc.	*Total*
[101-25-000] Pants	550
[101-25-000] Shirts	720
[101-25-000] Belts	80
[101-25-000] Boots	400
[101-25-000] Jackets	1,050
Total	2,800

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	481	500	617	650	33	5.3%

[Entity] Budget Detail Desc.	*Total*
[101-25-000] Office Supplies	650
Total	650

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6011 OPERATING SUPPLIES	5,843	5,683	5,683	6,405	722	12.7%

[Entity] Budget Detail Desc.	*Total*
[101-25-000] Printing	225
[101-25-000] Food	1,200
[101-25-000] Licenses	250
[101-25-000] Cleaners/Disinfectant	760
[101-25-000] Kennel Cards	200
[101-25-000] License Reminders	200
[101-25-000] Worming Medication	500
[101-25-000] Flea Medication	750
[101-25-000] General Cleaning Agents	850
[101-25-000] Garbage Bags	850
[101-25-000] Litter Pans	120
[101-25-000] Misc. Supplies	500
Total	6,405

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6015 BOOKS & SOFTWARE	0	1,495	1,495	195	(1,300)	(87.0%)

[Entity] Budget Detail Desc.	*Total*
[101-25-000] Software maintenance	195
Total	195

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6020 DUES & PUBLICATIONS	267	267	267	267	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-25-000] NACA	125
[101-25-000] KTN Daily News	142
Total	267

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6040 COMMUNITY PROMOTION	0	940	940	940	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-25-000] Educational Materials	940
Total	940

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6070 POSTAGE EXPENSE	225	758	758	700	(58)	(7.6%)

[Entity] Budget Detail Desc.	*Total*
[101-25-000] License Notification Cards	256
[101-25-000] Certified Letters	120
[101-25-000] Correspondence	74
[101-25-000] Packages/shipping	250
Total	700

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6080 PROFESSIONAL SERVICES	20,267	34,960	36,000	36,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-25-000] Veterinary Contract	36,000
Total	36,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6090 CONTRACTUAL SERVICES	0	2,500	2,500	2,500	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-25-000] Veterinarian Medical Expenses, etc	2,500
Total	2,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6100 INSURANCE	1,107	2,668	2,668	2,586	(82)	(3.1%)

[Entity] Budget Detail Desc.	*Total*
[101-25-000] Trucks	904
[101-25-000] Building	1,561
[101-25-000] Brokerage Fee	121
Total	2,586

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6310 ELECTRICITY	1,789	1,620	1,620	1,680	60	3.7%

[Entity] Budget Detail Desc.	*Total*
[101-25-000] Electric	1,680
Total	1,680

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6320 WATER	432	420	420	420	0	0.0%
6330 TELEPHONE	3,563	3,384	3,384	3,384	0	0.0%
6331 LONG DISTANCE	56	108	108	108	0	(0.1%)
6340 SEWER	381	408	408	420	12	2.9%
6350 LANDFILL FEES	637	1,040	1,040	1,040	0	0.0%
6430 BUILDING MAINTENANCE	799	3,458	3,458	3,630	172	5.0%
6431 HEATING FUEL	8,184	7,500	7,500	9,000	1,500	20.0%
6460 VEHICLE MAINTENANCE	2,360	2,340	2,340	3,170	830	35.5%
6461 VEHICLE FUEL & OIL	6,223	6,000	6,000	7,800	1,800	30.0%
6525 SMALL EQUIPMENT PURCHASES	890	1,176	1,176	1,176	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-25-000] Snuggle Heaters	168
[101-25-000] Cat Traps	324
[101-25-000] Printer (Upstairs)	534
[101-25-000] Portable Wash Tub	150
Total	1,176

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6540 CAPITAL IMPROVEMENTS	0	25,000	0	0	0	0.0%
OPERATING EXPENSES	373,365	455,560	430,665	470,106	39,440	9.2%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	373,365	455,560	430,665	470,106	39,440	9.2%

KETCHIKAN GATEWAY BOROUGH
FY 2013
101-26 RECREATION

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	584,369	651,050	652,224	668,070	15,846	2.4%
5110 OVERTIME PAY	6,980	8,500	7,000	10,000	3,000	42.9%
5120 TEMPORARY PAY	265,280	283,085	283,000	264,246	(18,754)	(6.6%)
5200 TAXES/BENEFITS	465,834	507,000	575,977	592,857	16,880	2.9%
5400 UNIFORM ALLOWANCE	1,266	0	850	2,100	1,250	147.0%
6010 SUPPLIES	1,724	2,000	2,000	1,800	(200)	(10.0%)
6011 OPERATING SUPPLIES	51,777	56,750	55,000	69,500	14,500	26.4%
6020 DUES & PUBLICATIONS	1,325	1,410	1,400	1,289	(111)	(7.9%)
6030 PUBLISHING EXPENSE	8,109	8,110	8,110	8,112	2	0.0%
6070 POSTAGE EXPENSE	259	300	100	300	200	198.7%
6085 LICENSES/FEES/PERMITS	20	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	11,864	16,513	12,000	15,025	3,026	25.2%
6100 INSURANCE	31	12,596	9,662	27,609	17,947	185.7%
6110 MEDICAL EXPENSE	0	1,050	0	1,050	1,050	0.0%
6310 ELECTRICITY	95,473	165,500	94,000	474,625	380,625	404.9%
6320 WATER	11,342	9,600	9,600	28,600	19,000	197.9%
6330 TELEPHONE	3,951	4,260	3,800	4,152	352	9.3%
6331 LONG DISTANCE	60	30	103	50	(53)	(51.6%)
6340 SEWER	9,319	9,560	9,450	21,677	12,227	129.4%
6370 MILEAGE REIMBURSEMENT	975	1,000	400	555	155	38.7%
6430 BUILDING MAINTENANCE	22,575	42,500	39,000	42,500	3,500	9.0%
6431 HEATING FUEL	248,504	190,000	250,000	90,000	(160,000)	(64.0%)
6461 VEHICLE FUEL & OIL	0	0	1,000	1,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	11,980	9,600	8,600	1,700	(6,900)	(80.2%)
OPERATING EXPENSES	1,803,017	1,980,414	2,023,275	2,326,817	303,542	15.0%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	1,803,017	1,980,414	2,023,275	2,326,817	303,542	15.0%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	584,369	651,050	652,224	668,070	15,846	2.4%
5110 OVERTIME PAY	6,980	8,500	7,000	10,000	3,000	42.9%
5120 TEMPORARY PAY	265,280	283,085	283,000	264,246	(18,754)	(6.6%)

[Entity] Budget Detail Desc.	*Total*
[101-26-010] Children's Room	22,750
[101-26-010] Monitor	15,828
[101-26-010] Rollerskating	21,560
[101-26-010] Custodial	8,928
[101-26-010] Receptionist	27,354
[101-26-010] Programs - preschool	828
[101-26-010] Programs - youth	480
[101-26-010] Camps	33,638
[101-26-010] Programs - adult	21,028
[101-26-010] Lifeguards	70,872
[101-26-010] Swim Instructors	40,980
Total	264,246

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5200 TAXES/BENEFITS	465,834	507,000	575,977	592,857	16,880	2.9%
5400 UNIFORM ALLOWANCE	1,266	0	850	2,100	1,250	147.0%
6010 SUPPLIES	1,724	2,000	2,000	1,800	(200)	(10.0%)

[Entity] Budget Detail Desc.	*Total*
[101-26-010] pens, binders, markers etc	1,800
Total	1,800

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6011 OPERATING SUPPLIES	51,777	56,750	55,000	69,500	14,500	26.4%

[Entity] Budget Detail Desc.	*Total*
[101-26-010] gyms-balls,nets,toys,racquets	2,000
[101-26-010] skating-skates,parts,music,prizes	1,000
[101-26-010] locker rooms-towels, shower curtains	1,000
[101-26-010] fitness-weights,benches,belts,pins,upholstery	300
[101-26-010] custodial-laundry,cleaning supplies,scrubbers,pads	18,000
[101-26-010] first aid-bandages,masks,tape,ointment	2,000
[101-26-010] CPR/First Aid-materials, certification cards	1,300
[101-26-010] chemicals-CO2,chlorine,calcium chloride,water test	25,000
[101-26-010] uniforms-tank tops,shorts	1,000
[101-26-010] pools-back boards,whistles,lanyards,rescue tubes	5,500
[101-26-010] camps-snacks,crafts,field trips,entertainment	4,500
[101-26-010] children's rm-toys,books,movies,snacks,decorations	250
[101-26-010] preschool activies-art/craft supplies,refreshments	725
[101-26-010] youth activities-tennis raq,balls,books,refresh	850
[101-26-010] fitness-music,prizes,equip,stereo	1,200
[101-26-010] spec events-t-shirts,prizes,toys,refreshment,decor	2,625
[101-26-010] swim supplies-fins,noodles,spec events,diapers	2,250
Total	69,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6020 DUES & PUBLICATIONS	1,325	1,410	1,400	1,289	(111)	(7.9%)

[Entity] Budget Detail Desc.	*Total*
[101-26-010] Ketchikan Daily News	150
[101-26-010] SESAC-music lic agreement	528
[101-26-010] ASCAP-music lic agreement	320
[101-26-010] BMI-music lic agreement	291
Total	1,289

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6030 PUBLISHING EXPENSE	8,109	8,110	8,110	8,112	2	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-26-010] Quarterly Brochure	8,112
Total	8,112

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6070 POSTAGE EXPENSE	259	300	100	300	200	198.7%
6085 LICENSES/FEES/PERMITS	20	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	11,864	16,513	12,000	15,025	3,026	25.2%

[Entity] Budget Detail Desc.	*Total*
[101-26-010] monthly pool lab tests-DEC required	2,160
[101-26-010] biohazard waste disposal	300
[101-26-010] martial arts-children,teen,adults	7,500
[101-26-010] dog obedience training classes	1,100
[101-26-010] Wrestling club-mat rats for children	2,300
[101-26-010] mixed media acrylics	625
[101-26-010] watercolor-adults	200
[101-26-010] personal training-fitness	840
Total	15,025

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6100 INSURANCE	31	12,596	9,662	27,609	17,947	185.7%

[Entity] Budget Detail Desc.	*Total*
[101-26-010] Gateway Recreation Center	9,634
[101-26-010] Aquatic Center	17,500
[101-26-010] canoe trailer, maint. vehicle	475
Total	27,609

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6110 MEDICAL EXPENSE	0	1,050	0	1,050	1,050	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-26-010] hep A shots-3 employees	420
[101-26-010] hep B shots-3 employees	630
Total	1,050

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6310 ELECTRICITY	95,473	165,500	94,000	474,625	380,625	404.9%

[Entity] Budget Detail Desc.	*Total*
[101-26-010] Gateway Recreation Center	48,000
[101-26-010] Aquatic Center-heat	376,625
[101-26-010] Aquatic Center-lights, etc...	50,000
Total	474,625

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6320 WATER	11,342	9,600	9,600	28,600	19,000	197.9%

[Entity] Budget Detail Desc.	*Total*
[101-26-010] Gateway Recreation Center	9,600
[101-26-010] Aquatic Center	19,000
Total	28,600

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6330 TELEPHONE	3,951	4,260	3,800	4,152	352	9.3%

[Entity] Budget Detail Desc.	*Total*
[101-26-010] GRC 225-9579	240
[101-26-010] secondary fire alarm 225-7759	408
[101-26-010] Modem-boiler 225-7803	408
[101-26-010] Fire alarm circuit 225-7781	408
[101-26-010] Elevator 225-2975	420
[101-26-010] Fax 247-3394	408
[101-26-010] Aquatic Center 225-2010	252
[101-26-010] Aquatic Center boiler	408
[101-26-010] cell phone reimb - 4 employees, $25/mo. each	1,200
Total	4,152

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6331 LONG DISTANCE	60	30	103	50	(53)	(51.6%)
6340 SEWER	9,319	9,560	9,450	21,677	12,227	129.4%

[Entity] Budget Detail Desc.	*Total*
[101-26-010] Gateway Recreation Center	5,150
[101-26-010] Aquatic Center	16,527
Total	21,677

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6370 MILEAGE REIMBURSEMENT	975	1,000	400	555	155	38.7%
6430 BUILDING MAINTENANCE	22,575	42,500	39,000	42,500	3,500	9.0%

[Entity] Budget Detail Desc.	*Total*
[101-26-010] elevator,alarm,boiler,HVAC	20,000
[101-26-010] annual court resurfacing	9,500
[101-26-010] ice melt	3,000
[101-26-010] miscellaneous building repairs	10,000
Total	42,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6431 HEATING FUEL	248,504	190,000	250,000	90,000	(160,000)	(64.0%)

[Entity] Budget Detail Desc.	*Total*
[101-26-010] Gateway Recreation Center	85,000
[101-26-010] Aquatic Center	5,000
Total	90,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6461 VEHICLE FUEL & OIL	0	0	1,000	1,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	11,980	9,600	8,600	1,700	(6,900)	(80.2%)

[Entity] Budget Detail Desc.	*Total*
[101-26-010] vacuum	500
[101-26-010] scale	500
[101-26-010] safe	700
Total	1,700

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	1,803,017	1,980,414	2,023,275	2,326,817	303,542	15.0%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	1,803,017	1,980,414	2,023,275	2,326,817	303,542	15.0%

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	447,788	492,806	440,344	456,986	16,642	3.8%
5110 OVERTIME PAY	12,078	6,000	4,500	6,000	1,500	33.3%
5120 TEMPORARY PAY	36,192	58,500	52,000	58,500	6,500	12.5%
5160 CALL OUT PAY	42	2,500	1,200	600	(600)	(50.0%)
5200 TAXES/BENEFITS	320,810	344,616	328,794	348,029	19,234	5.8%
5300 TRAVEL & TRAINING	90	3,850	1,000	4,800	3,800	380.0%
5400 UNIFORM ALLOWANCE	715	2,100	1,000	900	(100)	(10.0%)
6010 SUPPLIES	619	2,000	1,000	0	(1,000)	(100.0%)
6011 OPERATING SUPPLIES	2,939	15,000	10,000	13,705	3,705	37.0%
6015 BOOKS & SOFTWARE	0	1,000	0	1,250	1,250	0.0%
6020 DUES & PUBLICATIONS	1,251	1,100	1,100	600	(500)	(45.5%)
6030 PUBLISHING EXPENSE	0	0	2,330	0	(2,330)	(100.0%)
6060 RENTALS	50,288	35,460	43,890	42,493	(1,397)	(3.2%)
6070 POSTAGE EXPENSE	668	500	164	500	336	204.6%
6080 PROFESSIONAL SERVICES	1,051	10,000	360	10,000	9,640	2677.8%
6085 LICENSES/FEES/PERMITS	484	0	0	250	250	0.0%
6090 CONTRACTUAL SERVICES	56,377	101,668	80,000	91,723	11,723	14.7%
6100 INSURANCE	12,394	7,869	16,695	15,913	(782)	(4.7%)
6110 MEDICAL EXPENSE	0	1,050	0	1,050	1,050	0.0%
6310 ELECTRICITY	22,549	26,700	26,700	25,700	(1,000)	(3.7%)
6320 WATER	4,017	4,928	14,326	14,328	2	0.0%
6330 TELEPHONE	8,918	4,800	4,800	7,000	2,200	45.8%
6331 LONG DISTANCE	198	1,300	52	500	448	861.9%
6340 SEWER	2,214	4,308	8,124	8,973	849	10.5%
6350 LANDFILL FEES	4,857	3,500	5,000	8,500	3,500	70.0%
6420 FIELD MAINTENANCE	18,744	33,000	33,000	33,000	0	0.0%
6421 PARKS MAINTENANCE	(1,075)	7,000	9,443	8,500	(943)	(10.0%)
6430 BUILDING MAINTENANCE	1,381	4,000	4,000	6,500	2,500	62.5%
6431 HEATING FUEL	2,578	1,688	3,750	4,000	250	6.7%
6450 EQUIPMENT MAINTENANCE	2,192	3,100	1,000	1,600	600	60.0%
6460 VEHICLE MAINTENANCE	10,291	14,000	16,156	22,000	5,844	36.2%
6461 VEHICLE FUEL & OIL	19,493	35,000	40,001	44,075	4,075	10.2%
6525 SMALL EQUIPMENT PURCHASES	2,142	5,450	500	1,950	1,450	290.0%
6530 EQUIPMENT PURCHASE	0	12,000	0	2,000	2,000	0.0%
OPERATING EXPENSES	1,042,286	1,246,793	1,151,229	1,241,925	90,696	7.9%
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	7,770	15,540	15,540	11,125	(4,415)	(28.4%)
7434 WHITE CLIFF BLDG MAINTENANCE	222	0	0	0	0	0.0%
NON OPERATING EXPENSES	7,992	15,540	15,540	11,125	(4,415)	(28.4%)
TOTAL APPROPRIATIONS	1,050,278	1,262,333	1,166,769	1,253,050	86,281	7.4%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	447,788	492,806	440,344	456,986	16,642	3.8%
5110 OVERTIME PAY	12,078	6,000	4,500	6,000	1,500	33.3%
5120 TEMPORARY PAY	36,192	58,500	52,000	58,500	6,500	12.5%
5160 CALL OUT PAY	42	2,500	1,200	600	(600)	(50.0%)
5200 TAXES/BENEFITS	320,810	344,616	328,794	348,029	19,234	5.8%
5300 TRAVEL & TRAINING	90	3,850	1,000	4,800	3,800	380.0%

[Entity] Budget Detail Desc.	*Total*
[101-27-000] ARWA Convention	3,300
[101-27-000] Job Related Training	1,500
Total	4,800

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5400 UNIFORM ALLOWANCE	715	2,100	1,000	900	(100)	(10.0%)

[Entity] Budget Detail Desc.	*Total*
[101-27-000] IBEW Contract Requirement	900
Total	900

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	619	2,000	1,000	0	(1,000)	(100.0%)
6011 OPERATING SUPPLIES	2,939	15,000	10,000	13,705	3,705	37.0%
6015 BOOKS & SOFTWARE	0	1,000	0	1,250	1,250	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-27-000] Updates for Code Manual	1,000
[101-27-000] Misc	250
Total	1,250

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6020 DUES & PUBLICATIONS	1,251	1,100	1,100	600	(500)	(45.5%)
6030 PUBLISHING EXPENSE	0	0	2,330	0	(2,330)	(100.0%)
6060 RENTALS	50,288	35,460	43,890	42,493	(1,397)	(3.2%)

[Entity] Budget Detail Desc.	*Total*
[101-27-000] PW Office Rental	11,125
[101-27-000] Bus Barn Space	31,368
Total	42,493

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6070 POSTAGE EXPENSE	668	500	164	500	336	204.6%
6080 PROFESSIONAL SERVICES	1,051	10,000	360	10,000	9,640	2677.8%

[Entity] Budget Detail Desc.	*Total*
[101-27-000] Engineering	10,000
Total	10,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6085 LICENSES/FEES/PERMITS	484	0	0	250	250	0.0%
6090 CONTRACTUAL SERVICES	56,377	101,668	80,000	91,723	11,723	14.7%

[Entity] Budget Detail Desc.	*Total*
[101-27-000] Janitorial Services	1,723
[101-27-000] Contract Maintenance	10,000
[101-27-000] Junked Vehicles	80,000

[Entity] Budget Detail Desc.	*Total*
Total	91,723

6100 INSURANCE	12,394	7,869	16,695	15,913	(782)	(4.7%)
6110 MEDICAL EXPENSE	0	1,050	0	1,050	1,050	0.0%
6310 ELECTRICITY	22,549	26,700	26,700	25,700	(1,000)	(3.7%)
6320 WATER	4,017	4,928	14,326	14,328	2	0.0%
6330 TELEPHONE	8,918	4,800	4,800	7,000	2,200	45.8%
6331 LONG DISTANCE	198	1,300	52	500	448	861.9%
6340 SEWER	2,214	4,308	8,124	8,973	849	10.5%
6350 LANDFILL FEES	4,857	3,500	5,000	8,500	3,500	70.0%
6420 FIELD MAINTENANCE	18,744	33,000	33,000	33,000	0	0.0%
6421 PARKS MAINTENANCE	(1,075)	7,000	9,443	8,500	(943)	(10.0%)
6430 BUILDING MAINTENANCE	1,381	4,000	4,000	6,500	2,500	62.5%

[Entity] Budget Detail Desc.	*Total*
[101-27-000] Install new greenhouse	2,500
[101-27-000] Misc	4,000
Total	6,500

6431 HEATING FUEL	2,578	1,688	3,750	4,000	250	6.7%
6450 EQUIPMENT MAINTENANCE	2,192	3,100	1,000	1,600	600	60.0%
6460 VEHICLE MAINTENANCE	10,291	14,000	16,156	22,000	5,844	36.2%
6461 VEHICLE FUEL & OIL	19,493	35,000	40,001	44,075	4,075	10.2%
6525 SMALL EQUIPMENT PURCHASES	2,142	5,450	500	1,950	1,450	290.0%
6530 EQUIPMENT PURCHASE	0	12,000	0	2,000	2,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-27-000] Addt'l 2 tall bookshelves for office space	2,000
Total	2,000

OPERATING EXPENSES	1,042,286	1,246,793	1,151,229	1,241,925	90,696	7.9%
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	7,770	15,540	15,540	11,125	(4,415)	(28.4%)
7434 WHITE CLIFF BLDG MAINTENANCE	222	0	0	0	0	0.0%
NON OPERATING EXPENSES	7,992	15,540	15,540	11,125	(4,415)	(28.4%)
TOTAL APPROPRIATIONS	1,050,278	1,262,333	1,166,769	1,253,050	86,281	7.4%

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	339,181	324,246	298,909	275,386	(23,523)	(7.9%)
5110 OVERTIME PAY	3,053	5,000	2,500	3,000	500	20.0%
5120 TEMPORARY PAY	8,553	0	3,133	0	(3,133)	(100.0%)
5150 PLANNING COMMISSION FEES	3,650	4,500	1,550	4,500	2,950	190.3%
5200 TAXES/BENEFITS	211,006	224,307	218,825	221,601	2,776	1.3%
5300 TRAVEL & TRAINING	12,357	23,500	27,000	15,000	(12,000)	(44.4%)
6010 SUPPLIES	5,090	5,800	3,000	5,000	2,000	66.7%
6011 OPERATING SUPPLIES	0	500	0	0	0	0.0%
6015 BOOKS & SOFTWARE	3,846	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	1,325	2,500	2,700	3,400	700	25.9%
6030 PUBLISHING EXPENSE	7,193	2,500	1,688	6,000	4,312	255.4%
6031 RECORDING FEES/TITLE REPORTS	1,113	2,000	520	2,500	1,980	380.8%
6045 MEETING/TRAINING FOOD	470	600	290	600	310	106.6%
6060 RENTALS	29,445	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	2,133	2,500	2,000	3,500	1,500	75.0%
6080 PROFESSIONAL SERVICES	2,273	50,000	10,000	53,000	43,000	430.0%
6090 CONTRACTUAL SERVICES	17,822	4,452	10,000	3,488	(6,512)	(65.1%)
6330 TELEPHONE	1,672	1,000	2,000	1,500	(500)	(25.0%)
6331 LONG DISTANCE	203	500	97	500	403	414.0%
6525 SMALL EQUIPMENT PURCHASES	1,190	2,000	1,211	2,500	1,289	106.5%
OPERATING EXPENSES	651,576	655,905	585,424	601,475	16,052	2.7%
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	20,744	41,487	41,487	16,715	(24,772)	(59.7%)
NON OPERATING EXPENSES	20,744	41,487	41,487	16,715	(24,772)	(59.7%)
TOTAL APPROPRIATIONS	672,319	697,392	626,910	618,190	(8,720)	(1.4%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	339,181	324,246	298,909	275,386	(23,523)	(7.9%)
5110 OVERTIME PAY	3,053	5,000	2,500	3,000	500	20.0%
5120 TEMPORARY PAY	8,553	0	3,133	0	(3,133)	(100.0%)
5150 PLANNING COMMISSION FEES	3,650	4,500	1,550	4,500	2,950	190.3%
5200 TAXES/BENEFITS	211,006	224,307	218,825	221,601	2,776	1.3%
5300 TRAVEL & TRAINING	12,357	23,500	27,000	15,000	(12,000)	(44.4%)

[Entity] Budget Detail Desc.	*Total*
[101-30-000] APA Conference Staff	5,000
[101-30-000] APA Conference PC	5,000
[101-30-000] AK APA Conference Anchorage staff	2,500
[101-30-000] Tuition UAS Harney	2,500
Total	15,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	5,090	5,800	3,000	5,000	2,000	66.7%

[Entity] Budget Detail Desc.	*Total*
[101-30-000] Supplies	5,000
Total	5,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6011 OPERATING SUPPLIES	0	500	0	0	0	0.0%
6015 BOOKS & SOFTWARE	3,846	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	1,325	2,500	2,700	3,400	700	25.9%

[Entity] Budget Detail Desc.	*Total*
[101-30-000] APA Membership Dues Staff	2,000
[101-30-000] APA Membership Dues PC	1,400
Total	3,400

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6030 PUBLISHING EXPENSE	7,193	2,500	1,688	6,000	4,312	255.4%
6031 RECORDING FEES/TITLE REPORTS	1,113	2,000	520	2,500	1,980	380.8%
6045 MEETING/TRAINING FOOD	470	600	290	600	310	106.6%
6060 RENTALS	29,445	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	2,133	2,500	2,000	3,500	1,500	75.0%
6080 PROFESSIONAL SERVICES	2,273	50,000	10,000	53,000	43,000	430.0%

[Entity] Budget Detail Desc.	*Total*
[101-30-000] Plans, Documents, publishing, meetings, etc.	50,000
[101-30-000] Routine Report Maintenance, etc.	3,000
Total	53,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6090 CONTRACTUAL SERVICES	17,822	4,452	10,000	3,488	(6,512)	(65.1%)

[Entity] Budget Detail Desc.	*Total*
[101-30-000] White Cliff Janitorial	3,488
Total	3,488

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6330 TELEPHONE	1,672	1,000	2,000	1,500	(500)	(25.0%)
6331 LONG DISTANCE	203	500	97	500	403	414.0%
6525 SMALL EQUIPMENT PURCHASES	1,190	2,000	1,211	2,500	1,289	106.5%
OPERATING EXPENSES	651,576	655,905	585,424	601,475	16,052	2.7%
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	20,744	41,487	41,487	16,715	(24,772)	(59.7%)

[Entity] Budget Detail Desc.	*Total*
[101-30-000] RENT	16,715
Total	16,715

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
NON OPERATING EXPENSES	20,744	41,487	41,487	16,715	(24,772)	(59.7%)
TOTAL APPROPRIATIONS	672,319	697,392	626,910	618,190	(8,720)	(1.4%)

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	504,203	544,434	519,624	526,204	6,581	1.3%
5110 OVERTIME PAY	12,248	10,000	17,000	15,000	(2,000)	(11.8%)
5120 TEMPORARY PAY	48,299	86,295	120,000	127,200	7,200	6.0%
5160 CALL OUT PAY	47	0	0	0	0	0.0%
5200 TAXES/BENEFITS	410,836	487,594	523,240	533,345	10,105	1.9%
5300 TRAVEL & TRAINING	357	0	0	0	0	(100.0%)
5400 UNIFORM ALLOWANCE	0	1,300	1,300	1,500	200	15.4%
6010 SUPPLIES	2,983	3,000	3,000	3,500	500	16.7%
6011 OPERATING SUPPLIES	3,942	4,000	4,000	4,000	0	0.0%
6015 BOOKS & SOFTWARE	843	2,000	2,000	2,500	500	25.0%
6020 DUES & PUBLICATIONS	800	1,200	1,200	1,200	0	0.0%
6030 PUBLISHING EXPENSE	773	9,295	6,000	8,500	2,500	41.7%
6040 COMMUNITY PROMOTION	831	6,000	2,500	6,000	3,501	140.0%
6060 RENTALS	81,510	94,032	81,504	0	(81,504)	(100.0%)
6070 POSTAGE EXPENSE	57	500	200	500	300	150.1%
6080 PROFESSIONAL SERVICES	2,000	10,000	12,000	12,000	0	0.0%
6085 LICENSES/FEES/PERMITS	0	100	100	100	0	0.0%
6090 CONTRACTUAL SERVICES	231,704	234,774	239,274	280,000	40,726	17.0%
6100 INSURANCE	15,040	14,566	14,329	14,357	28	0.2%
6110 MEDICAL EXPENSE	356	600	600	600	0	0.0%
6150 FINES & PENALTIES	60	0	30	0	(30)	(100.0%)
6310 ELECTRICITY	6,121	4,800	4,800	5,000	200	4.2%
6320 WATER	871	660	937	1,022	85	9.1%
6330 TELEPHONE	7,158	6,007	8,703	10,700	1,997	22.9%
6331 LONG DISTANCE	269	180	180	240	60	33.0%
6340 SEWER	826	708	850	851	1	0.2%
6360 REIMBURSABLE EXPENSES	0	50	30	50	20	64.3%
6430 BUILDING MAINTENANCE	1,504	1,500	1,500	2,000	500	33.4%
6431 HEATING FUEL	5,565	4,800	2,500	5,000	2,500	100.0%
6450 EQUIPMENT MAINTENANCE	2,072	2,000	500	2,000	1,500	299.7%
6460 VEHICLE MAINTENANCE	63,272	55,500	64,000	55,500	(8,500)	(13.3%)
6461 VEHICLE FUEL & OIL	133,873	141,075	141,075	167,065	25,990	18.4%
6525 SMALL EQUIPMENT PURCHASES	3,221	0	200	500	300	149.9%
6530 EQUIPMENT PURCHASE	0	25,650	4,000	75,413	71,413	1785.3%
OPERATING EXPENSES	1,541,640	1,752,620	1,777,177	1,861,848	84,671	4.8%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	1,541,640	1,752,620	1,777,177	1,861,848	84,671	4.8%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	504,203	544,434	519,624	526,204	6,581	1.3%
5110 OVERTIME PAY	12,248	10,000	17,000	15,000	(2,000)	(11.8%)
5120 TEMPORARY PAY	48,299	86,295	120,000	127,200	7,200	6.0%

[Entity] Budget Detail Desc.	*Total*
[101-31-000] Fixed Route / Shuttle Support	115,000
[101-31-000] Red Expanded Sunday Seasonal	2,000
[101-31-000] Community Events (21 events/days)	4,200
[101-31-000] Pool Transit	6,000
Total	127,200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5160 CALL OUT PAY	47	0	0	0	0	0.0%
5200 TAXES/BENEFITS	410,836	487,594	523,240	533,345	10,105	1.9%
5300 TRAVEL & TRAINING	357	0	0	0	0	(100.0%)

[Entity] Budget Detail Desc.	*Total*
[101-31-000] AKDOT FTA Travel	15,000
[101-31-000] paid with grant	-15,000
Total	0

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5400 UNIFORM ALLOWANCE	0	1,300	1,300	1,500	200	15.4%

[Entity] Budget Detail Desc.	*Total*
[101-31-000] Uniforms	1,500
Total	1,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	2,983	3,000	3,000	3,500	500	16.7%
6011 OPERATING SUPPLIES	3,942	4,000	4,000	4,000	0	0.0%
6015 BOOKS & SOFTWARE	843	2,000	2,000	2,500	500	25.0%

[Entity] Budget Detail Desc.	*Total*
[101-31-000] Fleetwise, Cummins Insite, Adobe Suite, Microsoft	2,500
Total	2,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6020 DUES & PUBLICATIONS	800	1,200	1,200	1,200	0	0.0%
6030 PUBLISHING EXPENSE	773	9,295	6,000	8,500	2,500	41.7%

[Entity] Budget Detail Desc.	*Total*
[101-31-000] Bus Schedules & Signage	8,500
Total	8,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6040 COMMUNITY PROMOTION	831	6,000	2,500	6,000	3,501	140.0%
6060 RENTALS	81,510	94,032	81,504	0	(81,504)	(100.0%)

[Entity] Budget Detail Desc.	*Total*
[101-31-000] Building Purchased	0
Total	0

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6070 POSTAGE EXPENSE	57	500	200	500	300	150.1%
6080 PROFESSIONAL SERVICES	2,000	10,000	12,000	12,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-31-000] Transit support: Shelters, digital signage, route	12,000
Total	12,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6085 LICENSES/FEES/PERMITS	0	100	100	100	0	0.0%
6090 CONTRACTUAL SERVICES	231,704	234,774	239,274	280,000	40,726	17.0%

[Entity] Budget Detail Desc.	*Total*
[101-31-000] Senior Services	140,000
[101-31-000] Paratransit	107,000
[101-31-000] Light House / Pool Transit / Community Nights	33,000
Total	280,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6100 INSURANCE	15,040	14,566	14,329	14,357	28	0.2%

[Entity] Budget Detail Desc.	*Total*
[101-31-000] Property	1,381
[101-31-000] Vehicle Insurance Auto/Bus	12,306
[101-31-000] Brokerage Fees	670
Total	14,357

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6110 MEDICAL EXPENSE	356	600	600	600	0	0.0%
6150 FINES & PENALTIES	60	0	30	0	(30)	(100.0%)
6310 ELECTRICITY	6,121	4,800	4,800	5,000	200	4.2%
6320 WATER	871	660	937	1,022	85	9.1%
6330 TELEPHONE	7,158	6,007	8,703	10,700	1,997	22.9%

[Entity] Budget Detail Desc.	*Total*
[101-31-000] 9 Cell Phones (5 bus, 3mech,1 admin)	7,524
[101-31-000] Landline: 225-TRAN	720
[101-31-000] Cell for PW Director b/c he is dept. head of Trans	836
[101-31-000] Tranist Manager	780
[101-31-000] Fire & Security (2 lines)	840
Total	10,700

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6331 LONG DISTANCE	269	180	180	240	60	33.0%
6340 SEWER	826	708	850	851	1	0.2%
6360 REIMBURSABLE EXPENSES	0	50	30	50	20	64.3%
6430 BUILDING MAINTENANCE	1,504	1,500	1,500	2,000	500	33.4%
6431 HEATING FUEL	5,565	4,800	2,500	5,000	2,500	100.0%
6450 EQUIPMENT MAINTENANCE	2,072	2,000	500	2,000	1,500	299.7%
6460 VEHICLE MAINTENANCE	63,272	55,500	64,000	55,500	(8,500)	(13.3%)
6461 VEHICLE FUEL & OIL	133,873	141,075	141,075	167,065	25,990	18.4%

[Entity] Budget Detail Desc.	*Total*
[101-31-000] Main Line + 15%	140,238
[101-31-000] CPV	21,997
[101-31-000] Red Line Sunday expansion	780
[101-31-000] Pool Transport	2,400
[101-31-000] Community Nights	1,650
Total	167,065

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6525 SMALL EQUIPMENT PURCHASES	3,221	0	200	500	300	149.9%

[Entity] Budget Detail Desc.	*Total*
[101-31-000] Laminator , Pickup Roller, Vacuum, tracking tablet	6,000
[101-31-000] -grants	-5,500
Total	500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6530 EQUIPMENT PURCHASE	0	25,650	4,000	75,413	71,413	1785.3%

[Entity] Budget Detail Desc.	*Total*
[101-31-000] Paving	100,000
[101-31-000] Grant	-100,000
[101-31-000] Transit 5 year Plan (route expansion & sustainabil	70,000
[101-31-000] Grant	-35,000
[101-31-000] Airport Transportation & Welcome Center	400,000
[101-31-000] - grant & CPV (9.03%)	-400,000
[101-31-000] Vehicle Tracking	60,000
[101-31-000] -grant	-50,000
[101-31-000] Mechanics Tool APEA	25,000
[101-31-000] -grant	-22,742
[101-31-000] Transit Center Improvements / Repairs	311,788
[101-31-000] - stip grant	-283,633
Total	75,413

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	1,541,640	1,752,620	1,777,177	1,861,848	84,671	4.8%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	1,541,640	1,752,620	1,777,177	1,861,848	84,671	4.8%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	0	0	50,299	55,411	5,112	10.2%
5110 OVERTIME PAY	0	0	1,358	500	(858)	(63.2%)
5120 TEMPORARY PAY	0	0	4,518	0	(4,518)	(100.0%)
5200 TAXES/BENEFITS	0	0	30,585	35,115	4,530	14.8%
6010 SUPPLIES	0	0	997	750	(247)	(24.8%)
6090 CONTRACTUAL SERVICES	0	0	0	20,000	20,000	0.0%
6100 INSURANCE	0	0	483	483	0	0.0%
6330 TELEPHONE	0	0	752	1,080	328	43.6%
6450 EQUIPMENT MAINTENANCE	0	0	67	0	(67)	(100.0%)
6460 VEHICLE MAINTENANCE	0	0	1,516	500	(1,016)	(67.0%)
6461 VEHICLE FUEL & OIL	0	0	844	1,750	906	107.3%
6525 SMALL EQUIPMENT PURCHASES	0	0	1,483	300	(1,183)	(79.8%)
6530 EQUIPMENT PURCHASE	0	0	0	35,000	35,000	0.0%
OPERATING EXPENSES	0	0	92,902	150,890	57,987	62.4%
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	0	0	0	5,800	5,800	0.0%
NON OPERATING EXPENSES	0	0	0	5,800	5,800	0.0%
TOTAL APPROPRIATIONS	0	0	92,902	156,690	63,787	68.7%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	0	0	50,299	55,411	5,112	10.2%
5110 OVERTIME PAY	0	0	1,358	500	(858)	(63.2%)
5120 TEMPORARY PAY	0	0	4,518	0	(4,518)	(100.0%)
5200 TAXES/BENEFITS	0	0	30,585	35,115	4,530	14.8%
6010 SUPPLIES	0	0	997	750	(247)	(24.8%)
6090 CONTRACTUAL SERVICES	0	0	0	20,000	20,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-32] Court Authorized nuisance property abatement	20,000
Total	20,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6100 INSURANCE	0	0	483	483	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-32] Vehicle Insurance	460
[101-32] Brokerage Fee	23
Total	483

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6330 TELEPHONE	0	0	752	1,080	328	43.6%

[Entity] Budget Detail Desc.	*Total*
[101-32] Cell Phone	1,080
Total	1,080

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6450 EQUIPMENT MAINTENANCE	0	0	67	0	(67)	(100.0%)
6460 VEHICLE MAINTENANCE	0	0	1,516	500	(1,016)	(67.0%)
6461 VEHICLE FUEL & OIL	0	0	844	1,750	906	107.3%
6525 SMALL EQUIPMENT PURCHASES	0	0	1,483	300	(1,183)	(79.8%)

[Entity] Budget Detail Desc.	*Total*
[101-32] Camera	300
Total	300

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6530 EQUIPMENT PURCHASE	0	0	0	35,000	35,000	0.0%
OPERATING EXPENSES	0	0	92,902	150,890	57,987	62.4%
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	0	0	0	5,800	5,800	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-32] White Cliff rent	5,800
Total	5,800

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
NON OPERATING EXPENSES	0	0	0	5,800	5,800	0.0%
TOTAL APPROPRIATIONS	0	0	92,902	156,690	63,787	68.7%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	5,000	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	39,697	21,021	0	(21,021)	(100.0%)
OPERATING EXPENSES	5,000	39,697	21,021	0	(21,021)	(100.0%)
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	5,000	39,697	21,021	0	(21,021)	(100.0%)

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
NON OPERATING EXPENSES						
6205 EXCESS LIABILITY INSURANCE	304,410	260,000	260,000	270,000	10,000	3.8%
6220 WORKERS COMP INSURANCE	212,431	206,560	235,039	217,751	(17,288)	(7.4%)
6221 WORKERS COMP ALLOCATION	(212,431)	(206,560)	(235,039)	(217,751)	17,288	(7.4%)
6230 UNEMPLOYMENT INSURANCE (ESD)	57,807	59,575	59,575	60,303	728	1.2%
6231 UNEMPLOYMENT INSURANCE ALLO	(57,807)	(59,575)	(59,575)	(60,303)	(728)	1.2%
6240 PENSION	1,276,028	1,448,381	589,802	1,898,037	1,308,234	221.8%
6241 PENSION ALLOCATION	(1,276,028)	(1,448,381)	(589,802)	(1,898,037)	(1,308,235)	221.8%
6250 SOCIAL SECURITY TAX (FICA)	507,468	455,006	237,765	462,535	224,771	94.5%
6251 SOCIAL SECURITY TAX ALLOCATION	(507,468)	(455,006)	(237,765)	(462,535)	(224,771)	94.5%
NON OPERATING EXPENSES	304,410	260,000	260,000	270,000	10,000	3.8%
TOTAL APPROPRIATIONS	304,410	260,000	260,000	270,000	10,000	3.8%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
NON OPERATING EXPENSES						
6205 EXCESS LIABILITY INSURANCE	304,410	260,000	260,000	270,000	10,000	3.8%

[Entity] Budget Detail Desc.	*Total*
[101-36-000] Liability insurance	270,000
Total	270,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6220 WORKERS COMP INSURANCE	212,431	206,560	235,039	217,751	(17,288)	(7.4%)
6221 WORKERS COMP ALLOCATION	(212,431)	(206,560)	(235,039)	(217,751)	17,288	(7.4%)
6230 UNEMPLOYMENT INSURANCE (ESD)	57,807	59,575	59,575	60,303	728	1.2%
6231 UNEMPLOYMENT INSURANCE ALLO	(57,807)	(59,575)	(59,575)	(60,303)	(728)	1.2%
6240 PENSION	1,276,028	1,448,381	589,802	1,898,037	1,308,234	221.8%
6241 PENSION ALLOCATION	(1,276,028)	(1,448,381)	(589,802)	(1,898,037)	(1,308,235)	221.8%
6250 SOCIAL SECURITY TAX (FICA)	507,468	455,006	237,765	462,535	224,771	94.5%
6251 SOCIAL SECURITY TAX ALLOCATION	(507,468)	(455,006)	(237,765)	(462,535)	(224,771)	94.5%
NON OPERATING EXPENSES	304,410	260,000	260,000	270,000	10,000	3.8%
TOTAL APPROPRIATIONS	304,410	260,000	260,000	270,000	10,000	3.8%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	840	0	0	0	0	0.0%
5200 TAXES/BENEFITS	508	0	0	0	0	0.0%
5300 TRAVEL & TRAINING	35	0	0	0	0	0.0%
6010 SUPPLIES	9,075	9,000	9,500	9,500	0	0.0%
6011 OPERATING SUPPLIES	(538)	0	2,182	2,000	(182)	(8.3%)
6045 MEETING/TRAINING FOOD	2,056	3,000	0	0	0	0.0%
6060 RENTALS	0	1,320	4,341	4,501	160	3.7%
6090 CONTRACTUAL SERVICES	366	400	400	400	0	0.0%
6310 ELECTRICITY	20,240	66,000	0	0	0	0.0%
6320 WATER	1,394	1,344	0	0	0	0.0%
6331 LONG DISTANCE	27	0	0	0	0	0.0%
6340 SEWER	1,111	1,224	0	0	0	0.0%
6430 BUILDING MAINTENANCE	23	0	0	0	0	0.0%
6450 EQUIPMENT MAINTENANCE	37,275	55,000	45,000	50,000	5,000	11.1%
6525 SMALL EQUIPMENT PURCHASES	1,484	2,000	0	0	0	0.0%
6530 EQUIPMENT PURCHASE	0	14,000	14,295	15,000	705	4.9%
OPERATING EXPENSES	73,896	153,288	75,717	81,401	5,684	7.5%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	73,896	153,288	75,717	81,401	5,684	7.5%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	840	0	0	0	0	0.0%
5200 TAXES/BENEFITS	508	0	0	0	0	0.0%
5300 TRAVEL & TRAINING	35	0	0	0	0	0.0%
6010 SUPPLIES	9,075	9,000	9,500	9,500	0	0.0%
6011 OPERATING SUPPLIES	(538)	0	2,182	2,000	(182)	(8.3%)

[Entity] Budget Detail Desc.	*Total*
[101-37-000] Employee Christmas Party	2,000
Total	2,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6045 MEETING/TRAINING FOOD	2,056	3,000	0	0	0	0.0%
6060 RENTALS	0	1,320	4,341	4,501	160	3.7%

[Entity] Budget Detail Desc.	*Total*
[101-37-000] Parking Space Downtown ($30/mo)	360
[101-37-000] NeoPost Annual fee	960
[101-37-000] Postage Machine Lease Payment	3,181
Total	4,501

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6090 CONTRACTUAL SERVICES	366	400	400	400	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-37-000] Annual FICA Charge	400
Total	400

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6310 ELECTRICITY	20,240	66,000	0	0	0	0.0%
6320 WATER	1,394	1,344	0	0	0	0.0%
6331 LONG DISTANCE	27	0	0	0	0	0.0%
6340 SEWER	1,111	1,224	0	0	0	0.0%
6430 BUILDING MAINTENANCE	23	0	0	0	0	0.0%
6450 EQUIPMENT MAINTENANCE	37,275	55,000	45,000	50,000	5,000	11.1%

[Entity] Budget Detail Desc.	*Total*
[101-37-000] Printer and Copier Maintenance Contract	50,000
Total	50,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6525 SMALL EQUIPMENT PURCHASES	1,484	2,000	0	0	0	0.0%
6530 EQUIPMENT PURCHASE	0	14,000	14,295	15,000	705	4.9%

[Entity] Budget Detail Desc.	*Total*
[101-37-000] Upgrade Cerk's office Copier/Scanner/Printer	15,000
Total	15,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	73,896	153,288	75,717	81,401	5,684	7.5%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	73,896	153,288	75,717	81,401	5,684	7.5%

KETCHIKAN GATEWAY BOROUGH
FY 2013
101-38-000 INTERFUND TRANSFERS

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
NON OPERATING EXPENSES						
6600 TRANSFERS OUT - DEBT SERVICE	0	200,000	0	0	0	0.0%
6603 TRANSFERS OUT - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%
6604 RECREATION CAPITAL PROJECTS	0	200,000	200,000	0	(200,000)	(100.0%)
6606 TRANSFERS OUT - HOMESTEAD SA	3,387	2,888	2,888	2,888	0	0.0%
6608 TRANSFERS OUT - ECON DEVELOP	0	0	200,000	0	(200,000)	(100.0%)
6615 TRANSFERS OUT - FIRE/EMS	0	0	0	51,600	51,600	0.0%
6616 TRANSFERS OUT - SCHOOL BOND/C	0	0	0	539,000	539,000	0.0%
NON OPERATING EXPENSES	8,887	408,388	408,388	598,988	190,600	46.7%
TOTAL APPROPRIATIONS	8,887	408,388	408,388	598,988	190,600	46.7%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
NON OPERATING EXPENSES						
6600 TRANSFERS OUT - DEBT SERVICE	0	200,000	0	0	0	0.0%
6603 TRANSFERS OUT - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-38-000] Medivac transfer	5,500
Total	5,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6604 RECREATION CAPITAL PROJECTS	0	200,000	200,000	0	(200,000)	(100.0%)
6606 TRANSFERS OUT - HOMESTEAD SA	3,387	2,888	2,888	2,888	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-38-000] Service Area fees Homestead SA	2,888
Total	2,888

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6608 TRANSFERS OUT - ECON DEVELOP	0	0	200,000	0	(200,000)	(100.0%)
6615 TRANSFERS OUT - FIRE/EMS	0	0	0	51,600	51,600	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-38-000] Fire / EMS coverage for Pt. Higgins Elementary	20,400
[101-38-000] Fire / EMS coverage for Fawn Mtn Elementary	31,200
Total	51,600

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6616 TRANSFERS OUT - SCHOOL BOND/C	0	0	0	539,000	539,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-38-000] Assembly amendment 1631-A	539,000
Total	539,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
NON OPERATING EXPENSES	8,887	408,388	408,388	598,988	190,600	46.7%
TOTAL APPROPRIATIONS	8,887	408,388	408,388	598,988	190,600	46.7%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	103,079	96,688	101,304	102,038	733	0.7%
5200 TAXES/BENEFITS	46,099	50,222	52,199	53,393	1,193	2.3%
5300 TRAVEL & TRAINING	1,172	7,200	4,000	7,200	3,200	80.0%
6010 SUPPLIES	275	1,000	600	1,000	400	66.7%
6011 OPERATING SUPPLIES	58	0	0	0	0	0.0%
6015 BOOKS & SOFTWARE	104,601	85,350	85,000	132,850	47,850	56.3%
6021 DATA SERVICES	0	0	50,000	60,000	10,000	20.0%
6060 RENTALS	11,168	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	34	300	104	500	396	379.6%
6080 PROFESSIONAL SERVICES	35,217	50,000	30,000	50,000	20,000	66.7%
6090 CONTRACTUAL SERVICES	59,185	81,694	19,549	21,328	1,779	9.1%
6330 TELEPHONE	62,307	50,840	50,000	840	(49,160)	(98.3%)
6331 LONG DISTANCE	160	1,000	797	1,000	203	25.5%
6525 SMALL EQUIPMENT PURCHASES	62,184	68,300	65,000	64,300	(700)	(1.1%)
6530 EQUIPMENT PURCHASE	8,798	45,000	40,000	25,000	(15,000)	(37.5%)
6540 CAPITAL IMPROVEMENTS	0	0	0	50,000	50,000	0.0%
OPERATING EXPENSES	494,335	537,595	498,553	569,449	70,895	14.2%
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	7,895	15,789	15,789	8,571	(7,218)	(45.7%)
NON OPERATING EXPENSES	7,895	15,789	15,789	8,571	(7,218)	(45.7%)
TOTAL APPROPRIATIONS	502,230	553,384	514,342	578,020	63,678	12.4%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	103,079	96,688	101,304	102,038	733	0.7%
5200 TAXES/BENEFITS	46,099	50,222	52,199	53,393	1,193	2.3%
5300 TRAVEL & TRAINING	1,172	7,200	4,000	7,200	3,200	80.0%

[Entity] Budget Detail Desc.	*Total*
[101-39-000] Systems and Support training	4,700
[101-39-000] Borough Wide Staff training materials	2,500
Total	7,200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	275	1,000	600	1,000	400	66.7%
6011 OPERATING SUPPLIES	58	0	0	0	0	0.0%
6015 BOOKS & SOFTWARE	104,601	85,350	85,000	132,850	47,850	56.3%

[Entity] Budget Detail Desc.	*Total*
[101-39-000] MS TechNet	400
[101-39-000] Anti-Virus Annual Maintenance	3,500
[101-39-000] SolarWinds Annual Maintenance and upgrades	650
[101-39-000] E-Mail Server Annual Maintenance	2,500
[101-39-000] Backup Software annual Maintenance	3,000
[101-39-000] Miscellaneous utility software	3,000
[101-39-000] Referance Books and Materials	500
[101-39-000] ESRI Maintenance and Upgrades	15,000
[101-39-000] VMware Maintenance and Upgrades	8,000
[101-39-000] Equalogic Software Maintenance	4,000
[101-39-000] VizionCore Software Maintenance	1,500
[101-39-000] Adobe Annual Software Maintenance	3,000
[101-39-000] Granicus and Agenda Management Annual Maintenance	12,000
[101-39-000] LaserFiche Software Maintenance and Upgrades	25,000
[101-39-000] WebSite annuall Maintenance	1,800
[101-39-000] SonicWall annual Maintenance and Upgrades	3,000
[101-39-000] Microsoft Bi-Annual Renewal	20,000
[101-39-000] Microsoft Data Center Maintenance and upgrades	4,000
[101-39-000] Granicus Document management upgrade	22,000
Total	132,850

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6021 DATA SERVICES	0	0	50,000	60,000	10,000	20.0%

[Entity] Budget Detail Desc.	*Total*
[101-39-000] Data Connections between Borough Facilities	40,000
[101-39-000] Internet Access	20,000
Total	60,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6060 RENTALS	11,168	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	34	300	104	500	396	379.6%
6080 PROFESSIONAL SERVICES	35,217	50,000	30,000	50,000	20,000	66.7%

[Entity] Budget Detail Desc.	*Total*
[101-39-000] Technical and Professional Services	50,000
Total	50,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6090 CONTRACTUAL SERVICES	59,185	81,694	19,549	21,328	1,779	9.1%

[Entity] Budget Detail Desc.	*Total*
[101-39-000] Software Engineering of Alaska	20,000
[101-39-000] White Cliff Janitorial Services	1,328
Total	21,328

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6330 TELEPHONE	62,307	50,840	50,000	840	(49,160)	(98.3%)

[Entity] Budget Detail Desc.	*Total*
[101-39-000] White Cliff Phone Lines for Data services	840
Total	840

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6331 LONG DISTANCE	160	1,000	797	1,000	203	25.5%
6525 SMALL EQUIPMENT PURCHASES	62,184	68,300	65,000	64,300	(700)	(1.1%)

[Entity] Budget Detail Desc.	*Total*
[101-39-000] Computer Workstation Scheduled Replacements	25,500
[101-39-000] Printer Replacement and Additions	2,800
[101-39-000] Servers Scheduled Replacements	11,000
[101-39-000] Other Replacement Equipment as Needed	5,000
[101-39-000] Assembly Chamber Improvements	20,000
Total	64,300

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6530 EQUIPMENT PURCHASE	8,798	45,000	40,000	25,000	(15,000)	(37.5%)

[Entity] Budget Detail Desc.	*Total*
[101-39-000] Server Room Backup Power system	25,000
Total	25,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6540 CAPITAL IMPROVEMENTS	0	0	0	50,000	50,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-39-000] Phone System	50,000
Total	50,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	494,335	537,595	498,553	569,449	70,895	14.2%
NON OPERATING EXPENSES						
6650 TRANSFERS OUT - RENT	7,895	15,789	15,789	8,571	(7,218)	(45.7%)
NON OPERATING EXPENSES	7,895	15,789	15,789	8,571	(7,218)	(45.7%)
TOTAL APPROPRIATIONS	502,230	553,384	514,342	578,020	63,678	12.4%

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5110 OVERTIME PAY	0	0	5,000	10,000	5,000	100.0%
5200 TAXES/BENEFITS	0	0	266	4,914	4,648	1748.7%
6090 CONTRACTUAL SERVICES	71,507	125,000	110,000	48,000	(62,000)	(56.4%)
6530 EQUIPMENT PURCHASE	940	0	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	0	0	0	65,000	65,000	0.0%
OPERATING EXPENSES	72,447	125,000	115,266	127,914	12,649	11.0%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	72,447	125,000	115,266	127,914	12,649	11.0%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5110 OVERTIME PAY	0	0	5,000	10,000	5,000	100.0%

[Entity] Budget Detail Desc.	*Total*
[101-40-115] Software implementation & training	10,000
Total	10,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5200 TAXES/BENEFITS	0	0	266	4,914	4,648	1748.7%
6090 CONTRACTUAL SERVICES	71,507	125,000	110,000	48,000	(62,000)	(56.4%)

[Entity] Budget Detail Desc.	*Total*
[101-40-115] Blackbaud	20,000
[101-40-115] Software Engineering of AK	15,000
[101-40-115] Other software support	13,000
Total	48,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6530 EQUIPMENT PURCHASE	940	0	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	0	0	0	65,000	65,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-40-122] Borough wide software central database	65,000
Total	65,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	72,447	125,000	115,266	127,914	12,649	11.0%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	72,447	125,000	115,266	127,914	12,649	11.0%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6100 INSURANCE	593,948	500,000	500,000	0	(500,000)	(100.0%)
OPERATING EXPENSES	593,948	500,000	500,000	0	(500,000)	(100.0%)
NON OPERATING EXPENSES						
6600 TRANSFERS OUT - DEBT SERVICE	8,817,052	8,150,000	8,150,000	0	(8,150,000)	(100.0%)
6655 KGBSD LOCAL APPROPRIATION	0	0	0	8,239,518	8,239,518	0.0%
NON OPERATING EXPENSES	8,817,052	8,150,000	8,150,000	8,239,518	89,518	1.1%
TOTAL APPROPRIATIONS	9,411,000	8,650,000	8,650,000	8,239,518	(410,482)	(4.7%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6100 INSURANCE	593,948	500,000	500,000	0	(500,000)	(100.0%)
OPERATING EXPENSES	593,948	500,000	500,000	0	(500,000)	(100.0%)
NON OPERATING EXPENSES						
6600 TRANSFERS OUT - DEBT SERVICE	8,817,052	8,150,000	8,150,000	0	(8,150,000)	(100.0%)
6655 KGBSD LOCAL APPROPRIATION	0	0	0	8,239,518	8,239,518	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-51-000] Health insurance fund deficit financing	36,000
[101-51-000] Sports field usage	22,000
[101-51-000] Aquatic Center usage	400,000
[101-51-000] Assembly chambers	2,400
[101-51-000] Legal Services	2,400
[101-51-000] Fire & EMS Fawn Mtn Elementary	31,200
[101-51-000] Fire & EMS Pt Higgins Elementary	20,400
[101-51-000] Administration Services	12,000
[101-51-000] KGB mandatory & descretionary contribution	8,650,000
[101-51-000] Repeal 50/50 rule State assistance	-1,136,882
[101-51-000] Assembly action activity fees	200,000
Total	8,239,518

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
NON OPERATING EXPENSES	8,817,052	8,150,000	8,150,000	8,239,518	89,518	1.1%
TOTAL APPROPRIATIONS	9,411,000	8,650,000	8,650,000	8,239,518	(410,482)	(4.7%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
FUND 270 - 2010 G.O. BONDS (2000 REFUNDIN						
4450 INTERFUND TRANSFER	725,951	725,951	725,951	720,950	(5,001)	(0.7%)
TOTAL REVENUES	725,951	725,951	725,951	720,950	(5,001)	(0.7%)
6840 DEBT PRINCIPAL PAYMENTS	530,000	530,000	530,000	530,000	0	0.0%
6845 DEBT INTEREST EXPENSE	195,951	195,951	195,951	190,950	(5,001)	(2.6%)
TOTAL APPROPRIATIONS	725,951	725,951	725,951	720,950	(5,001)	(0.7%)
FUND 275 - 2003 G.O. BONDS (SCHOENBAR)						
4450 INTERFUND TRANSFER	687,980	676,680	426,700	0	(426,700)	(100.0%)
TOTAL REVENUES	687,980	676,680	426,700	0	(426,700)	(100.0%)
6840 DEBT PRINCIPAL PAYMENTS	405,000	410,000	410,000	0	(410,000)	(100.0%)
6845 DEBT INTEREST EXPENSE	282,980	266,680	16,700	0	(16,700)	(100.0%)
TOTAL APPROPRIATIONS	687,980	676,680	426,700	0	(426,700)	(100.0%)
FUND 281 - 2005 G.O. BONDS (SCHOENBAR)						
4450 INTERFUND TRANSFER	1,352,050	1,354,800	1,345,800	1,345,300	(500)	0.0%
TOTAL REVENUES	1,352,050	1,354,800	1,345,800	1,345,300	(500)	0.0%
6840 DEBT PRINCIPAL PAYMENTS	845,000	890,000	890,000	925,000	35,000	3.9%
6845 DEBT INTEREST EXPENSE	507,050	464,800	464,800	420,300	(44,500)	(9.6%)
TOTAL APPROPRIATIONS	1,352,050	1,354,800	1,354,800	1,345,300	(9,500)	(0.7%)
FUND 282 - 2006 G.O. BONDS (SCHOENBAR &						
4450 INTERFUND TRANSFER	138,400	134,000	134,600	134,600	0	0.0%
TOTAL REVENUES	138,400	134,000	134,600	134,600	0	0.0%
6840 DEBT PRINCIPAL PAYMENTS	110,000	110,000	110,000	115,000	5,000	4.5%
6845 DEBT INTEREST EXPENSE	28,400	24,000	24,000	19,600	(4,400)	(18.3%)
TOTAL APPROPRIATIONS	138,400	134,000	134,000	134,600	600	0.4%
FUND 284-10-001 - AQUATIC CENTER 2009 A S						
INTERFUND TRANSFER	500,116	591,000	591,000	590,900	(100)	0.0%
TOTAL REVENUES	500,116	591,000	591,000	590,900	(100)	0.0%
6840 DEBT PRINCIPAL PAYMENTS	395,000	505,000	505,000	515,000	10,000	2.0%
6845 DEBT INTEREST EXPENSE	105,116	86,000	86,000	75,900	(10,100)	(11.7%)
TOTAL APPROPRIATION	500,116	591,000	591,000	590,900	(100)	0.0%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
FUND 284-10-002 - AQUATIC CENTER 2009B S						
4300 INTEREST SUBSIDY	490,135	437,838	437,838	437,838	0	0.0%
4450 INTERFUND TRANSFER	836,988	747,681	747,681	747,681	0	0.0%
TOTAL REVENUES	1,327,123	1,185,519	1,185,519	1,185,519	0	0.0%
6845 DEBT INTEREST EXPENSE	1,327,123	1,185,519	1,185,519	1,185,519	0	0.0%
TOTAL APPROPRIATIONS	1,327,123	1,185,519	1,185,519	1,185,519	0	0.0%
FUND 285 - E-ONE LEASE #5356-001 NTVFD C						
4450 INTERFUND TRANSFER	51,155	51,155	51,155	51,155	0	0.0%
TOTAL REVENUES	51,155	51,155	51,155	51,155	0	0.0%
6840 DEBT PRINCIPAL PAYMENTS	42,166	44,253	44,253	46,443	2,190	4.9%
6845 DEBT INTEREST EXPENSE	8,989	6,902	6,902	4,712	(2,190)	(31.7%)
TOTAL APPROPRIATIONS	51,155	51,155	51,155	51,155	0	0.0%
FUND 286-10-001 - W.C. BUILDING DRTORD 20						
4450 INTERFUND TRANSFER	84,264	65,975	131,950	131,950	0	0.0%
TOTAL REVENUES	84,264	65,975	131,950	131,950	0	0.0%
6840 DEBT PRINCIPAL PAYMENTS	65,000	65,000	130,000	130,000	0	0.0%
6845 DEBT INTEREST EXPENSE	19,264	975	1,950	1,950	0	0.0%
TOTAL APPROPRIATIONS	84,264	65,975	131,950	131,950	0	0.0%
FUND 286-10-002 - W.C. BUILDING DRTORD 20						
4300 INTEREST SUBSIDY	57,058	111,113	111,113	108,110	(3,003)	(2.7%)
4450 INTERFUND TRANSFER	69,737	135,804	135,804	132,134	(3,670)	(2.7%)
TOTAL REVENUES	126,795	246,917	246,917	240,244	(6,673)	(2.7%)
6845 DEBT INTEREST EXPENSE	126,795	246,917	246,917	240,244	(6,673)	(2.7%)
TOTAL APPROPRIATIONS	126,795	246,917	246,917	240,244	(6,673)	(2.7%)
FUND 287-10-001 - KAYHI REFROOF 2010 SERI						
4450 INTERFUND TRANSFER	0	131,676	131,676	0	(131,676)	(100.0%)
TOTAL REVENUES	0	131,676	131,676	0	(131,676)	(100.0%)
6840 DEBT PRINCIPAL PAYMENTS	0	130,000	130,000	0	(130,000)	(100.0%)
6845 DEBT INTEREST EXPENSE	0	1,676	1,676	0	(1,676)	(100.0%)
TOTAL APPROPRIATIONS	0	131,676	131,676	0	(131,676)	(100.0%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
FUND 287-10-002 - KAYHI REROOF 2010 SERIE						
4300 INTEREST SUBSIDY	0	69,055	69,055	59,667	(9,388)	(13.6%)
4450 INTERFUND TRANSFER	0	84,400	84,400	282,927	198,527	235.2%
TOTAL REVENUES	0	153,455	153,455	342,594	189,139	123.3%
6840 DEBT PRINCIPAL PAYMENTS	0	0	0	210,000	210,000	0.0%
6845 DEBT INTEREST EXPENSE	0	153,455	153,455	132,594	(20,861)	(13.6%)
TOTAL APPROPRIATIONS	0	153,455	153,455	342,594	189,139	123.3%
FUND 288-10-000 - G.O. BONDS 2011 THREE						
4450 INTERFUND TRANSFER	0	0	0	231,500	231,500	0.0%
TOTAL REVENUES	0	0	0	231,500	231,500	0.0%
6845 DEBT INTEREST EXPENSE	0	0	0	231,500	231,500	0.0%
TOTAL APPROPRIATIONS	0	0	0	231,500	231,500	0.0%
FUND 290 - SOUTH POINT HIGGINS BEACH						
4450 INTERFUND TRANSFER	186,258	0	170,817	0	(170,817)	(100.0%)
TOTAL REVENUES	186,258	0	170,817	0	(170,817)	(100.0%)
6840 DEBT PRINCIPAL PAYMENTS	175,500	0	155,500	0	(155,500)	(100.0%)
6845 DEBT INTEREST EXPENSE	10,758	0	15,317	0	(15,317)	(100.0%)
TOTAL APPROPRIATIONS	186,258	0	170,817	0	(170,817)	(100.0%)

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL EQUITY JULY 1	3,587,006	3,684,449	3,684,449	3,343,154	(341,295)	(9.3%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	132,539	171,123	142,603	169,462	26,860	18.8%
4226 TSA LAW ENFORCEMENT REIMB	61,303	70,000	40,000	50,000	10,000	25.0%
4240 STATE REVENUE	290,000	1,000,000	300,000	400,000	100,000	33.3%
4260 STATE FUEL TAX REVENUE	29,178	25,000	25,000	25,000	0	0.0%
REVENUE FROM OTHER GOVTS	513,020	1,266,123	507,602	644,462	136,860	27.0%
INVESTMENT INCOME						
SERVICE FEES						
4340 VENDOR COMMISSION FEES	0	0	5,000	7,000	2,000	40.0%
4390 MISCELLANEOUS REVENUE	0	0	0	0	0	(100.0%)
4510 FUEL FLOWAGE FEES	109,148	90,000	85,000	95,000	10,000	11.8%
4520 RENTAL INCOME - FIELD	22,366	25,000	25,000	25,000	0	0.0%
4525 LEASE AGREEMENT REVENUES	0	22,000	0	0	0	0.0%
4530 LANDING FEES	822,113	740,000	740,000	740,000	0	0.0%
4540 TIE DOWN CHARGES	(5,820)	3,000	2,500	3,000	500	20.0%
4550 DOCK FEES	11,115	8,000	12,000	18,000	6,000	50.0%
4555 SEAPLANE DOCK FEES	15,481	15,000	0	0	0	0.0%
4580 AIRCRAFT PARKING FEES	6,711	11,000	11,000	12,000	1,000	9.1%
4590 MISCELLANEOUS FIELD REVENUE	0	0	1,000	0	(1,000)	(100.0%)
4610 VEHICLE PARKING FEES	53,757	50,000	48,000	100,000	52,000	108.3%
4615 SMART CART FEES	1,113	0	0	0	0	0.0%
4620 BUILDING RENTAL - TERMINAL	438,826	450,000	450,000	450,000	0	0.0%
4626 FBI BACKGROUND FEES	3,250	2,000	2,000	2,000	0	0.0%
4630 ALASKA AIR SECURITY REVENUE	193,004	181,000	180,000	200,000	20,000	11.1%
4650 PAY PHONE COMMISSIONS	0	300	100	200	100	100.0%
4670 FACILITY USE FEES	33,244	34,000	34,000	36,000	2,000	5.9%
4685 AIRPORT AMBASSADOR FEES	10,229	9,600	0	8,000	8,000	0.0%
4690 MISCELLANEOUS TERMINAL FEES	63	0	27	0	(27)	(100.0%)
4710 FERRY FARE FEES	1,518,580	1,450,000	1,500,000	1,634,000	134,000	8.9%
4730 CALL OUT FEES - FERRY	33,840	30,000	35,000	30,000	(5,000)	(14.3%)
4792 PARKING ENFORCEMENT FEES	23,248	30,000	25,000	30,000	5,000	20.0%
4800 CONTRIBUTED CAPITAL	556,722	0	0	0	0	0.0%
4810 MURPHY'S DOCKING FEES	9,210	6,200	5,200	6,000	800	15.4%
SERVICE FEES	3,856,201	3,157,100	3,160,826	3,396,200	235,374	7.4%
INTERFUND TRANSFERS						
4450 TRANSFERS IN - DEBT SERVICE	377,483	375,627	320,835	238,279	(82,556)	(25.7%)
4453 TRANSFERS IN - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%
4454 TRANSFERS IN - CPV FUNDS	250,000	75,000	75,000	175,863	100,863	134.5%
4455 TRANSFERS IN - ECON DEVELOP	0	0	0	53,000	53,000	0.0%
INTERFUND TRANSFERS	632,983	456,127	401,335	472,642	71,307	17.8%
TOTAL REVENUES	5,002,203	4,879,350	4,069,764	4,513,304	443,540	10.9%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	1,417,602	1,456,051	1,404,974	1,474,866	69,892	5.0%
5110 OVERTIME PAY	190,128	125,500	125,500	130,000	4,500	3.6%
5120 TEMPORARY PAY	41,882	44,500	46,501	47,000	499	1.1%
5160 CALL OUT PAY	698	0	190	1,000	810	425.4%
5200 TAXES/BENEFITS	1,117,766	1,171,321	1,229,142	1,279,339	50,197	4.1%
5300 TRAVEL & TRAINING	22,925	28,700	27,200	27,700	500	1.8%
5400 UNIFORM ALLOWANCE	3,966	6,900	6,200	5,700	(500)	(8.1%)
6010 SUPPLIES	2,173	4,450	3,800	4,200	400	10.5%
6011 OPERATING SUPPLIES	104,868	104,600	103,000	104,600	1,600	1.6%
6020 DUES & PUBLICATIONS	2,135	1,875	1,798	1,750	(48)	(2.6%)
6030 PUBLISHING EXPENSE	1,871	0	73	0	(73)	(100.0%)
6032 BANKING FEES	6,482	5,500	5,500	6,000	500	9.1%
6045 MEETING/TRAINING FOOD	52	0	130	200	70	53.7%
6070 POSTAGE EXPENSE	205	400	500	650	150	30.0%
6075 SECURITY SCREENING EXPENSE	2,250	1,500	1,500	1,500	0	0.0%
6085 LICENSES/FEES/PERMITS	100	0	0	400	400	0.0%
6090 CONTRACTUAL SERVICES	46,268	47,750	48,501	50,750	2,249	4.6%
6100 INSURANCE	184,813	218,000	219,174	229,000	9,826	4.5%
6110 MEDICAL EXPENSE	0	3,830	7,750	3,200	(4,550)	(58.7%)
6150 FINES & PENALTIES	0	0	0	100	100	0.0%
6310 ELECTRICITY	110,257	120,550	120,500	120,600	100	0.1%
6320 WATER	24,518	24,000	24,500	25,000	500	2.0%
6325 FIRE HYDRANT	17,132	14,000	16,000	0	(16,000)	(100.0%)
6330 TELEPHONE	15,209	10,200	9,900	10,900	1,000	10.1%
6331 LONG DISTANCE	227	750	800	650	(150)	(18.8%)
6340 SEWER	2,455	14,000	17,000	20,000	3,000	17.6%
6350 LANDFILL FEES	435	1,500	1,500	1,500	0	0.0%
6410 DOCK MAINTENANCE	12,978	12,821	12,500	14,000	1,500	12.0%
6420 FIELD MAINTENANCE	11,334	9,000	8,000	8,000	0	0.0%
6430 BUILDING MAINTENANCE	23,145	16,500	17,500	32,000	14,500	82.9%
6431 HEATING FUEL	98,258	98,000	102,000	108,000	6,000	5.9%
6450 EQUIPMENT MAINTENANCE	3,383	6,200	4,900	8,200	3,300	67.3%
6460 VEHICLE MAINTENANCE	25,861	25,000	27,000	27,000	0	0.0%
6461 VEHICLE FUEL & OIL	282,809	287,000	293,001	308,000	14,999	5.1%
6470 FERRY MAINTENANCE	238,541	260,000	125,000	262,000	137,000	109.6%
6475 AIRPORT PARKING LOT MAINT	14,473	25,500	25,000	32,000	7,000	28.0%
6525 SMALL EQUIPMENT PURCHASES	15,916	19,100	22,889	31,500	8,611	37.6%
6530 EQUIPMENT PURCHASE	0	48,000	41,000	15,000	(26,000)	(63.4%)
6540 CAPITAL IMPROVEMENTS	0	175,000	0	0	0	0.0%
OPERATING EXPENSES	4,043,113	4,387,998	4,100,423	4,392,305	291,882	7.1%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	197,821	203,513	203,512	219,615	16,104	7.9%
6140 DEBT SERVICE	8,392	7,690	7,690	6,862	(828)	(10.8%)
6750 DEPRECIATION - FIELD	82,931	0	0	0	0	0.0%
6760 DEPRECIATION	214,810	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY	275,656	0	0	0	0	0.0%
6790 DEPRECIATION - MURPHY'S	9,900	0	0	0	0	0.0%
6800 GAIN/LOSS ON ASSET DISPOSAL	(55,347)	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	127,483	115,627	99,434	73,279	(26,155)	(26.3%)
NON OPERATING EXPENSES	861,645	326,830	310,636	299,756	(10,879)	(3.5%)
TOTAL APPROPRIATIONS	4,904,758	4,714,828	4,411,059	4,692,061	281,003	6.4%
REVENUE OVER(UNDER) EXPENDETURES	97,445	164,522	(341,295)	(178,757)	162,538	(47.6%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
ENDING FUND BALANCE	3,684,451	3,848,971	3,343,154	3,164,397	(178,757)	(5.3%)

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL EQUITY JULY 1	3,587,006	3,684,449	3,684,449	3,343,154	(341,295)	(9.3%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	132,539	171,123	142,603	169,462	26,860	18.8%
4226 TSA LAW ENFORCEMENT REIMB	61,303	70,000	40,000	50,000	10,000	25.0%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] Funds from TSA	50,000
Total	50,000

4240 STATE REVENUE	290,000	1,000,000	300,000	400,000	100,000	33.3%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] State subsidy	400,000
Total	400,000

4260 STATE FUEL TAX REVENUE	29,178	25,000	25,000	25,000	0	0.0%
REVENUE FROM OTHER GOVTS	513,020	1,266,123	507,602	644,462	136,860	27.0%
INVESTMENT INCOME						
SERVICE FEES						
4340 VENDOR COMMISSION FEES	0	0	5,000	7,000	2,000	40.0%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] Vending commission fees	7,000
Total	7,000

4390 MISCELLANEOUS REVENUE	0	0	0	0	0	(100.0%)
4510 FUEL FLOWAGE FEES	109,148	90,000	85,000	95,000	10,000	11.8%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] Revenue from fuel sold at Airport	95,000
Total	95,000

4520 RENTAL INCOME - FIELD	22,366	25,000	25,000	25,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] Land leases Field	25,000
Total	25,000

4525 LEASE AGREEMENT REVENUES	0	22,000	0	0	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] Land lease outside of field	0
Total	0

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4530 LANDING FEES	822,113	740,000	740,000	740,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] Landing fees set in Borough Code	740,000
Total	740,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4540 TIE DOWN CHARGES	(5,820)	3,000	2,500	3,000	500	20.0%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] Tie down charges for lower tie down area	3,000
Total	3,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4550 DOCK FEES	11,115	8,000	12,000	18,000	6,000	50.0%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] Sea plane & other dock fees	18,000
Total	18,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4555 SEAPLANE DOCK FEES	15,481	15,000	0	0	0	0.0%
4580 AIRCRAFT PARKING FEES	6,711	11,000	11,000	12,000	1,000	9.1%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] Aircraft parking fee as per code.	12,000
Total	12,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4590 MISCELLANEOUS FIELD REVENUE	0	0	1,000	0	(1,000)	(100.0%)
4610 VEHICLE PARKING FEES	53,757	50,000	48,000	100,000	52,000	108.3%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] Parking lot fees both sides	100,000
Total	100,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4615 SMART CART FEES	1,113	0	0	0	0	0.0%
4620 BUILDING RENTAL - TERMINAL	438,826	450,000	450,000	450,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] Terminal leases	450,000
Total	450,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4626 FBI BACKGROUND FEES	3,250	2,000	2,000	2,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] Badging fees	2,000
Total	2,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4630 ALASKA AIR SECURITY REVENUE	193,004	181,000	180,000	200,000	20,000	11.1%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] Security fees to Airlines	200,000
Total	200,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4650 PAY PHONE COMMISSIONS	0	300	100	200	100	100.0%

[Entity] Budget Detail Desc.	Total
[400-00-000] Pay phone commision	200
Total	200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4670 FACILITY USE FEES	33,244	34,000	34,000	36,000	2,000	5.9%

[Entity] Budget Detail Desc.	Total
[400-00-000] Bagbelt fees to airlines	36,000
Total	36,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4685 AIRPORT AMBASSADOR FEES	10,229	9,600	0	8,000	8,000	0.0%

[Entity] Budget Detail Desc.	Total
[400-00-000] Fees to co-op group	8,000
Total	8,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4690 MISCELLANEOUS TERMINAL FEES	63	0	27	0	(27)	(100.0%)
4710 FERRY FARE FEES	1,518,580	1,450,000	1,500,000	1,634,000	134,000	8.9%

[Entity] Budget Detail Desc.	Total
[400-00-000] Ferry fare revenue	1,634,000
Total	1,634,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4730 CALL OUT FEES - FERRY	33,840	30,000	35,000	30,000	(5,000)	(14.3%)

[Entity] Budget Detail Desc.	Total
[400-00-000] Call out fees per code	30,000
Total	30,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4792 PARKING ENFORCEMENT FEES	23,248	30,000	25,000	30,000	5,000	20.0%

[Entity] Budget Detail Desc.	Total
[400-00-000] Parking tickets	30,000
Total	30,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4800 CONTRIBUTED CAPITAL	556,722	0	0	0	0	0.0%
4810 MURPHY'S DOCKING FEES	9,210	6,200	5,200	6,000	800	15.4%

[Entity] Budget Detail Desc.	Total
[400-00-000] Revenue for plane stalls	6,000
Total	6,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
SERVICE FEES	3,856,201	3,157,100	3,160,826	3,396,200	235,374	7.4%
INTERFUND TRANSFERS						
4450 TRANSFERS IN - DEBT SERVICE	377,483	375,627	320,835	238,279	(82,556)	(25.7%)

[Entity] Budget Detail Desc.	Total
[400-00-000] Transfer in from PFC fund for revenue bonds	238,279
Total	238,279

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4453 TRANSFERS IN - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%
4454 TRANSFERS IN - CPV FUNDS	250,000	75,000	75,000	175,863	100,863	134.5%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] CPV Subsidy 4% of Ops x 4,396,581	175,863
Total	175,863

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4455 TRANSFERS IN - ECON DEVELOP	0	0	0	53,000	53,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-00-000] Compensation for Fee increase delays	53,000
Total	53,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
INTERFUND TRANSFERS	632,983	456,127	401,335	472,642	71,307	17.8%
TOTAL REVENUES	5,002,203	4,879,350	4,069,764	4,513,304	443,540	10.9%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	1,417,602	1,456,051	1,404,974	1,474,866	69,892	5.0%
5110 OVERTIME PAY	190,128	125,500	125,500	130,000	4,500	3.6%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Overtime Pay for Field	27,000
[400-61-000] Coverage for PTO and sick leave and other coverage	30,000
[400-62-000] Over time for Boat Crew	70,000
[400-63-000] Airport Managers office overtime	3,000
Total	130,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5120 TEMPORARY PAY	41,882	44,500	46,501	47,000	499	1.1%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Temporary seasonal work	6,000
[400-61-000] Temporary seasonal work	12,000
[400-62-000] Temporary Pay boat crew	27,000
[400-63-000] Temp Pay	2,000
Total	47,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5160 CALL OUT PAY	698	0	190	1,000	810	425.4%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Call outs for Unforseen	1,000
Total	1,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5200 TAXES/BENEFITS	1,117,766	1,171,321	1,229,142	1,279,339	50,197	4.1%
5300 TRAVEL & TRAINING	22,925	28,700	27,200	27,700	500	1.8%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] FAA Regulated Training for ARFF classifcation	13,000
[400-61-000] Police training	1,000
[400-61-000] FAA & other operational training	3,000
[400-61-000] Boiler training	1,800
[400-62-000] USCG required First Aid	500
[400-63-000] Managers Travel to FAA Conference	2,800
[400-63-000] Managers Travel to Legislative fly-in	2,800
[400-63-000] Security Training	2,800
Total	27,700

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5400 UNIFORM ALLOWANCE	3,966	6,900	6,200	5,700	(500)	(8.1%)

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Uniform	2,900
[400-61-000] Police and Janitorial Uniform Allowance	2,800
Total	5,700

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	2,173	4,450	3,800	4,200	400	10.5%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Office Supplies	400
[400-61-000] Key tags & lost and found tags, evidence forms.	600
[400-62-000] Paper, pens, tape, flags	500

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Printer supplies, computer supplies, binders, penc	2,400
[400-64-000] Wood, fasteners	300
Total	4,200

6011 OPERATING SUPPLIES	104,868	104,600	103,000	104,600	1,600	1.6%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] general operating supplies	8,000
[400-60-000] sand & icemelt	5,000
[400-60-000] snow & ice control-Urea	53,000
[400-61-000] Vehicle parking receipts,printing	1,000
[400-61-000] Snow & Icemelt control	4,500
[400-61-000] Flags	300
[400-61-000] Terminal lights bulbs	3,000
[400-61-000] Janitorial supplies	20,000
[400-61-000] Taxidermy & artwork	3,000
[400-62-000] Paper towels, absorbents	300
[400-62-000] Snow & Icemelt	2,500
[400-62-000] Fire extinguisher maintenance	4,000
Total	104,600

6020 DUES & PUBLICATIONS	2,135	1,875	1,798	1,750	(48)	(2.6%)

[Entity] Budget Detail Desc.	*Total*
[400-60-000] OSHA Manuals	150
[400-60-000] ARFF training (part 139)	100
[400-60-000] CFR Subscriptions (part 139)	400
[400-61-000] State Of Alaska Statutes	150
[400-61-000] Police Publications	150
[400-62-000] Coastal Pilot,Lights list	250
[400-63-000] AAAE Membership	350
[400-63-000] AAA Membership	200
Total	1,750

6030 PUBLISHING EXPENSE	1,871	0	73	0	(73)	(100.0%)
6032 BANKING FEES	6,482	5,500	5,500	6,000	500	9.1%

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Credit card station in manager's office	3,000
[400-63-000] Banking fees	3,000
Total	6,000

6045 MEETING/TRAINING FOOD	52	0	130	200	70	53.7%

[Entity] Budget Detail Desc.	*Total*
[400-63-000] First aid training $ yearly drills required by FAA	200
Total	200

6070 POSTAGE EXPENSE	205	400	500	650	150	30.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Mail	250
[400-63-000] Postage for documents	400
Total	650

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6075 SECURITY SCREENING EXPENSE	2,250	1,500	1,500	1,500	0	0.0%

[Entity] Budget Detail Desc.	Total
[400-61-000] FBI Background Checks	1,500
Total	1,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6085 LICENSES/FEES/PERMITS	100	0	0	400	400	0.0%

[Entity] Budget Detail Desc.	Total
[400-60-000] Rolling stock Licenses	400
Total	400

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6090 CONTRACTUAL SERVICES	46,268	47,750	48,501	50,750	2,249	4.6%

[Entity] Budget Detail Desc.	Total
[400-60-000] electrical or mechanical contractors	4,000
[400-60-000] Pest control	2,500
[400-61-000] Garbage pickup	28,000
[400-61-000] Pest Control	1,500
[400-61-000] Elevator Maintenance	9,000
[400-61-000] Fire alarm inspections	2,000
[400-61-000] Camera Maintenance	1,000
[400-62-000] Marine engineer	1,500
[400-62-000] Drug testing	650
[400-63-000] office equipment not covered under IT department	600
Total	50,750

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6100 INSURANCE	184,813	218,000	219,174	229,000	9,826	4.5%

[Entity] Budget Detail Desc.	Total
[400-60-000] Liability insurance	60,000
[400-61-000] Liability	9,000
[400-62-000] Insurance for both Vessels	160,000
Total	229,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6110 MEDICAL EXPENSE	0	3,830	7,750	3,200	(4,550)	(58.7%)

[Entity] Budget Detail Desc.	Total
[400-60-000] CDL Physicals	900
[400-60-000] Hearing Test	600
[400-60-000] Hepatitis Shots	300
[400-60-000] Respiratory Physicals	600
[400-61-000] hearing test	300
[400-61-000] Hepatitis shots	300
[400-63-000] hearing test	200
Total	3,200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6150 FINES & PENALTIES	0	0	0	100	100	0.0%
6310 ELECTRICITY	110,257	120,550	120,500	120,600	100	0.1%

[Entity] Budget Detail Desc.	Total
[400-60-000] Field lights, Runway Lights, Shop electrical.	30,000
[400-61-000] Terminal and cooler Bld	90,000
[400-64-000] electrical cost KPU	600
Total	120,600

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6320 WATER	24,518	24,000	24,500	25,000	500	2.0%

[Entity] Budget Detail Desc.	Total
[400-60-000] City Water charges	2,000
[400-61-000] Water Charges KPU	23,000
Total	25,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6325 FIRE HYDRANT	17,132	14,000	16,000	0	(16,000)	(100.0%)
6330 TELEPHONE	15,209	10,200	9,900	10,900	1,000	10.1%

[Entity] Budget Detail Desc.	Total
[400-60-000] cell phones	1,100
[400-61-000] KPU Phone	2,000
[400-62-000] cell phones	1,800
[400-63-000] Phone charges for managers office	6,000
Total	10,900

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6331 LONG DISTANCE	227	750	800	650	(150)	(18.8%)

[Entity] Budget Detail Desc.	Total
[400-60-000] For shop phones	300
[400-61-000] KPU	350
Total	650

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6340 SEWER	2,455	14,000	17,000	20,000	3,000	17.6%

[Entity] Budget Detail Desc.	Total
[400-61-000] Sewer Charges KPU	20,000
Total	20,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6350 LANDFILL FEES	435	1,500	1,500	1,500	0	0.0%

[Entity] Budget Detail Desc.	Total
[400-60-000] Landfill items from field	1,500
Total	1,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6410 DOCK MAINTENANCE	12,978	12,821	12,500	14,000	1,500	12.0%

[Entity] Budget Detail Desc.	Total
[400-60-000] Sea Plane, Sea Plane pull out	2,500
[400-62-000] Apron Cables	1,500
[400-62-000] Dock lighting	1,000
[400-62-000] anti slip material	2,000
[400-62-000] ramp maintenance	5,000
[400-62-000] Ferry parking lot lights	2,000
Total	14,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6420 FIELD MAINTENANCE	11,334	9,000	8,000	8,000	0	0.0%

[Entity] Budget Detail Desc.	Total
[400-60-000] Fence & Gate repairs	3,000
[400-60-000] Underground storage tanks	2,500
[400-60-000] Runway Beacon	2,500
Total	8,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6430 BUILDING MAINTENANCE	23,145	16,500	17,500	32,000	14,500	82.9%

[Entity] Budget Detail Desc.	Total
[400-60-000] Paint, plumbing,general Maintenance	5,000
[400-60-000] Remodel Kitchen	15,000
[400-61-000] Boiler repairs, HVAC Repairs	4,000
[400-61-000] Miscellaneous Maintenance	4,000
[400-61-000] Window and siding repairs	2,000
[400-61-000] Electrical Maintenance	2,000
Total	32,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6431 HEATING FUEL	98,258	98,000	102,000	108,000	6,000	5.9%

[Entity] Budget Detail Desc.	Total
[400-60-000] Shop Building Heat	33,000
[400-61-000] Terminal heating oil	75,000
Total	108,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6450 EQUIPMENT MAINTENANCE	3,383	6,200	4,900	8,200	3,300	67.3%

[Entity] Budget Detail Desc.	Total
[400-60-000] Small Equipment R&M	4,000
[400-61-000] Radios,computers,copiers	1,000
[400-62-000] support equipment snow plowers,plows	1,200
[400-64-000] lockers , fencing, lights,	2,000
Total	8,200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6460 VEHICLE MAINTENANCE	25,861	25,000	27,000	27,000	0	0.0%

[Entity] Budget Detail Desc.	Total
[400-60-000] Heavy Equipment R&M	25,000
[400-61-000] Mike C's truck and Police	2,000
Total	27,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6461 VEHICLE FUEL & OIL	282,809	287,000	293,001	308,000	14,999	5.1%

[Entity] Budget Detail Desc.	Total
[400-60-000] Vehicle Fuel & Oil	58,000
[400-62-000] Fuel & Oil for ferry system	250,000
Total	308,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6470 FERRY MAINTENANCE	238,541	260,000	125,000	262,000	137,000	109.6%

[Entity] Budget Detail Desc.	Total
[400-62-000] Annual Dry docking COI	208,000
[400-62-000] Vessel maintenance	27,000
[400-62-000] Preventative maintenance	27,000
Total	262,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6475 AIRPORT PARKING LOT MAINT	14,473	25,500	25,000	32,000	7,000	28.0%

[Entity] Budget Detail Desc.	Total
[400-62-000] Snow removal	27,000
[400-62-000] paint & general Maintenance	5,000

Total					32,000	
6525 SMALL EQUIPMENT PURCHASES	15,916	19,100	22,889	31,500	8,611	37.6%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Radios FCC Change	12,000
[400-60-000] Fire Fighter gear	500
[400-60-000] Tools	1,000
[400-60-000] Fire Fighting Nozzles	1,000
[400-61-000] Shredders, computers	2,000
[400-61-000] smart carts	2,000
[400-62-000] parking permit machines	10,000
[400-63-000] Mobil ground radio system upgrade	3,000
Total	31,500

6530 EQUIPMENT PURCHASE	0	48,000	41,000	15,000	(26,000)	(63.4%)

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Plowing attachments for Docks and Roadways	5,000
[400-61-000] New Copier	10,000
Total	15,000

6540 CAPITAL IMPROVEMENTS	0	175,000	0	0	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-71-005] 175,000 CPV 200,000 other funds	0
Total	0

OPERATING EXPENSES	4,043,113	4,387,998	4,100,423	4,392,305	291,882	7.1%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	197,821	203,513	203,512	219,615	16,104	7.9%
6140 DEBT SERVICE	8,392	7,690	7,690	6,862	(828)	(10.8%)

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Terminal & HVAC loan	6,862
Total	6,862

6750 DEPRECIATION - FIELD	82,931	0	0	0	0	0.0%
6760 DEPRECIATION	214,810	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY	275,656	0	0	0	0	0.0%
6790 DEPRECIATION - MURPHY'S	9,900	0	0	0	0	0.0%
6800 GAIN/LOSS ON ASSET DISPOSAL	(55,347)	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	127,483	115,627	99,434	73,279	(26,155)	(26.3%)

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Bond Interest Revenue Bond 2001B	62,989
[400-62-000] 2001A revenue bonds	10,290
Total	73,279

NON OPERATING EXPENSES	861,645	326,830	310,636	299,756	(10,879)	(3.5%)
TOTAL APPROPRIATIONS	4,904,758	4,714,828	4,411,059	4,692,061	281,003	6.4%
REVENUE OVER(UNDER) EXPENDETURES	97,445	164,522	(341,295)	(178,757)	162,538	(47.6%)
ENDING FUND BALANCE	3,684,451	3,848,971	3,343,154	3,164,397	(178,757)	(5.3%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	439,022	421,129	383,595	379,414	(4,181)	(1.1%)
5110 OVERTIME PAY	26,209	27,000	27,000	27,000	0	0.0%
5120 TEMPORARY PAY	0	5,000	5,000	6,000	1,000	20.0%
5160 CALL OUT PAY	698	0	190	1,000	810	425.4%
5200 TAXES/BENEFITS	350,527	371,511	369,717	365,436	(4,281)	(1.2%)
5300 TRAVEL & TRAINING	16,533	13,400	13,000	13,000	0	0.0%
5400 UNIFORM ALLOWANCE	1,193	3,000	3,000	2,900	(100)	(3.3%)
6010 SUPPLIES	242	500	500	400	(100)	(20.0%)
6011 OPERATING SUPPLIES	64,442	60,000	64,000	66,000	2,000	3.1%
6020 DUES & PUBLICATIONS	662	750	650	650	0	0.0%
6030 PUBLISHING EXPENSE	0	0	73	0	(73)	(100.0%)
6070 POSTAGE EXPENSE	51	0	0	0	0	0.0%
6085 LICENSES/FEES/PERMITS	100	0	0	400	400	0.0%
6090 CONTRACTUAL SERVICES	3,315	3,500	4,500	6,500	2,000	44.4%
6100 INSURANCE	58,506	48,000	58,053	60,000	1,947	3.4%
6110 MEDICAL EXPENSE	0	2,800	2,000	2,400	400	20.0%
6150 FINES & PENALTIES	0	0	0	100	100	0.0%
6310 ELECTRICITY	25,075	30,000	30,000	30,000	0	0.0%
6320 WATER	3,105	2,000	1,500	2,000	500	33.4%
6325 FIRE HYDRANT	0	8,000	8,000	0	(8,000)	(100.0%)
6330 TELEPHONE	1,681	1,100	1,100	1,100	0	0.0%
6331 LONG DISTANCE	24	250	300	300	0	0.0%
6350 LANDFILL FEES	435	1,500	1,500	1,500	0	0.0%
6410 DOCK MAINTENANCE	2,287	2,000	2,500	2,500	0	0.0%
6420 FIELD MAINTENANCE	11,334	9,000	8,000	8,000	0	0.0%
6430 BUILDING MAINTENANCE	8,044	5,000	6,000	20,000	14,000	233.3%
6431 HEATING FUEL	33,426	28,000	32,000	33,000	1,000	3.1%
6450 EQUIPMENT MAINTENANCE	2,250	3,000	3,000	4,000	1,000	33.3%
6460 VEHICLE MAINTENANCE	25,861	25,000	25,000	25,000	0	0.0%
6461 VEHICLE FUEL & OIL	58,465	52,000	58,000	58,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	6,399	6,200	9,000	14,500	5,500	61.1%
6530 EQUIPMENT PURCHASE	0	10,000	5,000	5,000	0	0.0%
OPERATING EXPENSES	1,139,885	1,139,640	1,122,178	1,136,099	13,922	1.2%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	55,241	55,697	55,697	56,805	1,108	2.0%
NON OPERATING EXPENSES	55,241	55,697	55,697	56,805	1,108	2.0%
TOTAL APPROPRIATIONS	1,195,126	1,195,337	1,177,874	1,192,904	15,030	1.3%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	439,022	421,129	383,595	379,414	(4,181)	(1.1%)
5110 OVERTIME PAY	26,209	27,000	27,000	27,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Overtime Pay for Field	27,000
Total	27,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5120 TEMPORARY PAY	0	5,000	5,000	6,000	1,000	20.0%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Temporary seasonal work	6,000
Total	6,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5160 CALL OUT PAY	698	0	190	1,000	810	425.4%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Call outs for Unforseen	1,000
Total	1,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5200 TAXES/BENEFITS	350,527	371,511	369,717	365,436	(4,281)	(1.2%)
5300 TRAVEL & TRAINING	16,533	13,400	13,000	13,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] FAA Regulated Training for ARFF classifcation	13,000
Total	13,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5400 UNIFORM ALLOWANCE	1,193	3,000	3,000	2,900	(100)	(3.3%)

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Uniform	2,900
Total	2,900

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	242	500	500	400	(100)	(20.0%)

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Office Supplies	400
Total	400

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6011 OPERATING SUPPLIES	64,442	60,000	64,000	66,000	2,000	3.1%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] general operating supplies	8,000
[400-60-000] sand & icemelt	5,000
[400-60-000] snow & ice control-Urea	53,000
Total	66,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6020 DUES & PUBLICATIONS	662	750	650	650	0	0.0%

[Entity] Budget Detail Desc.	Total
[400-60-000] OSHA Manuals	150
[400-60-000] ARFF training (part 139)	100
[400-60-000] CFR Subscriptions (part 139)	400
Total	650

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6030 PUBLISHING EXPENSE	0	0	73	0	(73)	(100.0%)
6070 POSTAGE EXPENSE	51	0	0	0	0	0.0%
6085 LICENSES/FEES/PERMITS	100	0	0	400	400	0.0%

[Entity] Budget Detail Desc.	Total
[400-60-000] Rolling stock Licenses	400
Total	400

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6090 CONTRACTUAL SERVICES	3,315	3,500	4,500	6,500	2,000	44.4%

[Entity] Budget Detail Desc.	Total
[400-60-000] electrical or mechanical contractors	4,000
[400-60-000] Pest control	2,500
Total	6,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6100 INSURANCE	58,506	48,000	58,053	60,000	1,947	3.4%

[Entity] Budget Detail Desc.	Total
[400-60-000] Liability insurance	60,000
Total	60,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6110 MEDICAL EXPENSE	0	2,800	2,000	2,400	400	20.0%

[Entity] Budget Detail Desc.	Total
[400-60-000] CDL Physicals	900
[400-60-000] Hearing Test	600
[400-60-000] Hepatitis Shots	300
[400-60-000] Respiratory Physicals	600
Total	2,400

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6150 FINES & PENALTIES	0	0	0	100	100	0.0%
6310 ELECTRICITY	25,075	30,000	30,000	30,000	0	0.0%

[Entity] Budget Detail Desc.	Total
[400-60-000] Field lights, Runway Lights, Shop electrical.	30,000
Total	30,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6320 WATER	3,105	2,000	1,500	2,000	500	33.4%

[Entity] Budget Detail Desc.	Total
[400-60-000] City Water charges	2,000
Total	2,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6325 FIRE HYDRANT	0	8,000	8,000	0	(8,000)	(100.0%)
6330 TELEPHONE	1,681	1,100	1,100	1,100	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] cell phones	1,100
Total	1,100

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6331 LONG DISTANCE	24	250	300	300	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] For shop phones	300
Total	300

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6350 LANDFILL FEES	435	1,500	1,500	1,500	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Landfill items from field	1,500
Total	1,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6410 DOCK MAINTENANCE	2,287	2,000	2,500	2,500	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Sea Plane, Sea Plane pull out	2,500
Total	2,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6420 FIELD MAINTENANCE	11,334	9,000	8,000	8,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Fence & Gate repairs	3,000
[400-60-000] Underground storage tanks	2,500
[400-60-000] Runway Beacon	2,500
Total	8,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6430 BUILDING MAINTENANCE	8,044	5,000	6,000	20,000	14,000	233.3%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Paint, plumbing,general Maintenance	5,000
[400-60-000] Remodel Kitchen	15,000
Total	20,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6431 HEATING FUEL	33,426	28,000	32,000	33,000	1,000	3.1%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Shop Building Heat	33,000
Total	33,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6450 EQUIPMENT MAINTENANCE	2,250	3,000	3,000	4,000	1,000	33.3%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Small Equipment R&M	4,000
Total	4,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6460 VEHICLE MAINTENANCE	25,861	25,000	25,000	25,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Heavy Equipment R&M	25,000
Total	25,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6461 VEHICLE FUEL & OIL	58,465	52,000	58,000	58,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Vehicle Fuel & Oil	58,000
Total	58,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6525 SMALL EQUIPMENT PURCHASES	6,399	6,200	9,000	14,500	5,500	61.1%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Radios FCC Change	12,000
[400-60-000] Fire Fighter gear	500
[400-60-000] Tools	1,000
[400-60-000] Fire Fighting Nozzles	1,000
Total	14,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6530 EQUIPMENT PURCHASE	0	10,000	5,000	5,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Plowing attachments for Docks and Roadways	5,000
Total	5,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	1,139,885	1,139,640	1,122,178	1,136,099	13,922	1.2%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	55,241	55,697	55,697	56,805	1,108	2.0%
NON OPERATING EXPENSES	55,241	55,697	55,697	56,805	1,108	2.0%
TOTAL APPROPRIATIONS	1,195,126	1,195,337	1,177,874	1,192,904	15,030	1.3%

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	320,437	326,162	330,000	349,137	19,137	5.8%
5110 OVERTIME PAY	51,371	30,000	30,000	30,000	0	0.0%
5120 TEMPORARY PAY	10,812	12,000	12,000	12,000	0	0.0%
5200 TAXES/BENEFITS	269,301	252,808	284,002	319,162	35,160	12.4%
5300 TRAVEL & TRAINING	1,957	5,800	5,800	5,800	0	0.0%
5400 UNIFORM ALLOWANCE	2,336	2,800	2,800	2,800	0	0.0%
6010 SUPPLIES	341	700	600	600	0	0.0%
6011 OPERATING SUPPLIES	29,321	33,800	33,000	31,800	(1,200)	(3.6%)
6020 DUES & PUBLICATIONS	181	400	300	300	0	0.0%
6070 POSTAGE EXPENSE	0	0	200	250	50	25.0%
6075 SECURITY SCREENING EXPENSE	2,250	1,500	1,500	1,500	0	0.0%
6090 CONTRACTUAL SERVICES	40,584	41,500	41,500	41,500	0	0.0%
6100 INSURANCE	10,336	10,000	9,000	9,000	0	0.0%
6110 MEDICAL EXPENSE	0	330	600	600	0	0.0%
6310 ELECTRICITY	84,734	90,000	90,000	90,000	0	0.0%
6320 WATER	21,412	22,000	23,000	23,000	0	0.0%
6325 FIRE HYDRANT	17,132	6,000	8,000	0	(8,000)	(100.0%)
6330 TELEPHONE	2,352	1,800	2,000	2,000	0	0.0%
6331 LONG DISTANCE	49	300	300	350	50	16.6%
6340 SEWER	2,455	14,000	17,000	20,000	3,000	17.6%
6430 BUILDING MAINTENANCE	15,101	11,500	11,500	12,000	500	4.3%
6431 HEATING FUEL	64,832	70,000	70,000	75,000	5,000	7.1%
6450 EQUIPMENT MAINTENANCE	357	1,200	1,000	1,000	0	0.0%
6460 VEHICLE MAINTENANCE	0	0	2,000	2,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	5,517	3,600	5,090	4,000	(1,090)	(21.4%)
6530 EQUIPMENT PURCHASE	0	36,000	36,000	10,000	(26,000)	(72.2%)
OPERATING EXPENSES	953,168	974,200	1,017,193	1,043,799	26,606	2.6%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	46,031	48,026	48,026	52,190	4,164	8.7%
6140 DEBT SERVICE	8,392	7,690	7,690	6,862	(828)	(10.8%)
6845 DEBT INTEREST EXPENSE	77,833	70,589	70,589	62,989	(7,600)	(10.8%)
NON OPERATING EXPENSES	132,255	126,305	126,305	122,041	(4,264)	(3.4%)
TOTAL APPROPRIATIONS	1,085,423	1,100,505	1,143,498	1,165,840	22,342	2.0%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	320,437	326,162	330,000	349,137	19,137	5.8%
5110 OVERTIME PAY	51,371	30,000	30,000	30,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Coverage for PTO and sick leave and other coverage	30,000
Total	30,000

5120 TEMPORARY PAY	10,812	12,000	12,000	12,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Temporary seasonal work	12,000
Total	12,000

5200 TAXES/BENEFITS	269,301	252,808	284,002	319,162	35,160	12.4%
5300 TRAVEL & TRAINING	1,957	5,800	5,800	5,800	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Police training	1,000
[400-61-000] FAA & other operational training	3,000
[400-61-000] Boiler training	1,800
Total	5,800

5400 UNIFORM ALLOWANCE	2,336	2,800	2,800	2,800	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Police and Janitorial Uniform Allowance	2,800
Total	2,800

6010 SUPPLIES	341	700	600	600	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Key tags & lost and found tags, evidence forms.	600
Total	600

6011 OPERATING SUPPLIES	29,321	33,800	33,000	31,800	(1,200)	(3.6%)

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Vehicle parking receipts,printing	1,000
[400-61-000] Snow & Icemelt control	4,500
[400-61-000] Flags	300
[400-61-000] Terminal lights bulbs	3,000
[400-61-000] Janitorial supplies	20,000
[400-61-000] Taxidermy & artwork	3,000
Total	31,800

6020 DUES & PUBLICATIONS	181	400	300	300	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] State Of Alaska Statutes	150
[400-61-000] Police Publications	150

Total					300	
6070 POSTAGE EXPENSE	0	0	200	250	50	25.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Mail	250
Total	250

6075 SECURITY SCREENING EXPENSE	2,250	1,500	1,500	1,500	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] FBI Background Checks	1,500
Total	1,500

6090 CONTRACTUAL SERVICES	40,584	41,500	41,500	41,500	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Garbage pickup	28,000
[400-61-000] Pest Control	1,500
[400-61-000] Elevator Maintenance	9,000
[400-61-000] Fire alarm inspections	2,000
[400-61-000] Camera Maintenance	1,000
Total	41,500

6100 INSURANCE	10,336	10,000	9,000	9,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Liability	9,000
Total	9,000

6110 MEDICAL EXPENSE	0	330	600	600	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] hearing test	300
[400-61-000] Hepatitis shots	300
Total	600

6310 ELECTRICITY	84,734	90,000	90,000	90,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Terminal and cooler Bld	90,000
Total	90,000

6320 WATER	21,412	22,000	23,000	23,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Water Charges KPU	23,000
Total	23,000

6325 FIRE HYDRANT	17,132	6,000	8,000	0	(8,000)	(100.0%)
6330 TELEPHONE	2,352	1,800	2,000	2,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] KPU Phone	2,000
Total	2,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6331 LONG DISTANCE	49	300	300	350	50	16.6%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] KPU	350
Total	350

6340 SEWER	2,455	14,000	17,000	20,000	3,000	17.6%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Sewer Charges KPU	20,000
Total	20,000

6430 BUILDING MAINTENANCE	15,101	11,500	11,500	12,000	500	4.3%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Boiler repairs, HVAC Repairs	4,000
[400-61-000] Miscellaneous Maintenance	4,000
[400-61-000] Window and siding repairs	2,000
[400-61-000] Electrical Maintenance	2,000
Total	12,000

6431 HEATING FUEL	64,832	70,000	70,000	75,000	5,000	7.1%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Terminal heating oil	75,000
Total	75,000

6450 EQUIPMENT MAINTENANCE	357	1,200	1,000	1,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Radios,computers,copiers	1,000
Total	1,000

6460 VEHICLE MAINTENANCE	0	0	2,000	2,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Mike C's truck and Police	2,000
Total	2,000

6525 SMALL EQUIPMENT PURCHASES	5,517	3,600	5,090	4,000	(1,090)	(21.4%)

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Shredders, computers	2,000
[400-61-000] smart carts	2,000
Total	4,000

6530 EQUIPMENT PURCHASE	0	36,000	36,000	10,000	(26,000)	(72.2%)

[Entity] Budget Detail Desc.	*Total*
[400-61-000] New Copier	10,000
Total	10,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	953,168	974,200	1,017,193	1,043,799	26,606	2.6%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	46,031	48,026	48,026	52,190	4,164	8.7%
6140 DEBT SERVICE	8,392	7,690	7,690	6,862	(828)	(10.8%)

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Terminal & HVAC loan	6,862
Total	6,862

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6845 DEBT INTEREST EXPENSE	77,833	70,589	70,589	62,989	(7,600)	(10.8%)

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Bond Interest Revenue Bond 2001B	62,989
Total	62,989

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
NON OPERATING EXPENSES	132,255	126,305	126,305	122,041	(4,264)	(3.4%)
TOTAL APPROPRIATIONS	1,085,423	1,100,505	1,143,498	1,165,840	22,342	2.0%

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	508,645	518,451	499,956	534,540	34,584	6.9%
5110 OVERTIME PAY	106,514	65,000	65,000	70,000	5,000	7.7%
5120 TEMPORARY PAY	31,070	25,000	27,000	27,000	0	0.0%
5200 TAXES/BENEFITS	393,498	407,027	435,000	444,048	9,048	2.1%
5300 TRAVEL & TRAINING	17	500	400	500	100	25.0%
5400 UNIFORM ALLOWANCE	436	1,100	400	0	(400)	(100.0%)
6010 SUPPLIES	160	500	500	500	0	0.0%
6011 OPERATING SUPPLIES	11,006	10,800	6,000	6,800	800	13.3%
6020 DUES & PUBLICATIONS	798	275	250	250	0	0.0%
6030 PUBLISHING EXPENSE	89	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	1,942	2,150	2,000	2,150	150	7.5%
6100 INSURANCE	115,971	160,000	152,121	160,000	7,879	5.2%
6110 MEDICAL EXPENSE	0	500	5,000	0	(5,000)	(100.0%)
6330 TELEPHONE	2,420	1,800	1,800	1,800	0	0.0%
6410 DOCK MAINTENANCE	10,691	10,821	10,000	11,500	1,500	15.0%
6450 EQUIPMENT MAINTENANCE	189	0	550	1,200	650	118.0%
6461 VEHICLE FUEL & OIL	224,344	235,000	235,000	250,000	15,000	6.4%
6470 FERRY MAINTENANCE	238,541	260,000	125,000	262,000	137,000	109.6%
6475 AIRPORT PARKING LOT MAINT	14,473	25,500	25,000	32,000	7,000	28.0%
6525 SMALL EQUIPMENT PURCHASES	2,510	6,500	6,000	10,000	4,000	66.7%
6530 EQUIPMENT PURCHASE	0	2,000	0	0	0	0.0%
OPERATING EXPENSES	1,663,313	1,732,924	1,596,978	1,814,288	217,309	13.6%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	79,332	85,335	85,335	90,714	5,380	6.3%
6800 GAIN/LOSS ON ASSET DISPOSAL	(55,347)	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	49,650	45,038	28,845	10,290	(18,555)	(64.3%)
NON OPERATING EXPENSES	73,635	130,373	114,180	101,004	(13,175)	(11.5%)
TOTAL APPROPRIATIONS	1,736,948	1,863,297	1,711,158	1,915,292	204,134	11.9%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	508,645	518,451	499,956	534,540	34,584	6.9%
5110 OVERTIME PAY	106,514	65,000	65,000	70,000	5,000	7.7%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Over time for Boat Crew	70,000
Total	70,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5120 TEMPORARY PAY	31,070	25,000	27,000	27,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Temporary Pay boat crew	27,000
Total	27,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5200 TAXES/BENEFITS	393,498	407,027	435,000	444,048	9,048	2.1%
5300 TRAVEL & TRAINING	17	500	400	500	100	25.0%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] USCG required First Aid	500
Total	500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5400 UNIFORM ALLOWANCE	436	1,100	400	0	(400)	(100.0%)
6010 SUPPLIES	160	500	500	500	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Paper, pens, tape, flags	500
Total	500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6011 OPERATING SUPPLIES	11,006	10,800	6,000	6,800	800	13.3%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Paper towels, absorbents	300
[400-62-000] Snow & Icemelt	2,500
[400-62-000] Fire extinguisher maintenance	4,000
Total	6,800

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6020 DUES & PUBLICATIONS	798	275	250	250	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Coastal Pilot,Lights list	250
Total	250

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6030 PUBLISHING EXPENSE	89	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	1,942	2,150	2,000	2,150	150	7.5%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Marine engineer	1,500
[400-62-000] Drug testing	650
Total	2,150

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6100 INSURANCE	115,971	160,000	152,121	160,000	7,879	5.2%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Insurance for both Vessels	160,000
Total	160,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6110 MEDICAL EXPENSE	0	500	5,000	0	(5,000)	(100.0%)
6330 TELEPHONE	2,420	1,800	1,800	1,800	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] cell phones	1,800
Total	1,800

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6410 DOCK MAINTENANCE	10,691	10,821	10,000	11,500	1,500	15.0%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Apron Cables	1,500
[400-62-000] Dock lighting	1,000
[400-62-000] anti slip material	2,000
[400-62-000] ramp maintenance	5,000
[400-62-000] Ferry parking lot lights	2,000
Total	11,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6450 EQUIPMENT MAINTENANCE	189	0	550	1,200	650	118.0%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] support equipment snow plowers,plows	1,200
Total	1,200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6461 VEHICLE FUEL & OIL	224,344	235,000	235,000	250,000	15,000	6.4%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Fuel & Oil for ferry system	250,000
Total	250,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6470 FERRY MAINTENANCE	238,541	260,000	125,000	262,000	137,000	109.6%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Annual Dry docking COI	208,000
[400-62-000] Vessel maintenance	27,000
[400-62-000] Preventative maintenance	27,000
Total	262,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6475 AIRPORT PARKING LOT MAINT	14,473	25,500	25,000	32,000	7,000	28.0%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Snow removal	27,000
[400-62-000] paint & general Maintenance	5,000
Total	32,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6525 SMALL EQUIPMENT PURCHASES	2,510	6,500	6,000	10,000	4,000	66.7%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] parking permit machines	10,000
Total	10,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6530 EQUIPMENT PURCHASE	0	2,000	0	0	0	0.0%
OPERATING EXPENSES	1,663,313	1,732,924	1,596,978	1,814,288	217,309	13.6%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	79,332	85,335	85,335	90,714	5,380	6.3%
6800 GAIN/LOSS ON ASSET DISPOSAL	(55,347)	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	49,650	45,038	28,845	10,290	(18,555)	(64.3%)

[Entity] Budget Detail Desc.	*Total*
[400-62-000] 2001A revenue bonds	10,290
Total	10,290

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
NON OPERATING EXPENSES	73,635	130,373	114,180	101,004	(13,175)	(11.5%)
TOTAL APPROPRIATIONS	1,736,948	1,863,297	1,711,158	1,915,292	204,134	11.9%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	149,499	190,309	191,423	211,776	20,352	10.6%
5110 OVERTIME PAY	6,034	3,500	3,500	3,000	(500)	(14.3%)
5120 TEMPORARY PAY	0	2,500	2,500	2,000	(500)	(20.0%)
5200 TAXES/BENEFITS	104,440	139,975	140,423	150,693	10,270	7.3%
5300 TRAVEL & TRAINING	4,417	9,000	8,000	8,400	400	5.0%
6010 SUPPLIES	1,403	2,500	2,000	2,400	400	20.0%
6011 OPERATING SUPPLIES	99	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	495	450	598	550	(48)	(7.9%)
6030 PUBLISHING EXPENSE	1,782	0	0	0	0	0.0%
6032 BANKING FEES	6,482	5,500	5,500	6,000	500	9.1%
6045 MEETING/TRAINING FOOD	52	0	130	200	70	53.7%
6070 POSTAGE EXPENSE	154	400	300	400	100	33.3%
6090 CONTRACTUAL SERVICES	427	600	500	600	100	20.0%
6110 MEDICAL EXPENSE	0	200	150	200	50	33.3%
6330 TELEPHONE	8,757	5,500	5,000	6,000	1,000	20.0%
6331 LONG DISTANCE	154	200	200	0	(200)	(100.0%)
6450 EQUIPMENT MAINTENANCE	139	1,000	50	0	(50)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	1,491	2,800	2,800	3,000	200	7.1%
OPERATING EXPENSES	285,825	364,434	363,074	395,219	32,145	8.9%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	17,124	14,365	14,365	19,761	5,396	37.6%
NON OPERATING EXPENSES	17,124	14,365	14,365	19,761	5,396	37.6%
TOTAL APPROPRIATIONS	302,949	378,799	377,438	414,980	37,541	9.9%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	149,499	190,309	191,423	211,776	20,352	10.6%
5110 OVERTIME PAY	6,034	3,500	3,500	3,000	(500)	(14.3%)

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Airport Managers office overtime	3,000
Total	3,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5120 TEMPORARY PAY	0	2,500	2,500	2,000	(500)	(20.0%)

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Temp Pay	2,000
Total	2,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5200 TAXES/BENEFITS	104,440	139,975	140,423	150,693	10,270	7.3%
5300 TRAVEL & TRAINING	4,417	9,000	8,000	8,400	400	5.0%

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Managers Travel to FAA Conference	2,800
[400-63-000] Managers Travel to Legislative fly-in	2,800
[400-63-000] Security Training	2,800
Total	8,400

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	1,403	2,500	2,000	2,400	400	20.0%

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Printer supplies, computer supplies, binders, penc	2,400
Total	2,400

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6011 OPERATING SUPPLIES	99	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	495	450	598	550	(48)	(7.9%)

[Entity] Budget Detail Desc.	*Total*
[400-63-000] AAAE Membership	350
[400-63-000] AAA Membership	200
Total	550

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6030 PUBLISHING EXPENSE	1,782	0	0	0	0	0.0%
6032 BANKING FEES	6,482	5,500	5,500	6,000	500	9.1%

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Credit card station in manager's office	3,000
[400-63-000] Banking fees	3,000
Total	6,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6045 MEETING/TRAINING FOOD	52	0	130	200	70	53.7%

[Entity] Budget Detail Desc.	*Total*
[400-63-000] First aid training $ yearly drills required by FAA	200
Total	200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6070 POSTAGE EXPENSE	154	400	300	400	100	33.3%

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Postage for documents	400
Total	400

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6090 CONTRACTUAL SERVICES	427	600	500	600	100	20.0%

[Entity] Budget Detail Desc.	*Total*
[400-63-000] office equipment not covered under IT department	600
Total	600

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6110 MEDICAL EXPENSE	0	200	150	200	50	33.3%

[Entity] Budget Detail Desc.	*Total*
[400-63-000] hearing test	200
Total	200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6330 TELEPHONE	8,757	5,500	5,000	6,000	1,000	20.0%

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Phone charges for managers office	6,000
Total	6,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6331 LONG DISTANCE	154	200	200	0	(200)	(100.0%)
6450 EQUIPMENT MAINTENANCE	139	1,000	50	0	(50)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	1,491	2,800	2,800	3,000	200	7.1%

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Mobil ground radio system upgrade	3,000
Total	3,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	285,825	364,434	363,074	395,219	32,145	8.9%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	17,124	14,365	14,365	19,761	5,396	37.6%
NON OPERATING EXPENSES	17,124	14,365	14,365	19,761	5,396	37.6%
TOTAL APPROPRIATIONS	302,949	378,799	377,438	414,980	37,541	9.9%

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6010 SUPPLIES	26	250	200	300	100	50.0%
6310 ELECTRICITY	448	550	500	600	100	19.9%
6450 EQUIPMENT MAINTENANCE	448	1,000	300	2,000	1,700	567.7%
OPERATING EXPENSES	923	1,800	1,000	2,900	1,900	190.1%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	93	90	90	145	55	61.1%
NON OPERATING EXPENSES	93	90	90	145	55	61.1%
TOTAL APPROPRIATIONS	1,016	1,890	1,090	3,045	1,955	179.4%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6010 SUPPLIES	26	250	200	300	100	50.0%

[Entity] Budget Detail Desc.	*Total*
[400-64-000] Wood, fasteners	300
Total	300

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6310 ELECTRICITY	448	550	500	600	100	19.9%

[Entity] Budget Detail Desc.	*Total*
[400-64-000] electrical cost KPU	600
Total	600

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6450 EQUIPMENT MAINTENANCE	448	1,000	300	2,000	1,700	567.7%

[Entity] Budget Detail Desc.	*Total*
[400-64-000] lockers , fencing, lights,	2,000
Total	2,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	923	1,800	1,000	2,900	1,900	190.1%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	93	90	90	145	55	61.1%
NON OPERATING EXPENSES	93	90	90	145	55	61.1%
TOTAL APPROPRIATIONS	1,016	1,890	1,090	3,045	1,955	179.4%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL EQUITY JULY 1	11,384,388	11,138,037	11,138,037	11,259,307	121,270	1.1%
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	20,730	0	21,455	20,000	(1,455)	(6.8%)
PENALTY AND INTEREST	20,730	0	21,455	20,000	(1,455)	(6.8%)
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	0	0	0	2,958	2,958	0.0%
4245 FEDERAL REVENUE - PILT	61,878	60,000	20,186	20,000	(186)	(0.9%)
REVENUE FROM OTHER GOVTS	61,878	60,000	20,186	22,958	2,772	13.7%
INVESTMENT INCOME						
4305 INTEREST INCOME	4,246	0	0	0	0	(100.0%)
INVESTMENT INCOME	4,246	0	0	0	0	(100.0%)
SERVICE FEES						
4360 CITATIONS/VIOLATIONS/FINES	385,401	280,000	(29)	0	29	(100.0%)
4361 SDC REVENUE	15,249	0	0	0	0	(100.0%)
4363 MT POINT SEWER FEES	121,545	120,000	328,000	326,800	(1,200)	(0.4%)
4364 WATER FEES	69,862	71,000	0	0	0	(100.0%)
4365 CONTRIB FROM PRIVATE SOURCES	32,729	30,000	0	0	0	(100.0%)
4366 GOLD NUGGET SEWER FEES	14,915	8,000	0	0	0	(100.0%)
4367 WATERFALL SEWER FEES	9,518	6,000	0	0	0	(100.0%)
4368 SHOUP STREET OUTFALL FEES	32,582	18,000	0	0	0	(100.0%)
4371 SLUDGE DISPOSAL FEES	0	0	235,000	236,340	1,340	0.6%
SERVICE FEES	681,800	533,000	562,972	563,140	168	0.0%
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	1,596	1,596	0	0	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	37,855	0	0	0	0	0.0%
4451 TRANSFERS IN - SEWER FEES	0	0	0	1,596	1,596	0.0%
INTERFUND TRANSFERS	39,451	1,596	0	1,596	1,596	0.0%
TOTAL REVENUES	808,104	594,596	604,613	607,694	3,081	0.5%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	92,510	67,322	64,544	113,257	48,713	75.5%
5110 OVERTIME PAY	12,818	6,000	4,250	2,000	(2,250)	(52.9%)
5120 TEMPORARY PAY	2,502	0	0	0	0	0.0%
5200 TAXES/BENEFITS	60,730	43,464	46,458	92,136	45,678	98.3%
5300 TRAVEL & TRAINING	48	0	350	0	(350)	(100.0%)
5400 UNIFORM ALLOWANCE	237	0	392	0	(392)	(100.0%)
6011 OPERATING SUPPLIES	17,201	20,550	18,511	15,050	(3,461)	(18.7%)
6020 DUES & PUBLICATIONS	194	300	0	200	200	0.0%
6060 RENTALS	0	300	0	0	0	0.0%
6085 LICENSES/FEES/PERMITS	4,170	4,150	3,300	3,450	150	4.5%
6090 CONTRACTUAL SERVICES	183,886	207,500	175,000	175,000	0	0.0%
6091 WATER TESTING	23,603	19,100	17,285	17,000	(285)	(1.6%)
6100 INSURANCE	5,566	6,960	5,609	5,000	(609)	(10.8%)
6110 MEDICAL EXPENSE	110	0	1,174	3,500	2,326	198.1%
6310 ELECTRICITY	36,870	40,800	34,925	30,500	(4,425)	(12.7%)
6312 ELECTRICITY - STREET LIGHTS	0	0	15	0	(15)	(100.0%)
6330 TELEPHONE	423	1,000	500	1,000	500	100.2%
6430 BUILDING MAINTENANCE	659	5,700	2,252	16,200	13,948	619.3%
6431 HEATING FUEL	10,107	5,000	5,500	5,500	0	0.0%
6450 EQUIPMENT MAINTENANCE	23,566	20,000	8,269	14,700	6,431	77.8%
6460 VEHICLE MAINTENANCE	3,750	2,000	2,861	1,250	(1,611)	(56.3%)
6461 VEHICLE FUEL & OIL	13,575	4,000	12,000	12,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	23,939	8,000	1,000	3,500	2,500	250.0%
6530 EQUIPMENT PURCHASE	0	38,000	25,500	20,000	(5,500)	(21.6%)
OPERATING EXPENSES	516,464	500,146	429,695	531,243	101,548	23.6%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	33,311	28,649	28,649	31,875	3,226	11.3%
6140 DEBT SERVICE	36,899	23,840	25,000	21,164	(3,836)	(15.3%)
6750 DEPRECIATION - FIELD	86,120	0	0	0	0	0.0%
6760 DEPRECIATION	12,853	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY	357,421	0	0	0	0	0.0%
6780 DEPRECIATION - ADMIN	3,275	0	0	0	0	0.0%
6800 GAIN/LOSS ON ASSET DISPOSAL	8,112	0	0	0	0	0.0%
NON OPERATING EXPENSES	537,991	52,489	53,649	53,039	(610)	(1.1%)
TOTAL APPROPRIATIONS	1,054,455	552,635	483,343	584,282	100,938	20.9%
REVENUE OVER(UNDER) EXPENDETURES	(246,351)	41,961	121,270	23,412	(97,857)	(80.7%)
ENDING FUND BALANCE	11,138,038	11,179,998	11,259,307	11,282,719	23,412	0.2%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL EQUITY JULY 1	11,384,388	11,138,037	11,138,037	11,259,307	121,270	1.1%
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	20,730	0	21,455	20,000	(1,455)	(6.8%)

[Entity] Budget Detail Desc.	Total
[480-00-000] Generated from past due customer accounts	20,000
Total	20,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
PENALTY AND INTEREST	20,730	0	21,455	20,000	(1,455)	(6.8%)
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	0	0	0	2,958	2,958	0.0%
4245 FEDERAL REVENUE - PILT	61,878	60,000	20,186	20,000	(186)	(0.9%)

[Entity] Budget Detail Desc.	Total
[480-00-000] Federal revenue	20,000
Total	20,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
REVENUE FROM OTHER GOVTS	61,878	60,000	20,186	22,958	2,772	13.7%
INVESTMENT INCOME						
4305 INTEREST INCOME	4,246	0	0	0	0	(100.0%)
INVESTMENT INCOME	4,246	0	0	0	0	(100.0%)
SERVICE FEES						
4360 CITATIONS/VIOLATIONS/FINES	385,401	280,000	(29)	0	29	(100.0%)
4361 SDC REVENUE	15,249	0	0	0	0	(100.0%)
4363 MT POINT SEWER FEES	121,545	120,000	328,000	326,800	(1,200)	(0.4%)

[Entity] Budget Detail Desc.	Total
[480-00-000] sewer and outfall fees	326,800
Total	326,800

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4364 WATER FEES	69,862	71,000	0	0	0	(100.0%)
4365 CONTRIB FROM PRIVATE SOURCES	32,729	30,000	0	0	0	(100.0%)
4366 GOLD NUGGET SEWER FEES	14,915	8,000	0	0	0	(100.0%)
4367 WATERFALL SEWER FEES	9,518	6,000	0	0	0	(100.0%)
4368 SHOUP STREET OUTFALL FEES	32,582	18,000	0	0	0	(100.0%)
4371 SLUDGE DISPOSAL FEES	0	0	235,000	236,340	1,340	0.6%

[Entity] Budget Detail Desc.	Total
[480-00-000] EDUs 1,313 @ $180 per year	236,340
Total	236,340

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
SERVICE FEES	681,800	533,000	562,972	563,140	168	0.0%
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	1,596	1,596	0	0	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	37,855	0	0	0	0	0.0%
4451 TRANSFERS IN - SEWER FEES	0	0	0	1,596	1,596	0.0%

[Entity] Budget Detail Desc.	*Total*
[480-00-000] NT & ST Sewer Fees	1,596
Total	1,596

INTERFUND TRANSFERS	39,451	1,596	0	1,596	1,596	0.0%
TOTAL REVENUES	808,104	594,596	604,613	607,694	3,081	0.5%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	92,510	67,322	64,544	113,257	48,713	75.5%
5110 OVERTIME PAY	12,818	6,000	4,250	2,000	(2,250)	(52.9%)
5120 TEMPORARY PAY	2,502	0	0	0	0	0.0%
5200 TAXES/BENEFITS	60,730	43,464	46,458	92,136	45,678	98.3%
5300 TRAVEL & TRAINING	48	0	350	0	(350)	(100.0%)
5400 UNIFORM ALLOWANCE	237	0	392	0	(392)	(100.0%)
6011 OPERATING SUPPLIES	17,201	20,550	18,511	15,050	(3,461)	(18.7%)
6020 DUES & PUBLICATIONS	194	300	0	200	200	0.0%

[Entity] Budget Detail Desc.	Total
[480-10-000] 1/2 ARWA	200
Total	200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6060 RENTALS	0	300	0	0	0	0.0%
6085 LICENSES/FEES/PERMITS	4,170	4,150	3,300	3,450	150	4.5%
6090 CONTRACTUAL SERVICES	183,886	207,500	175,000	175,000	0	0.0%

[Entity] Budget Detail Desc.	Total
[480-10-000] Shoreline Septic	175,000
Total	175,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6091 WATER TESTING	23,603	19,100	17,285	17,000	(285)	(1.6%)
6100 INSURANCE	5,566	6,960	5,609	5,000	(609)	(10.8%)
6110 MEDICAL EXPENSE	110	0	1,174	3,500	2,326	198.1%
6310 ELECTRICITY	36,870	40,800	34,925	30,500	(4,425)	(12.7%)
6312 ELECTRICITY - STREET LIGHTS	0	0	15	0	(15)	(100.0%)
6330 TELEPHONE	423	1,000	500	1,000	500	100.2%
6430 BUILDING MAINTENANCE	659	5,700	2,252	16,200	13,948	619.3%
6431 HEATING FUEL	10,107	5,000	5,500	5,500	0	0.0%
6450 EQUIPMENT MAINTENANCE	23,566	20,000	8,269	14,700	6,431	77.8%
6460 VEHICLE MAINTENANCE	3,750	2,000	2,861	1,250	(1,611)	(56.3%)
6461 VEHICLE FUEL & OIL	13,575	4,000	12,000	12,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	23,939	8,000	1,000	3,500	2,500	250.0%
6530 EQUIPMENT PURCHASE	0	38,000	25,500	20,000	(5,500)	(21.6%)
OPERATING EXPENSES	516,464	500,146	429,695	531,243	101,548	23.6%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	33,311	28,649	28,649	31,875	3,226	11.3%
6140 DEBT SERVICE	36,899	23,840	25,000	21,164	(3,836)	(15.3%)

[Entity] Budget Detail Desc.	Total
[480-10-000] Loan to wastewater for sewer infrastructure	21,164
Total	21,164

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6750 DEPRECIATION - FIELD	86,120	0	0	0	0	0.0%
6760 DEPRECIATION	12,853	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY	357,421	0	0	0	0	0.0%
6780 DEPRECIATION - ADMIN	3,275	0	0	0	0	0.0%
6800 GAIN/LOSS ON ASSET DISPOSAL	8,112	0	0	0	0	0.0%
NON OPERATING EXPENSES	537,991	52,489	53,649	53,039	(610)	(1.1%)

TOTAL APPROPRIATIONS	1,054,455	552,635	483,343	584,282	100,938	20.9%
REVENUE OVER(UNDER) EXPENDETURES	(246,351)	41,961	121,270	23,412	(97,857)	(80.7%)
ENDING FUND BALANCE	11,138,038	11,179,998	11,259,307	11,282,719	23,412	0.2%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	(1,131,307)	(1,208,227)	(1,208,227)	(869,269)	338,958	(28.1%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
SERVICE FEES						
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	3,535,740	3,873,780	3,706,355	3,700,000	(6,355)	(0.2%)
INTERFUND TRANSFERS	3,535,740	3,873,780	3,706,355	3,700,000	(6,355)	(0.2%)
TOTAL REVENUES	3,535,740	3,873,780	3,706,355	3,700,000	(6,355)	(0.2%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5200 TAXES/BENEFITS	427,384	432,000	281,425	0	(281,425)	(100.0%)
5201 CLAIMS PAID	3,185,276	3,360,000	2,811,000	2,608,000	(203,000)	(7.2%)
5202 FIXED INSURANCE COSTS	0	0	274,972	556,000	281,028	102.2%
OPERATING EXPENSES	3,612,660	3,792,000	3,367,397	3,164,000	(203,397)	(6.0%)
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	3,612,660	3,792,000	3,367,397	3,164,000	(203,397)	(6.0%)
REVENUE OVER(UNDER) EXPENDITURES	(76,920)	81,780	338,958	536,000	197,042	58.1%
ENDING FUND BALANCE	(1,208,227)	(1,126,447)	(869,269)	(333,269)	536,000	(61.7%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	(1,131,307)	(1,208,227)	(1,208,227)	(869,269)	338,958	(28.1%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
SERVICE FEES						
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	3,535,740	3,873,780	3,706,355	3,700,000	(6,355)	(0.2%)

[Entity] Budget Detail Desc.	*Total*
[550-00-000] Allocations and employee contribution	3,700,000
Total	3,700,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
INTERFUND TRANSFERS	3,535,740	3,873,780	3,706,355	3,700,000	(6,355)	(0.2%)
TOTAL REVENUES	3,535,740	3,873,780	3,706,355	3,700,000	(6,355)	(0.2%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5200 TAXES/BENEFITS	427,384	432,000	281,425	0	(281,425)	(100.0%)
5201 CLAIMS PAID	3,185,276	3,360,000	2,811,000	2,608,000	(203,000)	(7.2%)

[Entity] Budget Detail Desc.	*Total*
[550-10-000] Claims paid - self insurance	2,608,000
Total	2,608,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5202 FIXED INSURANCE COSTS	0	0	274,972	556,000	281,028	102.2%

[Entity] Budget Detail Desc.	*Total*
[550-10-000] Admin fees & stop loss premium	556,000
Total	556,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	3,612,660	3,792,000	3,367,397	3,164,000	(203,397)	(6.0%)
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	3,612,660	3,792,000	3,367,397	3,164,000	(203,397)	(6.0%)
REVENUE OVER(UNDER) EXPENDITURES	(76,920)	81,780	338,958	536,000	197,042	58.1%
ENDING FUND BALANCE	(1,208,227)	(1,126,447)	(869,269)	(333,269)	536,000	(61.7%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	(640,382)	(385,568)	(385,568)	(90,969)	294,599	(76.4%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
4305 INTEREST INCOME	1,118	0	0	0	0	0.0%
INVESTMENT INCOME	1,118	0	0	0	0	0.0%
SERVICE FEES						
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	1,743,934	1,900,000	1,880,293	1,900,000	19,707	1.0%
INTERFUND TRANSFERS	1,743,934	1,900,000	1,880,293	1,900,000	19,707	1.0%
TOTAL REVENUES	1,745,052	1,900,000	1,880,293	1,900,000	19,707	1.0%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5200 TAXES/BENEFITS	430,211	500,000	283,537	0	(283,537)	(100.0%)
5201 CLAIMS PAID	1,060,027	1,100,000	1,063,246	1,062,000	(1,246)	(0.1%)
5202 FIXED INSURANCE COSTS	0	0	238,911	522,000	283,089	118.5%
OPERATING EXPENSES	1,490,238	1,600,000	1,585,694	1,584,000	(1,694)	(0.1%)
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	1,490,238	1,600,000	1,585,694	1,584,000	(1,694)	(0.1%)
REVENUE OVER(UNDER) EXPENDITURES	254,814	300,000	294,599	316,000	21,401	7.3%
ENDING FUND BALANCE	(385,568)	(85,568)	(90,969)	225,031	316,000	(347.4%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	(640,382)	(385,568)	(385,568)	(90,969)	294,599	(76.4%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
4305 INTEREST INCOME	1,118	0	0	0	0	0.0%
INVESTMENT INCOME	1,118	0	0	0	0	0.0%
SERVICE FEES						
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	1,743,934	1,900,000	1,880,293	1,900,000	19,707	1.0%

[Entity] Budget Detail Desc.	*Total*
[555-00-000] Internal allocations & employee contributions	1,900,000
Total	1,900,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
INTERFUND TRANSFERS	1,743,934	1,900,000	1,880,293	1,900,000	19,707	1.0%
TOTAL REVENUES	1,745,052	1,900,000	1,880,293	1,900,000	19,707	1.0%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5200 TAXES/BENEFITS	430,211	500,000	283,537	0	(283,537)	(100.0%)
5201 CLAIMS PAID	1,060,027	1,100,000	1,063,246	1,062,000	(1,246)	(0.1%)

[Entity] Budget Detail Desc.	*Total*
[555-10-000] Insurance claims paid - self insurance	1,062,000
Total	1,062,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5202 FIXED INSURANCE COSTS	0	0	238,911	522,000	283,089	118.5%

[Entity] Budget Detail Desc.	*Total*
[555-10-000] Admin fees and stop loss premium	522,000
Total	522,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	1,490,238	1,600,000	1,585,694	1,584,000	(1,694)	(0.1%)
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	1,490,238	1,600,000	1,585,694	1,584,000	(1,694)	(0.1%)
REVENUE OVER(UNDER) EXPENDITURES	254,814	300,000	294,599	316,000	21,401	7.3%
ENDING FUND BALANCE	(385,568)	(85,568)	(90,969)	225,031	316,000	(347.4%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	10,294,313	5,727,823	5,727,823	4,927,241	(800,582)	(14.0%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4096 PROPERTY SALES	69,000	1,300,000	12,900	250,000	237,100	1838.0%
4221 PERS ON BEHALF PAYMENTS	8,414	3,933	3,278	2,624	(654)	(19.9%)
4249 OTHER FINANCING SOURCES	4,765,000	0	0	0	0	0.0%
REVENUE FROM OTHER GOVTS	4,842,414	1,303,933	16,178	252,624	236,447	1461.6%
INVESTMENT INCOME						
4305 INTEREST INCOME	143,018	130,610	2,464	0	(2,464)	(100.0%)
INVESTMENT INCOME	143,018	130,610	2,464	0	(2,464)	(100.0%)
SERVICE FEES						
4370 RENTAL INCOME	175,000	0	350,000	190,000	(160,000)	(45.7%)
4390 MISCELLANEOUS REVENUE	0	0	2,146	0	(2,146)	(100.0%)
4525 LEASE AGREEMENT REVENUES	49,883	41,535	90,755	211,836	121,081	133.4%
4991 BOND PREMIUM	57,116	0	0	0	0	0.0%
SERVICE FEES	281,999	41,535	442,901	401,836	(41,065)	(9.3%)
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	0	383,396	0	0	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	664,992	0	0	0	0	0.0%
INTERFUND TRANSFERS	664,992	383,396	0	0	0	0.0%
TOTAL REVENUES	5,932,422	1,859,474	461,543	654,460	192,917	41.8%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	106,752	24,699	27,870	33,828	5,958	21.4%
5110 OVERTIME PAY	2,937	2,500	2,755	0	(2,755)	(100.0%)
5120 TEMPORARY PAY	0	0	210	0	(210)	(100.0%)
5200 TAXES/BENEFITS	73,403	31,273	42,942	26,331	(16,611)	(38.7%)
5300 TRAVEL & TRAINING	32	1,000	0	2,000	2,000	0.0%
6010 SUPPLIES	119	100	0	200	200	0.0%
6011 OPERATING SUPPLIES	34	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	545	0	0	200	200	0.0%
6030 PUBLISHING EXPENSE	328	3,000	0	500	500	0.0%
6031 RECORDING FEES/TITLE REPORTS	97	500	0	500	500	0.0%
6032 BANKING FEES	0	1,000	0	0	0	0.0%
6060 RENTALS	7,563	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	0	300	0	300	300	0.0%
6080 PROFESSIONAL SERVICES	23,103	50,000	4,160	50,000	45,841	1102.1%
6085 LICENSES/FEES/PERMITS	570	0	0	200	200	0.0%
6090 CONTRACTUAL SERVICES	45,801	31,147	15,344	16,470	1,126	7.3%
6100 INSURANCE	4,748	10,000	10,000	10,000	0	0.0%
6310 ELECTRICITY	15,885	0	36,000	40,000	4,000	11.1%
6320 WATER	2,413	1,296	6,000	6,000	0	0.0%
6330 TELEPHONE	1,193	650	640	1,250	610	95.4%
6331 LONG DISTANCE	151	50	4	50	46	1150.0%
6340 SEWER	1,917	1,296	5,000	5,000	0	0.0%
6430 BUILDING MAINTENANCE	7,759	38,750	41,746	55,000	13,254	31.7%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6525 SMALL EQUIPMENT PURCHASES	0	250	0	300	300	0.0%
6540 CAPITAL IMPROVEMENTS	9,544,470	1,000,000	845,267	423,000	(422,267)	(50.0%)
OPERATING EXPENSES	9,839,822	1,197,811	1,037,938	671,129	(366,809)	(35.3%)
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	32,735	11,717	11,717	40,268	28,551	243.7%
6140 DEBT SERVICE	0	201,779	0	0	0	0.0%
6600 TRANSFERS OUT - DEBT SERVICE	497,182	513,664	201,779	264,084	62,305	30.9%
6650 TRANSFERS OUT - RENT	5,346	10,693	10,692	195,806	185,114	1731.3%
6841 BOND ISSUANCE COSTS	123,829	0	0	0	0	0.0%
NON OPERATING EXPENSES	659,092	737,853	224,188	500,158	275,970	123.1%
TOTAL APPROPRIATIONS	10,498,913	1,935,664	1,262,125	1,171,286	(90,839)	(7.2%)
REVENUE OVER(UNDER) EXPENDITURES	(4,566,491)	(76,190)	(800,582)	(516,826)	283,756	(35.4%)
ENDING FUND BALANCE	5,727,822	5,651,633	4,927,241	4,410,415	(516,826)	(10.5%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	10,294,313	5,727,823	5,727,823	4,927,241	(800,582)	(14.0%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4096 PROPERTY SALES	69,000	1,300,000	12,900	250,000	237,100	1838.0%

[Entity] Budget Detail Desc.	Total
[701-00-000] Land Sales (conservative estimate)	250,000
Total	250,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4221 PERS ON BEHALF PAYMENTS	8,414	3,933	3,278	2,624	(654)	(19.9%)
4249 OTHER FINANCING SOURCES	4,765,000	0	0	0	0	0.0%
REVENUE FROM OTHER GOVTS	4,842,414	1,303,933	16,178	252,624	236,447	1461.6%
INVESTMENT INCOME						
4305 INTEREST INCOME	143,018	130,610	2,464	0	(2,464)	(100.0%)
INVESTMENT INCOME	143,018	130,610	2,464	0	(2,464)	(100.0%)
SERVICE FEES						
4370 RENTAL INCOME	175,000	0	350,000	190,000	(160,000)	(45.7%)

[Entity] Budget Detail Desc.	Total
[701-00-000] General fund office rent	190,000
Total	190,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4390 MISCELLANEOUS REVENUE	0	0	2,146	0	(2,146)	(100.0%)
4525 LEASE AGREEMENT REVENUES	49,883	41,535	90,755	211,836	121,081	133.4%

[Entity] Budget Detail Desc.	Total
[701-00-000] SEAPA 2,475 sf @ $1.48	44,100
[701-00-000] Begich 400 sf @ $2.20	10,560
[701-00-000] Sealaska 3,675 sf @ $2.00	88,200
[701-00-000] SBDC 950 sf @ $2.00	22,800
[701-00-000] LIO 2,565 sf @ $1.50	46,176
Total	211,836

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4991 BOND PREMIUM	57,116	0	0	0	0	0.0%
SERVICE FEES	281,999	41,535	442,901	401,836	(41,065)	(9.3%)
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	0	383,396	0	0	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	664,992	0	0	0	0	0.0%
INTERFUND TRANSFERS	664,992	383,396	0	0	0	0.0%
TOTAL REVENUES	5,932,422	1,859,474	461,543	654,460	192,917	41.8%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	106,752	24,699	27,870	33,828	5,958	21.4%

5110 OVERTIME PAY	2,937	2,500	2,755	0	(2,755)	(100.0%)
5120 TEMPORARY PAY	0	0	210	0	(210)	(100.0%)
5200 TAXES/BENEFITS	73,403	31,273	42,942	26,331	(16,611)	(38.7%)
5300 TRAVEL & TRAINING	32	1,000	0	2,000	2,000	0.0%
6010 SUPPLIES	119	100	0	200	200	0.0%
6011 OPERATING SUPPLIES	34	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	545	0	0	200	200	0.0%
6030 PUBLISHING EXPENSE	328	3,000	0	500	500	0.0%
6031 RECORDING FEES/TITLE REPORTS	97	500	0	500	500	0.0%
6032 BANKING FEES	0	1,000	0	0	0	0.0%
6060 RENTALS	7,563	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	0	300	0	300	300	0.0%
6080 PROFESSIONAL SERVICES	23,103	50,000	4,160	50,000	45,841	1102.1%

[Entity] Budget Detail Desc.	*Total*
[701-10-000] Parking Management	30,000
[701-10-000] Historic Resource Plan	10,000
[701-10-000] Undetermined	10,000
Total	50,000

6085 LICENSES/FEES/PERMITS	570	0	0	200	200	0.0%
6090 CONTRACTUAL SERVICES	45,801	31,147	15,344	16,470	1,126	7.3%

[Entity] Budget Detail Desc.	*Total*
[701-10-000] White Cliff Janitorial	899
[701-10-010] Janitorial service for common areas	15,571
Total	16,470

6100 INSURANCE	4,748	10,000	10,000	10,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[701-10-010] 2013 insurance renewal	10,000
Total	10,000

6310 ELECTRICITY	15,885	0	36,000	40,000	4,000	11.1%

[Entity] Budget Detail Desc.	*Total*
[701-10-010] Acct #'s 114, 117, 118, 119	40,000
Total	40,000

6320 WATER	2,413	1,296	6,000	6,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[701-10-010] Acct #'s 114, 117, 118, 119	6,000
Total	6,000

6330 TELEPHONE	1,193	650	640	1,250	610	95.4%

[Entity] Budget Detail Desc.	*Total*
[701-10-010] KPU telecommunications	1,200
Total	1,200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6331 LONG DISTANCE	151	50	4	50	46	1150.0%
6340 SEWER	1,917	1,296	5,000	5,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[701-10-010] KPU wastewater	5,000
Total	5,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6430 BUILDING MAINTENANCE	7,759	38,750	41,746	55,000	13,254	31.7%

[Entity] Budget Detail Desc.	*Total*
[701-10-010] General Maintenance	25,000
[701-10-010] Maintenance reserve	30,000
[701-10-010] Maintenance reserve balance 2013 = $60,000	0
Total	55,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6525 SMALL EQUIPMENT PURCHASES	0	250	0	300	300	0.0%
6540 CAPITAL IMPROVEMENTS	9,544,470	1,000,000	845,267	423,000	(422,267)	(50.0%)

[Entity] Budget Detail Desc.	*Total*
[701-10-010] Manager's Office - Door & Counter	15,000
[701-10-010] Building permits	1,500
[701-10-010] LIO office build out	181,500
[701-10-010] Other tenant spaces	225,000
Total	423,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	9,839,822	1,197,811	1,037,938	671,129	(366,809)	(35.3%)
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	32,735	11,717	11,717	40,268	28,551	243.7%
6140 DEBT SERVICE	0	201,779	0	0	0	0.0%
6600 TRANSFERS OUT - DEBT SERVICE	497,182	513,664	201,779	264,084	62,305	30.9%
6650 TRANSFERS OUT - RENT	5,346	10,693	10,692	195,806	185,114	1731.3%

[Entity] Budget Detail Desc.	*Total*
[701-10-000] White Cliff rent	5,806
[701-10-000] White Cliff rent subsidy to General Fund	190,000
Total	195,806

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6841 BOND ISSUANCE COSTS	123,829	0	0	0	0	0.0%
NON OPERATING EXPENSES	659,092	737,853	224,188	500,158	275,970	123.1%
TOTAL APPROPRIATIONS	10,498,913	1,935,664	1,262,125	1,171,286	(90,839)	(7.2%)
REVENUE OVER(UNDER) EXPENDITURES	(4,566,491)	(76,190)	(800,582)	(516,826)	283,756	(35.4%)
ENDING FUND BALANCE	5,727,822	5,651,633	4,927,241	4,410,415	(516,826)	(10.5%)

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
SERVICE FEES						
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	0	33,396	0	0	0	0.0%
INTERFUND TRANSFERS	0	33,396	0	0	0	0.0%
TOTAL REVENUES	0	33,396	0	0	0	0.0%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	106,683	24,699	23,965	33,828	9,862	41.2%
5110 OVERTIME PAY	2,893	2,500	2,693	0	(2,693)	(100.0%)
5200 TAXES/BENEFITS	73,296	31,273	40,036	26,331	(13,705)	(34.2%)
5300 TRAVEL & TRAINING	32	1,000	0	2,000	2,000	0.0%
6010 SUPPLIES	119	100	0	200	200	0.0%
6011 OPERATING SUPPLIES	34	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	545	0	0	200	200	0.0%
6030 PUBLISHING EXPENSE	328	3,000	0	500	500	0.0%
6031 RECORDING FEES/TITLE REPORTS	97	500	0	500	500	0.0%
6032 BANKING FEES	0	1,000	0	0	0	0.0%
6060 RENTALS	7,563	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	0	300	0	300	300	0.0%
6080 PROFESSIONAL SERVICES	18,103	50,000	2,660	50,000	47,341	1780.1%
6085 LICENSES/FEES/PERMITS	570	0	0	200	200	0.0%
6090 CONTRACTUAL SERVICES	39,122	31,147	344	899	555	161.6%
6100 INSURANCE	4,748	0	0	0	0	0.0%
6330 TELEPHONE	540	50	71	50	(21)	(29.8%)
6331 LONG DISTANCE	151	50	4	50	46	1150.0%
6525 SMALL EQUIPMENT PURCHASES	0	250	0	300	300	0.0%
6540 CAPITAL IMPROVEMENTS	9,544,470	0	0	0	0	0.0%
OPERATING EXPENSES	9,799,295	145,869	69,773	115,358	45,585	65.3%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	32,735	8,600	8,600	6,921	(1,679)	(19.5%)
6600 TRANSFERS OUT - DEBT SERVICE	497,182	513,664	0	0	0	0.0%
6650 TRANSFERS OUT - RENT	5,346	10,693	10,692	195,806	185,114	1731.3%
6841 BOND ISSUANCE COSTS	123,829	0	0	0	0	0.0%
NON OPERATING EXPENSES	659,092	532,957	19,292	202,727	183,435	950.8%
TOTAL APPROPRIATIONS	10,458,386	678,826	89,065	318,085	229,020	257.1%
REVENUE OVER(UNDER) EXPENDITURES	(10,458,386)	(645,430)	(89,065)	(318,085)	(229,020)	257.1%
ENDING FUND BALANCE	(10,458,386)	(645,430)	(89,065)	(318,085)	(229,020)	257.1%

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
SERVICE FEES						
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	0	33,396	0	0	0	0.0%
INTERFUND TRANSFERS	0	33,396	0	0	0	0.0%
TOTAL REVENUES	0	33,396	0	0	0	0.0%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	106,683	24,699	23,965	33,828	9,862	41.2%
5110 OVERTIME PAY	2,893	2,500	2,693	0	(2,693)	(100.0%)
5200 TAXES/BENEFITS	73,296	31,273	40,036	26,331	(13,705)	(34.2%)
5300 TRAVEL & TRAINING	32	1,000	0	2,000	2,000	0.0%
6010 SUPPLIES	119	100	0	200	200	0.0%
6011 OPERATING SUPPLIES	34	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	545	0	0	200	200	0.0%
6030 PUBLISHING EXPENSE	328	3,000	0	500	500	0.0%
6031 RECORDING FEES/TITLE REPORTS	97	500	0	500	500	0.0%
6032 BANKING FEES	0	1,000	0	0	0	0.0%
6060 RENTALS	7,563	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	0	300	0	300	300	0.0%
6080 PROFESSIONAL SERVICES	18,103	50,000	2,660	50,000	47,341	1780.1%

[Entity] Budget Detail Desc.	*Total*
[701-10-000] Parking Management	30,000
[701-10-000] Historic Resource Plan	10,000
[701-10-000] Undetermined	10,000
Total	50,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6085 LICENSES/FEES/PERMITS	570	0	0	200	200	0.0%
6090 CONTRACTUAL SERVICES	39,122	31,147	344	899	555	161.6%

[Entity] Budget Detail Desc.	*Total*
[701-10-000] White Cliff Janitorial	899
Total	899

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6100 INSURANCE	4,748	0	0	0	0	0.0%
6330 TELEPHONE	540	50	71	50	(21)	(29.8%)
6331 LONG DISTANCE	151	50	4	50	46	1150.0%
6525 SMALL EQUIPMENT PURCHASES	0	250	0	300	300	0.0%
6540 CAPITAL IMPROVEMENTS	9,544,470	0	0	0	0	0.0%
OPERATING EXPENSES	9,799,295	145,869	69,773	115,358	45,585	65.3%
NON OPERATING EXPENSES						

6130 ADMINISTRATIVE FEES	32,735	8,600	8,600	6,921	(1,679)	(19.5%)
6600 TRANSFERS OUT - DEBT SERVICE	497,182	513,664	0	0	0	0.0%
6650 TRANSFERS OUT - RENT	5,346	10,693	10,692	195,806	185,114	1731.3%

[Entity] Budget Detail Desc.	*Total*
[701-10-000] White Cliff rent	5,806
[701-10-000] White Cliff rent subsidy to General Fund	190,000
Total	195,806

6841 BOND ISSUANCE COSTS	123,829	0	0	0	0	0.0%
NON OPERATING EXPENSES	659,092	532,957	19,292	202,727	183,435	950.8%
TOTAL APPROPRIATIONS	10,458,386	678,826	89,065	318,085	229,020	257.1%
REVENUE OVER(UNDER) EXPENDITURES	(10,458,386)	(645,430)	(89,065)	(318,085)	(229,020)	257.1%
ENDING FUND BALANCE	(10,458,386)	(645,430)	(89,065)	(318,085)	(229,020)	257.1%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
SERVICE FEES						
4390 MISCELLANEOUS REVENUE	0	0	2,146	0	(2,146)	(100.0%)
4525 LEASE AGREEMENT REVENUES	26,505	41,535	20,755	0	(20,755)	(100.0%)
SERVICE FEES	26,505	41,535	22,901	0	(22,901)	(100.0%)
INTERFUND TRANSFERS						
TOTAL REVENUES	26,505	41,535	22,901	0	(22,901)	(100.0%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	69	0	3,904	0	(3,904)	(100.0%)
5110 OVERTIME PAY	44	0	62	0	(62)	(100.0%)
5120 TEMPORARY PAY	0	0	210	0	(210)	(100.0%)
5200 TAXES/BENEFITS	107	0	2,906	0	(2,906)	(100.0%)
6080 PROFESSIONAL SERVICES	5,000	0	1,500	0	(1,500)	(100.0%)
6090 CONTRACTUAL SERVICES	6,679	0	15,000	15,571	571	3.8%
6100 INSURANCE	0	10,000	10,000	10,000	0	0.0%
6310 ELECTRICITY	15,885	0	36,000	40,000	4,000	11.1%
6320 WATER	2,413	1,296	6,000	6,000	0	0.0%
6330 TELEPHONE	654	600	569	1,200	631	111.0%
6340 SEWER	1,917	1,296	5,000	5,000	0	0.0%
6430 BUILDING MAINTENANCE	7,759	38,750	41,746	55,000	13,254	31.7%
6540 CAPITAL IMPROVEMENTS	0	1,000,000	845,267	423,000	(422,267)	(50.0%)
OPERATING EXPENSES	40,527	1,051,942	968,165	555,771	(412,394)	(42.6%)
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	0	3,117	3,117	33,346	30,230	970.0%
6140 DEBT SERVICE	0	201,779	0	0	0	0.0%
6600 TRANSFERS OUT - DEBT SERVICE	0	0	201,779	264,084	62,305	30.9%
NON OPERATING EXPENSES	0	204,896	204,896	297,430	92,535	45.2%
TOTAL APPROPRIATIONS	40,527	1,256,838	1,173,060	853,201	(319,859)	(27.3%)
REVENUE OVER(UNDER) EXPENDITURES	(14,022)	(1,215,303)	(1,150,159)	(853,201)	296,958	(25.8%)
ENDING FUND BALANCE	(14,022)	(1,215,303)	(1,150,159)	(853,201)	296,958	(25.8%)

KETCHIKAN GATEWAY BOROUGH
FY 2013
701-10-010 LAND TRUST WHITE CLIFF

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
SERVICE FEES						
4390 MISCELLANEOUS REVENUE	0	0	2,146	0	(2,146)	(100.0%)
4525 LEASE AGREEMENT REVENUES	26,505	41,535	20,755	0	(20,755)	(100.0%)
SERVICE FEES	26,505	41,535	22,901	0	(22,901)	(100.0%)
INTERFUND TRANSFERS						
TOTAL REVENUES	26,505	41,535	22,901	0	(22,901)	(100.0%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	69	0	3,904	0	(3,904)	(100.0%)
5110 OVERTIME PAY	44	0	62	0	(62)	(100.0%)
5120 TEMPORARY PAY	0	0	210	0	(210)	(100.0%)
5200 TAXES/BENEFITS	107	0	2,906	0	(2,906)	(100.0%)
6080 PROFESSIONAL SERVICES	5,000	0	1,500	0	(1,500)	(100.0%)
6090 CONTRACTUAL SERVICES	6,679	0	15,000	15,571	571	3.8%

[Entity] Budget Detail Desc.	*Total*
[701-10-010] Janitorial service for common areas	15,571
Total	15,571

6100 INSURANCE	0	10,000	10,000	10,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[701-10-010] 2013 insurance renewal	10,000
Total	10,000

6310 ELECTRICITY	15,885	0	36,000	40,000	4,000	11.1%

[Entity] Budget Detail Desc.	*Total*
[701-10-010] Acct #'s 114, 117, 118, 119	40,000
Total	40,000

6320 WATER	2,413	1,296	6,000	6,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[701-10-010] Acct #'s 114, 117, 118, 119	6,000
Total	6,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6330 TELEPHONE	654	600	569	1,200	631	111.0%

[Entity] Budget Detail Desc.	*Total*
[701-10-010] KPU telecommunications	1,200
Total	1,200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6340 SEWER	1,917	1,296	5,000	5,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[701-10-010] KPU wastewater	5,000
Total	5,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6430 BUILDING MAINTENANCE	7,759	38,750	41,746	55,000	13,254	31.7%

[Entity] Budget Detail Desc.	*Total*
[701-10-010] General Maintenance	25,000
[701-10-010] Maintenance reserve	30,000
[701-10-010] Maintenance reserve balance 2013 = $60,000	0
Total	55,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6540 CAPITAL IMPROVEMENTS	0	1,000,000	845,267	423,000	(422,267)	(50.0%)

[Entity] Budget Detail Desc.	*Total*
[701-10-010] Manager's Office - Door & Counter	15,000
[701-10-010] Building permits	1,500
[701-10-010] LIO office build out	181,500
[701-10-010] Other tenant spaces	225,000
Total	423,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	40,527	1,051,942	968,165	555,771	(412,394)	(42.6%)
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	0	3,117	3,117	33,346	30,230	970.0%
6140 DEBT SERVICE	0	201,779	0	0	0	0.0%
6600 TRANSFERS OUT - DEBT SERVICE	0	0	201,779	264,084	62,305	30.9%
NON OPERATING EXPENSES	0	204,896	204,896	297,430	92,535	45.2%
TOTAL APPROPRIATIONS	40,527	1,256,838	1,173,060	853,201	(319,859)	(27.3%)
REVENUE OVER(UNDER) EXPENDITURES	(14,022)	(1,215,303)	(1,150,159)	(853,201)	296,958	(25.8%)
ENDING FUND BALANCE	(14,022)	(1,215,303)	(1,150,159)	(853,201)	296,958	(25.8%)

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	3,479,675	4,004,786	4,004,786	3,292,823	(711,963)	(17.8%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	2,515	3,958	3,298	8,458	5,160	156.4%
4255 COMMERCIAL PASSENGER VESSEL	2,088,313	2,125,000	1,947,248	2,125,000	177,753	9.1%
REVENUE FROM OTHER GOVTS	2,090,827	2,128,958	1,950,546	2,133,458	182,912	9.4%
INVESTMENT INCOME						
4305 INTEREST INCOME	53,666	20,000	(26,139)	0	26,139	(100.0%)
INVESTMENT INCOME	53,666	20,000	(26,139)	0	26,139	(100.0%)
SERVICE FEES						
INTERFUND TRANSFERS						
TOTAL REVENUES	2,144,494	2,148,958	1,924,407	2,133,458	209,051	10.9%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	26,638	70,056	58,477	92,067	33,590	57.4%
5110 OVERTIME PAY	468	1,500	1,500	0	(1,500)	(100.0%)
5120 TEMPORARY PAY	29,510	0	23,004	37,400	14,396	62.6%
5200 TAXES/BENEFITS	27,887	41,677	35,418	73,358	37,940	107.1%
6011 OPERATING SUPPLIES	9,330	0	2,352	0	(2,352)	(100.0%)
6060 RENTALS	3,504	0	0	0	0	0.0%
6080 PROFESSIONAL SERVICES	189	0	80	0	(80)	(100.0%)
6090 CONTRACTUAL SERVICES	646,643	5,245,600	1,811,055	3,498,658	1,687,603	93.2%
6330 TELEPHONE	677	0	280	0	(280)	(100.0%)
6460 VEHICLE MAINTENANCE	3,426	0	340	0	(340)	(100.0%)
6461 VEHICLE FUEL & OIL	929	0	1,411	0	(1,411)	(100.0%)
OPERATING EXPENSES	749,202	5,358,833	1,933,917	3,701,483	1,767,566	91.4%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	195,000	212,500	212,500	212,500	0	0.0%
6600 TRANSFERS OUT - DEBT SERVICE	672,705	485,000	0	0	0	0.0%
6601 TRANSFERS OUT - AIRPORT SUBSID	0	0	75,000	175,863	100,863	134.5%
6602 TRANSFERS OUT - TRANSIT SUBSID	0	0	410,000	245,278	(164,722)	(40.2%)
6611 TRANSFERS OUT - RECREATION SU	0	0	0	12,101	12,101	0.0%
6612 TRANSFERS OUT - GF	0	0	0	114,355	114,355	0.0%
6613 TRANSFERS OUT - SERVICE AREA	0	0	0	12,938	12,938	0.0%
6614 TRANSFERS OUT - NON AREAWIDE	0	0	0	16,413	16,413	0.0%
6650 TRANSFERS OUT - RENT	2,477	4,954	4,954	2,689	(2,265)	(45.7%)
NON OPERATING EXPENSES	870,182	702,454	702,454	792,137	89,683	12.8%
TOTAL APPROPRIATIONS	1,619,384	6,061,287	2,636,371	4,493,620	1,857,249	70.4%
REVENUE OVER(UNDER) EXPENDITURES	525,110	(3,912,329)	(711,963)	(2,360,162)	(1,648,199)	231.5%
ENDING FUND BALANCE	4,004,784	92,457	3,292,823	932,661	(2,360,162)	(71.7%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	3,479,675	4,004,786	4,004,786	3,292,823	(711,963)	(17.8%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	2,515	3,958	3,298	8,458	5,160	156.4%
4255 COMMERCIAL PASSENGER VESSEL	2,088,313	2,125,000	1,947,248	2,125,000	177,753	9.1%

[Entity] Budget Detail Desc.	*Total*
[705-00-000] 850,000 passengers @ $2.50	2,125,000
Total	2,125,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
REVENUE FROM OTHER GOVTS	2,090,827	2,128,958	1,950,546	2,133,458	182,912	9.4%
INVESTMENT INCOME						
4305 INTEREST INCOME	53,666	20,000	(26,139)	0	26,139	(100.0%)
INVESTMENT INCOME	53,666	20,000	(26,139)	0	26,139	(100.0%)
SERVICE FEES						
INTERFUND TRANSFERS						
TOTAL REVENUES	2,144,494	2,148,958	1,924,407	2,133,458	209,051	10.9%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	26,638	70,056	58,477	92,067	33,590	57.4%
5110 OVERTIME PAY	468	1,500	1,500	0	(1,500)	(100.0%)
5120 TEMPORARY PAY	29,510	0	23,004	37,400	14,396	62.6%
5200 TAXES/BENEFITS	27,887	41,677	35,418	73,358	37,940	107.1%
6011 OPERATING SUPPLIES	9,330	0	2,352	0	(2,352)	(100.0%)
6060 RENTALS	3,504	0	0	0	0	0.0%
6080 PROFESSIONAL SERVICES	189	0	80	0	(80)	(100.0%)
6090 CONTRACTUAL SERVICES	646,643	5,245,600	1,811,055	3,498,658	1,687,603	93.2%

[Entity] Budget Detail Desc.	*Total*
[705-10-090] Downtown Beautification excluding KGB labor	78,130
[705-10-100] Operating Grant	195,000
[705-10-112] An Art/Native Culture Story	131,680
[705-10-114] Drive Down Dock Borough-City project	1,375,000
[705-10-116] Planning projects	50,000
[705-10-117] Historic resource projects	100,000
[705-10-118] Hopkins Alley signage	125,000
[705-10-119] Rain canopy	125,000
[705-10-121] Production	325,000
[705-10-130] Temporary Enforcement Officer	21,109
[705-10-141] Transit Bus Painting	30,000
[705-10-142] City Park Restroom	199,204
[705-10-143] Thomas Basin Restroom	125,000
[705-10-144] Creek Street Restroom	80,000
[705-10-148] Spruce Mill Park	120,000
[705-10-153] Newtown Paint Fix Up	13,000

[Entity] Budget Detail Desc.	*Total*
[705-10-154] Newtown Green Streets/Trees	30,900
[705-10-155] San-I-Pak Equipment	200,000
[705-10-157] Whale Park Phase I	150,000
[705-10-190] Totem Bight Bus Shelter	24,635
Total	3,498,658

6330 TELEPHONE	677	0	280	0	(280)	(100.0%)
6460 VEHICLE MAINTENANCE	3,426	0	340	0	(340)	(100.0%)
6461 VEHICLE FUEL & OIL	929	0	1,411	0	(1,411)	(100.0%)
OPERATING EXPENSES	749,202	5,358,833	1,933,917	3,701,483	1,767,566	91.4%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	195,000	212,500	212,500	212,500	0	0.0%
6600 TRANSFERS OUT - DEBT SERVICE	672,705	485,000	0	0	0	0.0%
6601 TRANSFERS OUT - AIRPORT SUBSID	0	0	75,000	175,863	100,863	134.5%

[Entity] Budget Detail Desc.	*Total*
[705-10-200] Airport CPV Subsidy 4% of Ops $4,396,581	175,863
Total	175,863

6602 TRANSFERS OUT - TRANSIT SUBSID	0	0	410,000	245,278	(164,722)	(40.2%)

[Entity] Budget Detail Desc.	*Total*
[705-10-152] Transit CPV subsidy 31.2% of Ops x 1,860,498	245,278
Total	245,278

6611 TRANSFERS OUT - RECREATION SU	0	0	0	12,101	12,101	0.0%

[Entity] Budget Detail Desc.	*Total*
[705-10-000] Pool debt subsidy 1% of debt service	12,101
Total	12,101

6612 TRANSFERS OUT - GF	0	0	0	114,355	114,355	0.0%

[Entity] Budget Detail Desc.	*Total*
[705-10-000] Finance Tax collection	34,134
[705-10-000] Animal Control 4% of Ops	21,515
[705-10-000] Code enforcment 13%	19,616
[705-10-000] GRC recreation subsidy	39,090
Total	114,355

6613 TRANSFERS OUT - SERVICE AREA	0	0	0	12,938	12,938	0.0%

[Entity] Budget Detail Desc.	*Total*
[705-10-000] Service area NT 1.2 ST 1.0	12,938
Total	12,938

6614 TRANSFERS OUT - NON AREAWIDE	0	0	0	16,413	16,413	0.0%

[Entity] Budget Detail Desc.	*Total*
[705-10-000] Non areawide library 4% of KGB library	16,413
Total	16,413

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6650 TRANSFERS OUT - RENT	2,477	4,954	4,954	2,689	(2,265)	(45.7%)

[Entity] Budget Detail Desc.	*Total*
[705-10-000] White Cliff rent	2,689
Total	2,689

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
NON OPERATING EXPENSES	870,182	702,454	702,454	792,137	89,683	12.8%
TOTAL APPROPRIATIONS	1,619,384	6,061,287	2,636,371	4,493,620	1,857,249	70.4%
REVENUE OVER(UNDER) EXPENDITURES	525,110	(3,912,329)	(711,963)	(2,360,162)	(1,648,199)	231.5%
ENDING FUND BALANCE	4,004,784	92,457	3,292,823	932,661	(2,360,162)	(71.7%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	60,014	92,553	92,553	92,940	387	0.4%
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	419,879	408,876	403,387	412,311	8,924	2.2%
4020 BUSINESS/PERSONAL TAXES	6,347	0	0	0	0	(100.0%)
4060 MOTOR VEHICLE TAXES	3,770	3,600	3,500	3,000	(500)	(14.3%)
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(26,858)	(27,234)	(27,234)	(30,923)	(3,689)	13.5%
TAXES	403,138	385,242	379,653	384,388	4,735	1.2%
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
4305 INTEREST INCOME	2,195	3,500	1,000	3,000	2,000	199.9%
INVESTMENT INCOME	2,195	3,500	1,000	3,000	2,000	199.9%
SERVICE FEES						
INTERFUND TRANSFERS						
4440 TRANSFERS IN - CPV FUND	0	0	0	16,413	16,413	0.0%
INTERFUND TRANSFERS	0	0	0	16,413	16,413	0.0%
TOTAL REVENUES	405,333	388,742	380,654	403,801	23,147	6.1%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	372,794	380,267	380,266	410,326	30,060	7.9%
OPERATING EXPENSES	372,794	380,267	380,266	410,326	30,060	7.9%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	372,794	380,267	380,266	410,326	30,060	7.9%
REVENUE OVER(UNDER) EXPENDITURES	32,538	8,475	387	(6,525)	(6,912)	(1785.0%)
ENDING FUND BALANCE	92,552	101,028	92,940	86,415	(6,525)	(7.0%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	60,014	92,553	92,553	92,940	387	0.4%
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	419,879	408,876	403,387	412,311	8,924	2.2%

[Entity] Budget Detail Desc.	*Total*
[710-00-000] Nonareawide assessment 589,015,400 @.0007 mills	412,311
Total	412,311

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4020 BUSINESS/PERSONAL TAXES	6,347	0	0	0	0	(100.0%)
4060 MOTOR VEHICLE TAXES	3,770	3,600	3,500	3,000	(500)	(14.3%)
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(26,858)	(27,234)	(27,234)	(30,923)	(3,689)	13.5%

[Entity] Budget Detail Desc.	*Total*
[710-00-000] Nonareawide assessment 44,175,714 @ .0007 mills	-30,923
Total	-30,923

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TAXES	403,138	385,242	379,653	384,388	4,735	1.2%
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
4305 INTEREST INCOME	2,195	3,500	1,000	3,000	2,000	199.9%
INVESTMENT INCOME	2,195	3,500	1,000	3,000	2,000	199.9%
SERVICE FEES						
INTERFUND TRANSFERS						
4440 TRANSFERS IN - CPV FUND	0	0	0	16,413	16,413	0.0%

[Entity] Budget Detail Desc.	*Total*
[710-00-000] CPV 4% library x 410,326	16,413
Total	16,413

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
INTERFUND TRANSFERS	0	0	0	16,413	16,413	0.0%
TOTAL REVENUES	405,333	388,742	380,654	403,801	23,147	6.1%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	372,794	380,267	380,266	410,326	30,060	7.9%

[Entity] Budget Detail Desc.	*Total*
[710-10-000] City of Ketchikan Library Fund	410,326
[710-10-100] Summer elementry library program	0
Total	410,326

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	372,794	380,267	380,266	410,326	30,060	7.9%
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	372,794	380,267	380,266	410,326	30,060	7.9%
REVENUE OVER(UNDER) EXPENDITURES	32,538	8,475	387	(6,525)	(6,912)	(1785.0%)
ENDING FUND BALANCE	92,552	101,028	92,940	86,415	(6,525)	(7.0%)

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	2,986,366	3,031,421	3,031,421	1,911,253	(1,120,168)	(37.0%)
TOTAL REVENUES						
TAXES						
4040 SALES TAXES - IN CITY	1,364,933	1,300,820	1,335,000	1,361,700	26,700	2.0%
4050 SALES TAXES - OUT OF CITY	234,904	226,775	233,000	237,660	4,660	2.0%
TAXES	1,599,837	1,527,595	1,568,001	1,599,360	31,359	2.0%
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	14,882	15,000	15,000	15,000	0	0.0%
PENALTY AND INTEREST	14,882	15,000	15,000	15,000	0	0.0%
REVENUE FROM OTHER GOVTS						
4250 REIMBURSEMENT (DEED)	238,267	238,545	238,545	238,527	(18)	0.0%
REVENUE FROM OTHER GOVTS	238,267	238,545	238,545	238,527	(18)	0.0%
INVESTMENT INCOME						
4305 INTEREST INCOME	37,061	15,000	5,000	5,000	0	0.0%
INVESTMENT INCOME	37,061	15,000	5,000	5,000	0	0.0%
SERVICE FEES						
4390 MISCELLANEOUS REVENUE	0	437,838	0	0	0	0.0%
SERVICE FEES	0	437,838	0	0	0	0.0%
INTERFUND TRANSFERS						
4420 TRANSFERS IN - SCHOOL BOND/CIP	0	0	525,937	163,053	(362,884)	(69.0%)
4440 TRANSFERS IN - CPV FUND	0	0	0	12,101	12,101	0.0%
4450 TRANSFERS IN - DEBT SERVICE	0	525,937	0	0	0	0.0%
INTERFUND TRANSFERS	0	525,937	525,937	175,154	(350,783)	(66.7%)
TOTAL REVENUES	1,890,047	2,759,915	2,352,482	2,033,041	(319,441)	(13.6%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	350	0	350	0	(350)	(100.0%)
6430 BUILDING MAINTENANCE	1,063	0	0	50,000	50,000	0.0%
6540 CAPITAL IMPROVEMENTS	34,678	1,806,038	1,828,100	820,000	(1,008,100)	(55.1%)
OPERATING EXPENSES	36,092	1,806,038	1,828,450	870,000	(958,450)	(52.4%)
NON OPERATING EXPENSES						
6140 DEBT SERVICE	1,523,361	1,776,519	0	0	0	(100.0%)
6600 TRANSFERS OUT - DEBT SERVICE	285,540	305,519	1,338,681	1,338,581	(100)	0.0%
6611 TRANSFERS OUT - RECREATION SU	0	0	305,519	319,872	14,353	4.7%
NON OPERATING EXPENSES	1,808,901	2,082,038	1,644,200	1,658,453	14,253	0.9%
TOTAL APPROPRIATIONS	1,844,993	3,888,076	3,472,650	2,528,453	(944,197)	(27.2%)
REVENUE OVER(UNDER) EXPENDITURES	45,054	(1,128,161)	(1,120,168)	(495,412)	624,756	(55.8%)
ENDING FUND BALANCE	3,031,421	1,903,260	1,911,253	1,415,841	(495,412)	(25.9%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	2,986,366	3,031,421	3,031,421	1,911,253	(1,120,168)	(37.0%)
TOTAL REVENUES						
TAXES						
4040 SALES TAXES - IN CITY	1,364,933	1,300,820	1,335,000	1,361,700	26,700	2.0%

[Entity] Budget Detail Desc.	Total
[712-00-000] Increase 2% over FY12 forecast	1,361,700
Total	1,361,700

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4050 SALES TAXES - OUT OF CITY	234,904	226,775	233,000	237,660	4,660	2.0%

[Entity] Budget Detail Desc.	Total
[712-00-000] Increase 2% over FY12 forecast	237,660
Total	237,660

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TAXES	1,599,837	1,527,595	1,568,001	1,599,360	31,359	2.0%
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	14,882	15,000	15,000	15,000	0	0.0%

[Entity] Budget Detail Desc.	Total
[712-00-000] Estimated sales tax penalties	15,000
Total	15,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
PENALTY AND INTEREST	14,882	15,000	15,000	15,000	0	0.0%
REVENUE FROM OTHER GOVTS						
4250 REIMBURSEMENT (DEED)	238,267	238,545	238,545	238,527	(18)	0.0%

[Entity] Budget Detail Desc.	Total
[712-00-000] Based on amortization schedule	238,527
Total	238,527

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
REVENUE FROM OTHER GOVTS	238,267	238,545	238,545	238,527	(18)	0.0%
INVESTMENT INCOME						
4305 INTEREST INCOME	37,061	15,000	5,000	5,000	0	0.0%

[Entity] Budget Detail Desc.	Total
[712-00-000] Income based on estimated fund balance	5,000
Total	5,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
INVESTMENT INCOME	37,061	15,000	5,000	5,000	0	0.0%
SERVICE FEES						
4390 MISCELLANEOUS REVENUE	0	437,838	0	0	0	0.0%
SERVICE FEES	0	437,838	0	0	0	0.0%
INTERFUND TRANSFERS						
4420 TRANSFERS IN - SCHOOL BOND/CIP	0	0	525,937	163,053	(362,884)	(69.0%)

[Entity] Budget Detail Desc.	*Total*
[712-00-000] Transfer in From School Bond/CIP 12% debt svc	163,053
Total	163,053

4440 TRANSFERS IN - CPV FUND	0	0	0	12,101	12,101	0.0%

[Entity] Budget Detail Desc.	*Total*
[712-00-000] CPV fund 1.1% of Debt service	12,101
Total	12,101

4450 TRANSFERS IN - DEBT SERVICE	0	525,937	0	0	0	0.0%
INTERFUND TRANSFERS	0	525,937	525,937	175,154	(350,783)	(66.7%)
TOTAL REVENUES	1,890,047	2,759,915	2,352,482	2,033,041	(319,441)	(13.6%)

TOTAL APPROPRIATIONS

OPERATING EXPENSES

6090 CONTRACTUAL SERVICES	350	0	350	0	(350)	(100.0%)
6430 BUILDING MAINTENANCE	1,063	0	0	50,000	50,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[712-10-000] GRC and Pool Major Maintenance Reserve	50,000
[712-10-040] Dawson and Rise contracts	0
Total	50,000

6540 CAPITAL IMPROVEMENTS	34,678	1,806,038	1,828,100	820,000	(1,008,100)	(55.1%)

[Entity] Budget Detail Desc.	*Total*
[712-10-030] Skate park design	150,000
[712-10-031] Parks upgrade	192,000
[712-10-035] Ball field improvements	425,000
[712-10-036] Aquatic center FFE	30,000
[712-10-036] Replacement workout equipment	23,000
Total	820,000

OPERATING EXPENSES	36,092	1,806,038	1,828,450	870,000	(958,450)	(52.4%)

NON OPERATING EXPENSES

6140 DEBT SERVICE	1,523,361	1,776,519	0	0	0	(100.0%)
6600 TRANSFERS OUT - DEBT SERVICE	285,540	305,519	1,338,681	1,338,581	(100)	0.0%

[Entity] Budget Detail Desc.	*Total*
[712-10-000] Long Term Debt	1,338,581
Total	1,338,581

6611 TRANSFERS OUT - RECREATION SU	0	0	305,519	319,872	14,353	4.7%

[Entity] Budget Detail Desc.	*Total*
[712-10-000] 20% of Sales tax revenues to General Fund	0
[712-10-000] for GRC operations	319,872
Total	319,872

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
NON OPERATING EXPENSES	1,808,901	2,082,038	1,644,200	1,658,453	14,253	0.9%
TOTAL APPROPRIATIONS	1,844,993	3,888,076	3,472,650	2,528,453	(944,197)	(27.2%)
REVENUE OVER(UNDER) EXPENDITURES	45,054	(1,128,161)	(1,120,168)	(495,412)	624,756	(55.8%)
ENDING FUND BALANCE	3,031,421	1,903,260	1,911,253	1,415,841	(495,412)	(25.9%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	1,535,765	1,683,538	1,683,538	1,730,694	47,156	2.8%
TOTAL REVENUES						
TAXES						
4040 SALES TAXES - IN CITY	1,599,837	1,300,820	1,335,000	1,361,700	26,700	2.0%
4050 SALES TAXES - OUT OF CITY	0	226,775	233,000	237,660	4,660	2.0%
TAXES	1,599,837	1,527,595	1,568,001	1,599,360	31,359	2.0%
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	14,882	15,000	15,000	15,000	0	0.0%
PENALTY AND INTEREST	14,882	15,000	15,000	15,000	0	0.0%
REVENUE FROM OTHER GOVTS						
4250 REIMBURSEMENT (DEED)	2,025,976	2,175,255	2,175,255	1,900,694	(274,561)	(12.6%)
REVENUE FROM OTHER GOVTS	2,025,976	2,175,255	2,175,255	1,900,694	(274,561)	(12.6%)
INVESTMENT INCOME						
4305 INTEREST INCOME	19,593	20,000	5,000	5,000	0	0.0%
INVESTMENT INCOME	19,593	20,000	5,000	5,000	0	0.0%
SERVICE FEES						
INTERFUND TRANSFERS						
4435 TRANSFERS IN - GF	0	0	0	539,000	539,000	0.0%
INTERFUND TRANSFERS	0	0	0	539,000	539,000	0.0%
TOTAL REVENUES	3,660,289	3,737,850	3,763,255	4,059,054	295,799	7.9%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	0	0	13,600	1,500	(12,100)	(89.0%)
6540 CAPITAL IMPROVEMENTS	155,254	527,275	0	1,019,073	1,019,073	0.0%
OPERATING EXPENSES	155,254	527,275	13,600	1,020,573	1,006,973	7404.2%
NON OPERATING EXPENSES						
6140 DEBT SERVICE	3,058,383	3,176,562	0	0	0	(100.0%)
6600 TRANSFERS OUT - DEBT SERVICE	298,879	760,937	3,702,499	2,715,277	(987,222)	(26.7%)
6609 TRANSFERS OUT - SCHOOL INSURA	0	0	0	160,000	160,000	0.0%
6611 TRANSFERS OUT - RECREATION SU	0	0	0	163,053	163,053	0.0%
NON OPERATING EXPENSES	3,357,261	3,937,499	3,702,499	3,038,330	(664,169)	(17.9%)
TOTAL APPROPRIATIONS	3,512,516	4,464,774	3,716,099	4,058,903	342,804	9.2%
REVENUE OVER(UNDER) EXPENDITURES	147,773	(726,924)	47,156	151	(47,005)	(99.7%)
ENDING FUND BALANCE	1,683,538	956,614	1,730,694	1,730,845	151	0.0%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	1,535,765	1,683,538	1,683,538	1,730,694	47,156	2.8%
TOTAL REVENUES						
TAXES						
4040 SALES TAXES - IN CITY	1,599,837	1,300,820	1,335,000	1,361,700	26,700	2.0%
4050 SALES TAXES - OUT OF CITY	0	226,775	233,000	237,660	4,660	2.0%
TAXES	1,599,837	1,527,595	1,568,001	1,599,360	31,359	2.0%
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	14,882	15,000	15,000	15,000	0	0.0%
PENALTY AND INTEREST	14,882	15,000	15,000	15,000	0	0.0%
REVENUE FROM OTHER GOVTS						
4250 REIMBURSEMENT (DEED)	2,025,976	2,175,255	2,175,255	1,900,694	(274,561)	(12.6%)
REVENUE FROM OTHER GOVTS	2,025,976	2,175,255	2,175,255	1,900,694	(274,561)	(12.6%)
INVESTMENT INCOME						
4305 INTEREST INCOME	19,593	20,000	5,000	5,000	0	0.0%
INVESTMENT INCOME	19,593	20,000	5,000	5,000	0	0.0%
SERVICE FEES						
INTERFUND TRANSFERS						
4435 TRANSFERS IN - GF	0	0	0	539,000	539,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[713-00-000] Assembly amendment 1631-A	539,000
Total	539,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
INTERFUND TRANSFERS	0	0	0	539,000	539,000	0.0%
TOTAL REVENUES	3,660,289	3,737,850	3,763,255	4,059,054	295,799	7.9%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	0	0	13,600	1,500	(12,100)	(89.0%)

[Entity] Budget Detail Desc.	*Total*
[713-10-000] Service and calculation fees on BABs	1,500
Total	1,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6540 CAPITAL IMPROVEMENTS	155,254	527,275	0	1,019,073	1,019,073	0.0%

[Entity] Budget Detail Desc.	*Total*
[713-10-000] Valley Park Elementary roof	519,073
[713-10-000] District wide boilers Phase I	500,000
Total	1,019,073

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	155,254	527,275	13,600	1,020,573	1,006,973	7404.2%
NON OPERATING EXPENSES						
6140 DEBT SERVICE	3,058,383	3,176,562	0	0	0	(100.0%)
6600 TRANSFERS OUT - DEBT SERVICE	298,879	760,937	3,702,499	2,715,277	(987,222)	(26.7%)

[Entity] Budget Detail Desc.	*Total*
[713-10-000] 2005 GO Bonds	1,345,300
[713-10-000] 2006A GO Bonds School	134,600
[713-10-000] 2010-4A GO Refunding	720,950
[713-10-000] 2010-4 GO Bonds Kayhi	282,927
[713-10-000] 2011-3 Refunding 2003	231,500
Total	2,715,277

6609 TRANSFERS OUT - SCHOOL INSURA	0	0	0	160,000	160,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[713-10-000] School building insurance per Borough Code	160,000
Total	160,000

6611 TRANSFERS OUT - RECREATION SU	0	0	0	163,053	163,053	0.0%

[Entity] Budget Detail Desc.	*Total*
[713-10-000] Transfer to Rec CIP for 12.181% of debt for pool	163,053
Total	163,053

NON OPERATING EXPENSES	3,357,261	3,937,499	3,702,499	3,038,330	(664,169)	(17.9%)
TOTAL APPROPRIATIONS	3,512,516	4,464,774	3,716,099	4,058,903	342,804	9.2%
REVENUE OVER(UNDER) EXPENDITURES	147,773	(726,924)	47,156	151	(47,005)	(99.7%)
ENDING FUND BALANCE	1,683,538	956,614	1,730,694	1,730,845	151	0.0%

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	354,883	299,198	299,198	239,071	(60,127)	(20.1%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4210 PFC ENPLANEMENT REVENUE	319,119	310,000	315,000	315,000	0	0.0%
REVENUE FROM OTHER GOVTS	319,119	310,000	315,000	315,000	0	0.0%
INVESTMENT INCOME						
4305 INTEREST INCOME	2,679	0	500	500	0	0.0%
INVESTMENT INCOME	2,679	0	500	500	0	0.0%
SERVICE FEES						
INTERFUND TRANSFERS						
TOTAL REVENUES	321,798	310,000	315,500	315,500	0	0.0%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
NON OPERATING EXPENSES						
6600 TRANSFERS OUT - DEBT SERVICE	377,483	375,627	375,627	238,279	(137,348)	(36.6%)
NON OPERATING EXPENSES	377,483	375,627	375,627	238,279	(137,348)	(36.6%)
TOTAL APPROPRIATIONS	377,483	375,627	375,627	238,279	(137,348)	(36.6%)
REVENUE OVER(UNDER) EXPENDITURES	(55,685)	(65,627)	(60,127)	77,221	137,348	(228.4%)
ENDING FUND BALANCE	299,199	233,571	239,071	316,292	77,221	32.3%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	354,883	299,198	299,198	239,071	(60,127)	(20.1%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4210 PFC ENPLANEMENT REVENUE	319,119	310,000	315,000	315,000	0	0.0%
REVENUE FROM OTHER GOVTS	319,119	310,000	315,000	315,000	0	0.0%
INVESTMENT INCOME						
4305 INTEREST INCOME	2,679	0	500	500	0	0.0%
INVESTMENT INCOME	2,679	0	500	500	0	0.0%
SERVICE FEES						
INTERFUND TRANSFERS						
TOTAL REVENUES	321,798	310,000	315,500	315,500	0	0.0%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
NON OPERATING EXPENSES						
6600 TRANSFERS OUT - DEBT SERVICE	377,483	375,627	375,627	238,279	(137,348)	(36.6%)

[Entity] Budget Detail Desc.	*Total*
[714-10-000] Revenue A	10,290
[714-10-000] Revenue B	227,989
Total	238,279

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
NON OPERATING EXPENSES	377,483	375,627	375,627	238,279	(137,348)	(36.6%)
TOTAL APPROPRIATIONS	377,483	375,627	375,627	238,279	(137,348)	(36.6%)
REVENUE OVER(UNDER) EXPENDITURES	(55,685)	(65,627)	(60,127)	77,221	137,348	(228.4%)
ENDING FUND BALANCE	299,199	233,571	239,071	316,292	77,221	32.3%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	6,966,620	6,759,507	6,759,507	8,769,447	2,009,940	29.7%
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4096 PROPERTY SALES	0	2,100,000	2,100,000	0	(2,100,000)	(100.0%)
4221 PERS ON BEHALF PAYMENTS	3,736	5,864	4,887	5,535	648	13.3%
REVENUE FROM OTHER GOVTS	3,736	2,105,864	2,104,887	5,535	(2,099,352)	(99.7%)
INVESTMENT INCOME						
4305 INTEREST INCOME	78,792	0	(31,583)	5,000	36,583	(115.8%)
INVESTMENT INCOME	78,792	0	(31,583)	5,000	36,583	(115.8%)
SERVICE FEES						
4380 RECREATION FEES	6,137	0	0	0	0	(100.0%)
4390 MISCELLANEOUS REVENUE	0	0	3,465	0	(3,465)	(100.0%)
4525 LEASE AGREEMENT REVENUES	339,635	17,838	100,488	0	(100,488)	(100.0%)
SERVICE FEES	345,771	17,838	103,953	0	(103,953)	(100.0%)
INTERFUND TRANSFERS						
4450 TRANSFERS IN - DEBT SERVICE	34,409	200,000	0	0	0	0.0%
4455 TRANSFERS IN - ECON DEVELOP	0	0	200,000	0	(200,000)	(100.0%)
INTERFUND TRANSFERS	34,409	200,000	200,000	0	(200,000)	(100.0%)
TOTAL REVENUES	462,708	2,323,702	2,377,256	10,535	(2,366,721)	(99.6%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	59,729	37,179	31,974	50,317	18,343	57.4%
5110 OVERTIME PAY	1,801	0	278	0	(278)	(100.0%)
5120 TEMPORARY PAY	48	0	0	0	0	0.0%
5200 TAXES/BENEFITS	38,365	62,904	29,403	36,659	7,256	24.7%
5300 TRAVEL & TRAINING	2,080	2,500	150	3,000	2,850	1900.0%
6010 SUPPLIES	1,096	0	0	200	200	0.0%
6011 OPERATING SUPPLIES	3,819	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	2,815	0	0	500	500	0.0%
6030 PUBLISHING EXPENSE	9,509	800	0	300	300	0.0%
6040 COMMUNITY PROMOTION	5,341	35,000	1,336	35,000	33,664	2519.2%
6060 RENTALS	3,556	0	26,600	22,800	(3,800)	(14.3%)
6070 POSTAGE EXPENSE	123	750	995	750	(245)	(24.6%)
6080 PROFESSIONAL SERVICES	2,506	10,000	80	10,000	9,920	12400.0%
6090 CONTRACTUAL SERVICES	186,537	494,179	183,854	211,177	27,323	14.9%
6100 INSURANCE	30,315	0	21,650	0	(21,650)	(100.0%)
6150 FINES & PENALTIES	186	0	0	0	0	0.0%
6310 ELECTRICITY	56,994	0	21,429	0	(21,429)	(100.0%)
6312 ELECTRICITY - STREET LIGHTS	3,612	0	525	0	(525)	(100.0%)
6320 WATER	6,815	0	2,315	0	(2,315)	(100.0%)
6330 TELEPHONE	875	0	273	800	527	192.6%
6331 LONG DISTANCE	106	0	0	200	200	0.0%
6360 REIMBURSABLE EXPENSES	0	0	0	100	100	0.0%
6430 BUILDING MAINTENANCE	25,072	0	655	0	(655)	(100.0%)
6431 HEATING FUEL	21,653	0	6,754	0	(6,754)	(100.0%)
6450 EQUIPMENT MAINTENANCE	0	0	1,067	0	(1,067)	(100.0%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	462,955	643,312	329,340	371,803	42,463	12.9%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	37,410	14,381	14,381	22,329	7,949	55.3%
6600 TRANSFERS OUT - DEBT SERVICE	166,908	37,000	0	0	0	0.0%
6602 TRANSFERS OUT - TRANSIT SUBSID	0	0	0	140,000	140,000	0.0%
6608 TRANSFERS OUT - ECON DEVELOP	0	0	0	53,000	53,000	0.0%
6610 INTERFUND TRANS - SEWER FEES	0	0	18,500	0	(18,500)	(100.0%)
6612 TRANSFERS OUT - GF	0	0	0	100,000	100,000	0.0%
6650 TRANSFERS OUT - RENT	2,549	38,493	5,097	2,773	(2,324)	(45.6%)
NON OPERATING EXPENSES	206,867	89,874	37,977	318,102	280,125	737.6%
TOTAL APPROPRIATIONS	669,822	733,186	367,317	689,905	322,588	87.8%
REVENUE OVER(UNDER) EXPENDITURES	(207,114)	1,590,516	2,009,940	(679,370)	(2,689,310)	(133.8%)
ENDING FUND BALANCE	6,759,506	8,350,023	8,769,447	8,090,077	(679,370)	(7.7%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	6,966,620	6,759,507	6,759,507	8,769,447	2,009,940	29.7%
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4096 PROPERTY SALES	0	2,100,000	2,100,000	0	(2,100,000)	(100.0%)
4221 PERS ON BEHALF PAYMENTS	3,736	5,864	4,887	5,535	648	13.3%
REVENUE FROM OTHER GOVTS	3,736	2,105,864	2,104,887	5,535	(2,099,352)	(99.7%)
INVESTMENT INCOME						
4305 INTEREST INCOME	78,792	0	(31,583)	5,000	36,583	(115.8%)

[Entity] Budget Detail Desc.	*Total*
[721-00-000] Interest	5,000
Total	5,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
INVESTMENT INCOME	78,792	0	(31,583)	5,000	36,583	(115.8%)
SERVICE FEES						
4380 RECREATION FEES	6,137	0	0	0	0	(100.0%)
4390 MISCELLANEOUS REVENUE	0	0	3,465	0	(3,465)	(100.0%)
4525 LEASE AGREEMENT REVENUES	339,635	17,838	100,488	0	(100,488)	(100.0%)
SERVICE FEES	345,771	17,838	103,953	0	(103,953)	(100.0%)
INTERFUND TRANSFERS						
4450 TRANSFERS IN - DEBT SERVICE	34,409	200,000	0	0	0	0.0%
4455 TRANSFERS IN - ECON DEVELOP	0	0	200,000	0	(200,000)	(100.0%)
INTERFUND TRANSFERS	34,409	200,000	200,000	0	(200,000)	(100.0%)
TOTAL REVENUES	462,708	2,323,702	2,377,256	10,535	(2,366,721)	(99.6%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	59,729	37,179	31,974	50,317	18,343	57.4%
5110 OVERTIME PAY	1,801	0	278	0	(278)	(100.0%)
5120 TEMPORARY PAY	48	0	0	0	0	0.0%
5200 TAXES/BENEFITS	38,365	62,904	29,403	36,659	7,256	24.7%
5300 TRAVEL & TRAINING	2,080	2,500	150	3,000	2,850	1900.0%

[Entity] Budget Detail Desc.	*Total*
[721-10-000] Marketing travel to promote Ketchikan	3,000
Total	3,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	1,096	0	0	200	200	0.0%
6011 OPERATING SUPPLIES	3,819	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	2,815	0	0	500	500	0.0%
6030 PUBLISHING EXPENSE	9,509	800	0	300	300	0.0%

[Entity] Budget Detail Desc.	*Total*
[721-10-000] RFQ publishing	300
[721-10-000] Ads for workshops, etc	0

[Entity] Budget Detail Desc.	*Total*
Total	300

6040 COMMUNITY PROMOTION	5,341	35,000	1,336	35,000	33,664	2519.2%

[Entity] Budget Detail Desc.	*Total*
[721-10-000] Trade shows & conferences	35,000
Total	35,000

6060 RENTALS	3,556	0	26,600	22,800	(3,800)	(14.3%)

[Entity] Budget Detail Desc.	*Total*
[721-10-000] Small Business Dev Center Rent - 950sf @ $2.00	22,800
Total	22,800

6070 POSTAGE EXPENSE	123	750	995	750	(245)	(24.6%)

[Entity] Budget Detail Desc.	*Total*
[721-10-000] Grants, Letters	750
Total	750

6080 PROFESSIONAL SERVICES	2,506	10,000	80	10,000	9,920	12400.0%

[Entity] Budget Detail Desc.	*Total*
[721-10-000] Research, Projects, Grant Writing	10,000
Total	10,000

6090 CONTRACTUAL SERVICES	186,537	494,179	183,854	211,177	27,323	14.9%

[Entity] Budget Detail Desc.	*Total*
[721-10-000] White Cliff Janitorial	77
Total	77

6100 INSURANCE	30,315	0	21,650	0	(21,650)	(100.0%)
6150 FINES & PENALTIES	186	0	0	0	0	0.0%
6310 ELECTRICITY	56,994	0	21,429	0	(21,429)	(100.0%)
6312 ELECTRICITY - STREET LIGHTS	3,612	0	525	0	(525)	(100.0%)
6320 WATER	6,815	0	2,315	0	(2,315)	(100.0%)
6330 TELEPHONE	875	0	273	800	527	192.6%
6331 LONG DISTANCE	106	0	0	200	200	0.0%
6360 REIMBURSABLE EXPENSES	0	0	0	100	100	0.0%
6430 BUILDING MAINTENANCE	25,072	0	655	0	(655)	(100.0%)
6431 HEATING FUEL	21,653	0	6,754	0	(6,754)	(100.0%)
6450 EQUIPMENT MAINTENANCE	0	0	1,067	0	(1,067)	(100.0%)
OPERATING EXPENSES	462,955	643,312	329,340	371,803	42,463	12.9%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	37,410	14,381	14,381	22,329	7,949	55.3%
6600 TRANSFERS OUT - DEBT SERVICE	166,908	37,000	0	0	0	0.0%
6602 TRANSFERS OUT - TRANSIT SUBSID	0	0	0	140,000	140,000	0.0%
6608 TRANSFERS OUT - ECON DEVELOP	0	0	0	53,000	53,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[721-10-000] Compensation to Airport for Fee increase delay	53,000
Total	53,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6610 INTERFUND TRANS - SEWER FEES	0	0	18,500	0	(18,500)	(100.0%)
6612 TRANSFERS OUT - GF	0	0	0	100,000	100,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[721-10-000] Cover education funding litigation in GF	100,000
Total	100,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6650 TRANSFERS OUT - RENT	2,549	38,493	5,097	2,773	(2,324)	(45.6%)

[Entity] Budget Detail Desc.	*Total*
[721-10-000] White Cliff rent	2,773
Total	2,773

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
NON OPERATING EXPENSES	206,867	89,874	37,977	318,102	280,125	737.6%
TOTAL APPROPRIATIONS	669,822	733,186	367,317	689,905	322,588	87.8%
REVENUE OVER(UNDER) EXPENDITURES	(207,114)	1,590,516	2,009,940	(679,370)	(2,689,310)	(133.8%)
ENDING FUND BALANCE	6,759,506	8,350,023	8,769,447	8,090,077	(679,370)	(7.7%)

Ketchikan Gateway Borough

Community Grants for FY 2013 Apporved with the Adoption of Ordance # 1631-A, 1635, & 1649

Summary Sheet

	Grant Submitted from:	Funding Source	FY2012	FY 2013 Requests	1631-A FY 2013	Amended FY 2013
	Ketchikan Visitor's Bureau	CPV	185,000	195,000	195,000	195,000
	Alaska Legal Services Corporation	EDF	-	18,000	18,000	18,000
	Southeast Alaska Independent Living (SAIL)	EDF	10,000	10,000	10,000	10,000
	Ketchikan-Kanayama Exchange Program	EDF	22,600	22,300	22,300	22,300
	Love in the Name of Christ (Love Inc.)	EDF		10,000	10,000	10,000
	Point Higgins & Fawn Mountain Summer Library	EDF	3,021	3,021	5,000	5,000
	Ketchikan Youth Court	EDF		4,800	4,800	4,800
	Community Connections	EDF		25,000	25,000	25,000
	Ketchikan Area Arts & Humanities	EDF	40,000	40,000	40,000	40,000
	Ketchikan Youth Initiatives	EDF	-	1,000	1,000	1,000
	Women In Safe Homes	EDF	12,532	30,000	30,000	30,000
	Ketchikan Killer Whales Swim Club	EDF	2,500	2,500	2,500	2,500
	Big Brothers Big Sisters Mentoring	EDF	10,000	10,000	10,000	10,000
	Boys and Girls Club	EDF	30,000	30,000	30,000	30,000
	City of Ketchikan Whitman Lake	EDF			-	2,500,000
	Ketchikan Humane Society	EDF	-	-	2,500	2,500
	Senior Services/Airport Access Grant	GF	133,953	140,650	140,650	170,650
			315,653	542,271	546,750	3,076,750
		General Fund	12,532	30,000	140,650	170,650
		EDF	273,121	331,621	211,100	2,711,100
		CPV	30,000	30,000	195,000	195,000
		Total	315,653	391,621	546,750	3,076,750

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4240 STATE REVENUE	17,714	0	0	5,163	5,163	0.0%
4245 FEDERAL REVENUE - PILT	0	0	658	0	(658)	(100.0%)
REVENUE FROM OTHER GOVTS	17,714	0	658	5,163	4,505	685.2%
INVESTMENT INCOME						
SERVICE FEES						
INTERFUND TRANSFERS						
TOTAL REVENUES	17,714	0	658	5,163	4,505	685.2%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	7,600	0	2,455	2,611	156	6.3%
5110 OVERTIME PAY	106	0	0	0	0	0.0%
5200 TAXES/BENEFITS	4,925	0	1,473	2,552	1,079	73.2%
6010 SUPPLIES	2,499	0	3,300	0	(3,300)	(100.0%)
6020 DUES & PUBLICATIONS	2,513	0	0	0	0	0.0%
6060 RENTALS	71	0	1,021	0	(1,021)	(100.0%)
6090 CONTRACTUAL SERVICES	0	0	70	0	(70)	(100.0%)
OPERATING EXPENSES	17,714	0	8,319	5,163	(3,157)	(37.9%)
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	17,714	0	8,319	5,163	(3,157)	(37.9%)
REVENUE OVER(UNDER) EXPENDITURES	0	0	(7,662)	0	7,662	(100.0%)
ENDING FUND BALANCE	0	0	(7,662)	0	7,662	(100.0%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4240 STATE REVENUE	17,714	0	0	5,163	5,163	0.0%

[Entity] Budget Detail Desc.	*Total*
[770-00-000] State reimbursement	5,163
Total	5,163

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4245 FEDERAL REVENUE - PILT	0	0	658	0	(658)	(100.0%)
REVENUE FROM OTHER GOVTS	17,714	0	658	5,163	4,505	685.2%
INVESTMENT INCOME						
SERVICE FEES						
INTERFUND TRANSFERS						
TOTAL REVENUES	17,714	0	658	5,163	4,505	685.2%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	7,600	0	2,455	2,611	156	6.3%
5110 OVERTIME PAY	106	0	0	0	0	0.0%
5200 TAXES/BENEFITS	4,925	0	1,473	2,552	1,079	73.2%
6010 SUPPLIES	2,499	0	3,300	0	(3,300)	(100.0%)
6020 DUES & PUBLICATIONS	2,513	0	0	0	0	0.0%
6060 RENTALS	71	0	1,021	0	(1,021)	(100.0%)
6090 CONTRACTUAL SERVICES	0	0	70	0	(70)	(100.0%)
OPERATING EXPENSES	17,714	0	8,319	5,163	(3,157)	(37.9%)
NON OPERATING EXPENSES						
TOTAL APPROPRIATIONS	17,714	0	8,319	5,163	(3,157)	(37.9%)
REVENUE OVER(UNDER) EXPENDITURES	0	0	(7,662)	0	7,662	(100.0%)
ENDING FUND BALANCE	0	0	(7,662)	0	7,662	(100.0%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	55,530	85,068	85,068	144,088	59,020	69.4%
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	473,548	477,287	477,287	474,518	(2,769)	(0.6%)
4020 BUSINESS/PERSONAL TAXES	(143)	0	(34)	0	34	(100.0%)
4060 MOTOR VEHICLE TAXES	4,532	3,538	2,800	2,800	0	0.0%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(32,502)	(32,502)	(32,502)	(32,267)	235	(0.7%)
TAXES	445,435	448,323	447,551	445,051	(2,500)	(0.6%)
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	2,101	0	958	0	(958)	(100.0%)
PENALTY AND INTEREST	2,101	0	958	0	(958)	(100.0%)
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	9,263	13,118	10,932	15,403	4,471	40.9%
REVENUE FROM OTHER GOVTS	9,263	13,118	10,932	15,403	4,471	40.9%
INVESTMENT INCOME						
4305 INTEREST INCOME	3,648	1,590	0	0	0	(100.0%)
INVESTMENT INCOME	3,648	1,590	0	0	0	(100.0%)
SERVICE FEES						
4364 WATER FEES	177,610	190,000	182,000	190,000	8,000	4.4%
4390 MISCELLANEOUS REVENUE	10,426	5,000	1,000	5,000	4,000	400.0%
4394 TRANSIT OPERATING GRANT	53,215	62,053	0	0	0	(100.0%)
4396 EMS REVENUE	0	0	65,000	65,000	0	0.0%
SERVICE FEES	241,251	257,053	248,000	260,000	12,000	4.8%
INTERFUND TRANSFERS						
4454 TRANSFERS IN - CPV FUNDS	0	0	0	5,572	5,572	0.0%
4456 TRANSFERS IN - FIRE/EMS	0	0	0	31,200	31,200	0.0%
INTERFUND TRANSFERS	0	0	0	36,772	36,772	0.0%
TOTAL REVENUES	701,698	720,084	707,441	757,226	49,785	7.0%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	175,146	184,679	178,854	194,148	15,295	8.6%
5110 OVERTIME PAY	10,062	3,000	3,823	3,000	(823)	(21.5%)
5120 TEMPORARY PAY	72,396	58,200	58,200	47,000	(11,200)	(19.2%)
5200 TAXES/BENEFITS	153,973	169,761	156,029	185,168	29,138	18.7%
5300 TRAVEL & TRAINING	34,680	34,000	31,590	35,000	3,410	10.8%
5400 UNIFORM ALLOWANCE	10,509	10,000	8,500	10,000	1,500	17.6%
6010 SUPPLIES	3,078	2,000	1,400	2,000	600	42.9%
6011 OPERATING SUPPLIES	70,191	89,149	65,500	78,500	13,000	19.8%
6015 BOOKS & SOFTWARE	405	650	650	650	0	0.0%
6020 DUES & PUBLICATIONS	1,671	1,775	1,175	1,075	(100)	(8.5%)
6030 PUBLISHING EXPENSE	11	150	450	150	(300)	(66.7%)
6040 COMMUNITY PROMOTION	0	1,000	1,000	1,000	0	0.0%
6045 MEETING/TRAINING FOOD	1,733	2,000	1,000	2,000	1,000	100.0%
6070 POSTAGE EXPENSE	306	750	850	750	(100)	(11.8%)
6082 EMPLOYEE RECRUITMENT	0	1,800	1,000	1,800	800	80.0%
6085 LICENSES/FEES/PERMITS	0	0	45	500	455	1011.1%
6090 CONTRACTUAL SERVICES	6,539	4,250	5,000	5,700	700	14.0%
6091 WATER TESTING	8,588	10,000	9,930	10,000	70	0.7%
6100 INSURANCE	10,795	10,795	10,967	10,795	(172)	(1.6%)
6110 MEDICAL EXPENSE	6,102	5,500	5,794	5,500	(294)	(5.1%)
6310 ELECTRICITY	20,315	15,000	14,019	27,500	13,481	96.2%
6330 TELEPHONE	3,013	2,520	2,600	2,520	(80)	(3.1%)
6331 LONG DISTANCE	130	80	100	80	(20)	(20.3%)
6350 LANDFILL FEES	13	200	0	200	200	0.0%
6430 BUILDING MAINTENANCE	6,757	8,250	8,000	8,000	0	0.0%
6431 HEATING FUEL	6,037	12,000	10,000	12,000	2,000	20.0%
6450 EQUIPMENT MAINTENANCE	8,094	11,100	5,900	11,500	5,600	94.9%
6460 VEHICLE MAINTENANCE	5,509	5,820	5,771	5,820	49	0.9%
6461 VEHICLE FUEL & OIL	3,494	4,000	6,204	9,000	2,796	45.1%
6462 VEHICLE OPERATION	0	60	60	60	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	11,054	21,600	13,165	10,420	(2,745)	(20.9%)
6540 CAPITAL IMPROVEMENTS	0	0	0	60,000	60,000	0.0%
OPERATING EXPENSES	630,600	670,089	607,575	741,836	134,261	22.1%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	40,345	39,726	39,726	44,510	4,784	12.0%
6140 DEBT SERVICE	103	561	4	0	(4)	(100.0%)
6600 TRANSFERS OUT - DEBT SERVICE	0	5,000	0	0	0	0.0%
6610 INTERFUND TRANS - SEWER FEES	1,116	1,116	1,116	1,116	0	0.0%
NON OPERATING EXPENSES	41,564	46,403	40,846	45,626	4,781	11.7%
TOTAL APPROPRIATIONS	672,164	716,492	648,421	787,462	139,041	21.4%
REVENUE OVER(UNDER) EXPENDITURES	29,533	3,592	59,020	(30,236)	(89,256)	(151.2%)
ENDING FUND BALANCE	85,063	88,660	144,088	113,852	(30,237)	(21.0%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	55,530	85,068	85,068	144,088	59,020	69.4%
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	473,548	477,287	477,287	474,518	(2,769)	(0.6%)
[Entity] Budget Detail Desc.					*Total*	
[800-00-000] Assessment $182,507,100 @ 2.6 mills					474,518	
Total					474,518	
4020 BUSINESS/PERSONAL TAXES	(143)	0	(34)	0	34	(100.0%)
4060 MOTOR VEHICLE TAXES	4,532	3,538	2,800	2,800	0	0.0%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(32,502)	(32,502)	(32,502)	(32,267)	235	(0.7%)
[Entity] Budget Detail Desc.					*Total*	
[800-00-000] Assessment 12,410,384 @ .0026					-32,267	
Total					-32,267	
TAXES	445,435	448,323	447,551	445,051	(2,500)	(0.6%)
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	2,101	0	958	0	(958)	(100.0%)
PENALTY AND INTEREST	2,101	0	958	0	(958)	(100.0%)
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	9,263	13,118	10,932	15,403	4,471	40.9%
REVENUE FROM OTHER GOVTS	9,263	13,118	10,932	15,403	4,471	40.9%
INVESTMENT INCOME						
4305 INTEREST INCOME	3,648	1,590	0	0	0	(100.0%)
INVESTMENT INCOME	3,648	1,590	0	0	0	(100.0%)
SERVICE FEES						
4364 WATER FEES	177,610	190,000	182,000	190,000	8,000	4.4%
4390 MISCELLANEOUS REVENUE	10,426	5,000	1,000	5,000	4,000	400.0%
4394 TRANSIT OPERATING GRANT	53,215	62,053	0	0	0	(100.0%)
4396 EMS REVENUE	0	0	65,000	65,000	0	0.0%
[Entity] Budget Detail Desc.					*Total*	
[800-00-000] EMS Billing Revenue					55,000	
[800-00-000] Saxman EMS MOU Revenue					10,000	
Total					65,000	
SERVICE FEES	241,251	257,053	248,000	260,000	12,000	4.8%
INTERFUND TRANSFERS						
4454 TRANSFERS IN - CPV FUNDS	0	0	0	5,572	5,572	0.0%
[Entity] Budget Detail Desc.					*Total*	
[800-00-000] CPV funds 1% ops net of water revenues					5,572	
Total					5,572	

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4456 TRANSFERS IN - FIRE/EMS	0	0	0	31,200	31,200	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-00-000] Fire / EMS KGBSD Fawn Mtn	31,200
Total	31,200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
INTERFUND TRANSFERS	0	0	0	36,772	36,772	0.0%
TOTAL REVENUES	701,698	720,084	707,441	757,226	49,785	7.0%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	175,146	184,679	178,854	194,148	15,295	8.6%
5110 OVERTIME PAY	10,062	3,000	3,823	3,000	(823)	(21.5%)
5120 TEMPORARY PAY	72,396	58,200	58,200	47,000	(11,200)	(19.2%)
5200 TAXES/BENEFITS	153,973	169,761	156,029	185,168	29,138	18.7%
5300 TRAVEL & TRAINING	34,680	34,000	31,590	35,000	3,410	10.8%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Unanticipated Training Opportunity	5,000
[800-90-000] National Fire Academy Classes (4 People)	1,000
[800-90-000] SE EMS Symposium (4 People)	6,000
[800-90-000] Recertification Courses EMT, CPR, ACLS, PALS, Etc.	2,000
[800-90-000] Fire Chief Conference (2 People)	2,800
[800-90-000] Fire Officer Training (4 People)	2,500
[800-90-000] ASFA Conference (2 People)	4,000
[800-90-000] Alaska Specific EMS MOI Course (1 Person)	3,000
[800-90-000] EMT I/II/III Initianl Triaining	6,000
[800-90-000] Initial CPR/EFA Classes	2,500
[800-91-001] Crew Certifications $50 x 2 Crew	200
Total	35,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5400 UNIFORM ALLOWANCE	10,509	10,000	8,500	10,000	1,500	17.6%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Uniforms and Clothing, T-Shirts, Dept. Jackets	4,000
[800-90-000] Protective Equipment (coats, pants, boots, etc)	6,000
Total	10,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	3,078	2,000	1,400	2,000	600	42.9%
6011 OPERATING SUPPLIES	70,191	89,149	65,500	78,500	13,000	19.8%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Ambulance Supplies	13,000
[800-90-000] Ice Melt, Sand, etc	500
[800-90-000] FF Nourishment, Take-Out etc	3,500
[800-90-000] Cleaning, Disposables, Janitorial, etc	2,500
[800-90-000] Coffee, Tea, Cocoa, etc	500
Total	20,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6015 BOOKS & SOFTWARE	405	650	650	650	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Firehouse Program	650
Total	650

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6020 DUES & PUBLICATIONS	1,671	1,775	1,175	1,075	(100)	(8.5%)

[Entity] Budget Detail Desc.	*Total*
[800-90-000] NFPA Membership	150
[800-90-000] IAAI Memberships	250
[800-90-000] ASFA Memberships	300
Total	700

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6030 PUBLISHING EXPENSE	11	150	450	150	(300)	(66.7%)
6040 COMMUNITY PROMOTION	0	1,000	1,000	1,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] PR Supplies - stickers, candy, pencils etc	50
[800-90-000] Fire Prevention Supplies - Balloons, coloring book	950
Total	1,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6045 MEETING/TRAINING FOOD	1,733	2,000	1,000	2,000	1,000	100.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] 60 mtgs, ave. 25 mbrs each: Food and Refresh.	2,000
Total	2,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6070 POSTAGE EXPENSE	306	750	850	750	(100)	(11.8%)
6082 EMPLOYEE RECRUITMENT	0	1,800	1,000	1,800	800	80.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Dollars for Drills	1,500
[800-90-000] Service Pins	50
[800-90-000] Other	250
Total	1,800

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6085 LICENSES/FEES/PERMITS	0	0	45	500	455	1011.1%

[Entity] Budget Detail Desc.	*Total*
[800-91-001] Water Fee (ADNR)	100
[800-91-001] Water Licensing Fee	400
Total	500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6090 CONTRACTUAL SERVICES	6,539	4,250	5,000	5,700	700	14.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] EMS Billing	4,200
[800-90-000] Tongass Sanitation	1,500
Total	5,700

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6091 WATER TESTING	8,588	10,000	9,930	10,000	70	0.7%

[Entity] Budget Detail Desc.	*Total*
[800-91-001] Analytica	9,500
Total	9,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6100 INSURANCE	10,795	10,795	10,967	10,795	(172)	(1.6%)

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Property and Liability	6,109
[800-90-000] Vehicle	4,312
[800-90-000] Brokerage Fee	374
Total	10,795

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6110 MEDICAL EXPENSE	6,102	5,500	5,794	5,500	(294)	(5.1%)

[Entity] Budget Detail Desc.	Total
[800-90-000] Physicals, HEP B&C, Wellness	5,500
Total	5,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6310 ELECTRICITY	20,315	15,000	14,019	27,500	13,481	96.2%
6330 TELEPHONE	3,013	2,520	2,600	2,520	(80)	(3.1%)
6331 LONG DISTANCE	130	80	100	80	(20)	(20.3%)
6350 LANDFILL FEES	13	200	0	200	200	0.0%
6430 BUILDING MAINTENANCE	6,757	8,250	8,000	8,000	0	0.0%
6431 HEATING FUEL	6,037	12,000	10,000	12,000	2,000	20.0%
6450 EQUIPMENT MAINTENANCE	8,094	11,100	5,900	11,500	5,600	94.9%

[Entity] Budget Detail Desc.	Total
[800-90-000] Radio/Pager Maint	2,200
[800-90-000] CPR Mannequins	500
[800-90-000] Fit Tester and SCBA Tester Annual Maint.	1,100
[800-90-000] AED Lifepack Maint	2,200
Total	6,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6460 VEHICLE MAINTENANCE	5,509	5,820	5,771	5,820	49	0.9%
6461 VEHICLE FUEL & OIL	3,494	4,000	6,204	9,000	2,796	45.1%
6462 VEHICLE OPERATION	0	60	60	60	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	11,054	21,600	13,165	10,420	(2,745)	(20.9%)

[Entity] Budget Detail Desc.	Total
[800-90-000] Conf. Space Rescue Equipt	4,000
[800-90-000] Heavy Duty Floor Jack	500
[800-90-000] Digital Laryngoscope	2,000
[800-90-000] Portable Lights	120
[800-90-000] Portable Welder	800
Total	7,420

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6540 CAPITAL IMPROVEMENTS	0	0	0	60,000	60,000	0.0%

[Entity] Budget Detail Desc.	Total
[800-90-000] Medic 5 Grant Match or	60,000
[800-90-000] SCBA Bottles if Grant Unsuccesful	0
Total	60,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	630,600	670,089	607,575	741,836	134,261	22.1%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	40,345	39,726	39,726	44,510	4,784	12.0%
6140 DEBT SERVICE	103	561	4	0	(4)	(100.0%)
6600 TRANSFERS OUT - DEBT SERVICE	0	5,000	0	0	0	0.0%
6610 INTERFUND TRANS - SEWER FEES	1,116	1,116	1,116	1,116	0	0.0%
NON OPERATING EXPENSES	41,564	46,403	40,846	45,626	4,781	11.7%
TOTAL APPROPRIATIONS	672,164	716,492	648,421	787,462	139,041	21.4%
REVENUE OVER(UNDER) EXPENDITURES	29,533	3,592	59,020	(30,236)	(89,256)	(151.2%)
ENDING FUND BALANCE	85,063	88,660	144,088	113,852	(30,237)	(21.0%)

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	119,578	116,237	117,432	109,089	(8,343)	(7.1%)
5120 TEMPORARY PAY	72,030	58,200	58,200	47,000	(11,200)	(19.2%)
5200 TAXES/BENEFITS	116,128	113,694	106,093	117,760	11,667	11.0%
5300 TRAVEL & TRAINING	34,648	33,000	31,590	34,800	3,210	10.2%
5400 UNIFORM ALLOWANCE	10,509	10,000	8,500	10,000	1,500	17.6%
6010 SUPPLIES	3,078	2,000	1,400	2,000	600	42.9%
6011 OPERATING SUPPLIES	11,868	20,000	16,000	20,000	4,000	25.0%
6015 BOOKS & SOFTWARE	405	650	650	650	0	0.0%
6020 DUES & PUBLICATIONS	1,142	700	800	700	(100)	(12.4%)
6030 PUBLISHING EXPENSE	11	150	450	150	(300)	(66.7%)
6040 COMMUNITY PROMOTION	0	1,000	1,000	1,000	0	0.0%
6045 MEETING/TRAINING FOOD	1,733	2,000	1,000	2,000	1,000	100.0%
6070 POSTAGE EXPENSE	306	350	350	350	0	(0.1%)
6082 EMPLOYEE RECRUITMENT	0	1,800	1,000	1,800	800	80.0%
6090 CONTRACTUAL SERVICES	6,539	4,250	5,000	5,700	700	14.0%
6100 INSURANCE	10,795	10,795	10,967	10,795	(172)	(1.6%)
6110 MEDICAL EXPENSE	6,102	5,500	5,500	5,500	0	0.0%
6310 ELECTRICITY	6,744	3,000	5,300	5,500	200	3.8%
6330 TELEPHONE	3,013	2,120	2,600	2,120	(480)	(18.5%)
6331 LONG DISTANCE	130	80	100	80	(20)	(20.3%)
6350 LANDFILL FEES	13	200	0	200	200	0.0%
6430 BUILDING MAINTENANCE	3,268	5,250	8,000	5,000	(3,000)	(37.5%)
6431 HEATING FUEL	6,037	12,000	10,000	12,000	2,000	20.0%
6450 EQUIPMENT MAINTENANCE	5,878	6,000	4,200	6,000	1,800	42.9%
6460 VEHICLE MAINTENANCE	5,321	5,320	5,320	5,320	0	0.0%
6461 VEHICLE FUEL & OIL	2,538	4,000	3,200	4,000	800	25.0%
6462 VEHICLE OPERATION	0	60	60	60	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	7,547	18,600	11,500	7,420	(4,080)	(35.5%)
6540 CAPITAL IMPROVEMENTS	0	0	0	60,000	60,000	0.0%
OPERATING EXPENSES	435,361	436,956	416,212	476,994	60,781	14.6%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	25,802	25,738	25,738	28,620	2,882	11.2%
6610 INTERFUND TRANS - SEWER FEES	1,116	1,116	1,116	1,116	0	0.0%
NON OPERATING EXPENSES	26,918	26,854	26,854	29,736	2,882	10.7%
TOTAL APPROPRIATIONS	462,279	463,810	443,066	506,729	63,663	14.4%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	119,578	116,237	117,432	109,089	(8,343)	(7.1%)
5120 TEMPORARY PAY	72,030	58,200	58,200	47,000	(11,200)	(19.2%)
5200 TAXES/BENEFITS	116,128	113,694	106,093	117,760	11,667	11.0%
5300 TRAVEL & TRAINING	34,648	33,000	31,590	34,800	3,210	10.2%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Unanticipated Training Opportunity	5,000
[800-90-000] National Fire Academy Classes (4 People)	1,000
[800-90-000] SE EMS Symposium (4 People)	6,000
[800-90-000] Recertification Courses EMT, CPR, ACLS, PALS, Etc.	2,000
[800-90-000] Fire Chief Conference (2 People)	2,800
[800-90-000] Fire Officer Training (4 People)	2,500
[800-90-000] ASFA Conference (2 People)	4,000
[800-90-000] Alaska Specific EMS MOI Course (1 Person)	3,000
[800-90-000] EMT I/II/III Initianl Triaining	6,000
[800-90-000] Initial CPR/EFA Classes	2,500
Total	34,800

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5400 UNIFORM ALLOWANCE	10,509	10,000	8,500	10,000	1,500	17.6%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Uniforms and Clothing, T-Shirts, Dept. Jackets	4,000
[800-90-000] Protective Equipment (coats, pants, boots, etc)	6,000
Total	10,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	3,078	2,000	1,400	2,000	600	42.9%
6011 OPERATING SUPPLIES	11,868	20,000	16,000	20,000	4,000	25.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Ambulance Supplies	13,000
[800-90-000] Ice Melt, Sand, etc	500
[800-90-000] FF Nourishment, Take-Out etc	3,500
[800-90-000] Cleaning, Disposables, Janitorial, etc	2,500
[800-90-000] Coffee, Tea, Cocoa, etc	500
Total	20,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6015 BOOKS & SOFTWARE	405	650	650	650	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Firehouse Program	650
Total	650

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6020 DUES & PUBLICATIONS	1,142	700	800	700	(100)	(12.4%)

[Entity] Budget Detail Desc.	*Total*
[800-90-000] NFPA Membership	150
[800-90-000] IAAI Memberships	250
[800-90-000] ASFA Memberships	300
Total	700

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6030 PUBLISHING EXPENSE	11	150	450	150	(300)	(66.7%)
6040 COMMUNITY PROMOTION	0	1,000	1,000	1,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] PR Supplies - stickers, candy, pencils etc	50
[800-90-000] Fire Prevention Supplies - Balloons, coloring book	950
Total	1,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6045 MEETING/TRAINING FOOD	1,733	2,000	1,000	2,000	1,000	100.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] 60 mtgs, ave. 25 mbrs each: Food and Refresh.	2,000
Total	2,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6070 POSTAGE EXPENSE	306	350	350	350	0	(0.1%)
6082 EMPLOYEE RECRUITMENT	0	1,800	1,000	1,800	800	80.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Dollars for Drills	1,500
[800-90-000] Service Pins	50
[800-90-000] Other	250
Total	1,800

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6090 CONTRACTUAL SERVICES	6,539	4,250	5,000	5,700	700	14.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] EMS Billing	4,200
[800-90-000] Tongass Sanitation	1,500
Total	5,700

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6100 INSURANCE	10,795	10,795	10,967	10,795	(172)	(1.6%)

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Property and Liability	6,109
[800-90-000] Vehicle	4,312
[800-90-000] Brokerage Fee	374
Total	10,795

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6110 MEDICAL EXPENSE	6,102	5,500	5,500	5,500	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Physicals, HEP B&C, Wellness	5,500
Total	5,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6310 ELECTRICITY	6,744	3,000	5,300	5,500	200	3.8%
6330 TELEPHONE	3,013	2,120	2,600	2,120	(480)	(18.5%)
6331 LONG DISTANCE	130	80	100	80	(20)	(20.3%)
6350 LANDFILL FEES	13	200	0	200	200	0.0%
6430 BUILDING MAINTENANCE	3,268	5,250	8,000	5,000	(3,000)	(37.5%)
6431 HEATING FUEL	6,037	12,000	10,000	12,000	2,000	20.0%
6450 EQUIPMENT MAINTENANCE	5,878	6,000	4,200	6,000	1,800	42.9%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Radio/Pager Maint	2,200
[800-90-000] CPR Mannequins	500

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Fit Tester and SCBA Tester Annual Maint.	1,100
[800-90-000] AED Lifepack Maint	2,200
Total	6,000

6460 VEHICLE MAINTENANCE	5,321	5,320	5,320	5,320	0	0.0%
6461 VEHICLE FUEL & OIL	2,538	4,000	3,200	4,000	800	25.0%
6462 VEHICLE OPERATION	0	60	60	60	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	7,547	18,600	11,500	7,420	(4,080)	(35.5%)

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Conf. Space Rescue Equipt	4,000
[800-90-000] Heavy Duty Floor Jack	500
[800-90-000] Digital Laryngoscope	2,000
[800-90-000] Portable Lights	120
[800-90-000] Portable Welder	800
Total	7,420

6540 CAPITAL IMPROVEMENTS	0	0	0	60,000	60,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Medic 5 Grant Match or	60,000
[800-90-000] SCBA Bottles if Grant Unsuccesful	0
Total	60,000

OPERATING EXPENSES	435,361	436,956	416,212	476,994	60,781	14.6%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	25,802	25,738	25,738	28,620	2,882	11.2%
6610 INTERFUND TRANS - SEWER FEES	1,116	1,116	1,116	1,116	0	0.0%
NON OPERATING EXPENSES	26,918	26,854	26,854	29,736	2,882	10.7%
TOTAL APPROPRIATIONS	462,279	463,810	443,066	506,729	63,663	14.4%

800-91-001 SOUTH TONGASS WATER TREATMENT

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	32,483	50,646	44,087	62,973	18,885	42.8%
5110 OVERTIME PAY	7,690	1,500	823	1,500	677	82.2%
5120 TEMPORARY PAY	240	0	0	0	0	0.0%
5200 TAXES/BENEFITS	21,751	41,491	35,799	49,553	13,754	38.4%
5300 TRAVEL & TRAINING	32	500	0	200	200	0.0%
6011 OPERATING SUPPLIES	57,991	67,149	45,000	55,000	10,000	22.2%
6020 DUES & PUBLICATIONS	529	1,075	375	375	0	0.0%
6070 POSTAGE EXPENSE	0	400	500	400	(100)	(20.0%)
6085 LICENSES/FEES/PERMITS	0	0	45	500	455	1011.1%
6091 WATER TESTING	8,046	9,500	430	9,500	9,070	2110.2%
6310 ELECTRICITY	12,321	10,000	5,345	20,000	14,655	274.2%
6330 TELEPHONE	0	400	0	400	400	0.0%
6430 BUILDING MAINTENANCE	3,489	1,500	0	1,500	1,500	0.0%
6450 EQUIPMENT MAINTENANCE	1,984	4,000	0	4,000	4,000	0.0%
6460 VEHICLE MAINTENANCE	187	250	451	250	(201)	(44.5%)
6461 VEHICLE FUEL & OIL	834	0	1,803	2,500	697	38.6%
6525 SMALL EQUIPMENT PURCHASES	2,502	3,000	1,500	3,000	1,500	100.0%
OPERATING EXPENSES	150,081	191,411	136,158	211,650	75,493	55.4%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	12,723	11,485	11,486	12,699	1,214	10.6%
6140 DEBT SERVICE	103	561	4	0	(4)	(100.0%)
NON OPERATING EXPENSES	12,826	12,046	11,489	12,699	1,210	10.5%
TOTAL APPROPRIATIONS	162,907	203,457	147,647	224,349	76,702	51.9%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	32,483	50,646	44,087	62,973	18,885	42.8%
5110 OVERTIME PAY	7,690	1,500	823	1,500	677	82.2%
5120 TEMPORARY PAY	240	0	0	0	0	0.0%
5200 TAXES/BENEFITS	21,751	41,491	35,799	49,553	13,754	38.4%
5300 TRAVEL & TRAINING	32	500	0	200	200	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-91-001] Crew Certifications $50 x 2 Crew	200
Total	200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6011 OPERATING SUPPLIES	57,991	67,149	45,000	55,000	10,000	22.2%
6020 DUES & PUBLICATIONS	529	1,075	375	375	0	0.0%
6070 POSTAGE EXPENSE	0	400	500	400	(100)	(20.0%)
6085 LICENSES/FEES/PERMITS	0	0	45	500	455	1011.1%

[Entity] Budget Detail Desc.	*Total*
[800-91-001] Water Fee (ADNR)	100
[800-91-001] Water Licensing Fee	400
Total	500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6091 WATER TESTING	8,046	9,500	430	9,500	9,070	2110.2%

[Entity] Budget Detail Desc.	*Total*
[800-91-001] Analytica	9,500
Total	9,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6310 ELECTRICITY	12,321	10,000	5,345	20,000	14,655	274.2%
6330 TELEPHONE	0	400	0	400	400	0.0%
6430 BUILDING MAINTENANCE	3,489	1,500	0	1,500	1,500	0.0%
6450 EQUIPMENT MAINTENANCE	1,984	4,000	0	4,000	4,000	0.0%
6460 VEHICLE MAINTENANCE	187	250	451	250	(201)	(44.5%)
6461 VEHICLE FUEL & OIL	834	0	1,803	2,500	697	38.6%
6525 SMALL EQUIPMENT PURCHASES	2,502	3,000	1,500	3,000	1,500	100.0%
OPERATING EXPENSES	150,081	191,411	136,158	211,650	75,493	55.4%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	12,723	11,485	11,486	12,699	1,214	10.6%
6140 DEBT SERVICE	103	561	4	0	(4)	(100.0%)
NON OPERATING EXPENSES	12,826	12,046	11,489	12,699	1,210	10.5%
TOTAL APPROPRIATIONS	162,907	203,457	147,647	224,349	76,702	51.9%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	23,085	17,796	17,334	22,087	4,753	27.4%
5110 OVERTIME PAY	2,372	1,500	3,000	1,500	(1,500)	(50.0%)
5120 TEMPORARY PAY	126	0	0	0	0	0.0%
5200 TAXES/BENEFITS	16,093	14,576	14,138	17,855	3,717	26.3%
5300 TRAVEL & TRAINING	0	500	0	0	0	0.0%
6011 OPERATING SUPPLIES	331	2,000	4,500	3,500	(1,000)	(22.2%)
6091 WATER TESTING	542	500	9,500	500	(9,000)	(94.7%)
6110 MEDICAL EXPENSE	0	0	294	0	(294)	(100.0%)
6310 ELECTRICITY	1,250	2,000	822	2,000	1,178	143.3%
6430 BUILDING MAINTENANCE	0	1,500	0	1,500	1,500	0.0%
6450 EQUIPMENT MAINTENANCE	232	1,100	1,700	1,500	(200)	(11.8%)
6460 VEHICLE MAINTENANCE	0	250	0	250	250	0.0%
6461 VEHICLE FUEL & OIL	122	0	1,200	2,500	1,300	108.4%
6525 SMALL EQUIPMENT PURCHASES	1,004	0	165	0	(165)	(100.0%)
OPERATING EXPENSES	45,158	41,722	52,653	53,192	539	1.0%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	1,820	2,503	2,503	3,192	689	27.5%
6600 TRANSFERS OUT - DEBT SERVICE	0	5,000	0	0	0	0.0%
NON OPERATING EXPENSES	1,820	7,503	2,503	3,192	689	27.5%
TOTAL APPROPRIATIONS	46,978	49,225	55,155	56,383	1,228	2.2%

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	15,711	16,125	16,125	14,708	(1,417)	(8.8%)
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	(1,671)	2,321	2,402	1,544	(858)	(35.7%)
4060 MOTOR VEHICLE TAXES	134	110	110	110	0	0.0%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(283)	(283)	(283)	(155)	128	(45.2%)
TAXES	(1,821)	2,148	2,229	1,499	(730)	(32.7%)
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4240 STATE REVENUE	231,208	73,785	0	0	0	0.0%
REVENUE FROM OTHER GOVTS	231,208	73,785	0	0	0	0.0%
INVESTMENT INCOME						
4305 INTEREST INCOME	4,278	784	0	0	0	(100.0%)
INVESTMENT INCOME	4,278	784	0	0	0	(100.0%)
SERVICE FEES						
4390 MISCELLANEOUS REVENUE	375	0	750	0	(750)	(100.0%)
SERVICE FEES	375	0	750	0	(750)	(100.0%)
INTERFUND TRANSFERS						
TOTAL REVENUES	234,040	76,717	2,978	1,499	(1,479)	(49.7%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6030 PUBLISHING EXPENSE	695	50	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	0	8,000	3,895	0	(3,895)	(100.0%)
6410 DOCK MAINTENANCE	1,224	500	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	231,208	65,784	0	0	0	0.0%
OPERATING EXPENSES	233,126	74,334	3,895	0	(3,895)	(100.0%)
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	500	4,460	500	500	0	0.0%
NON OPERATING EXPENSES	500	4,460	500	500	0	0.0%
TOTAL APPROPRIATIONS	233,626	78,794	4,395	500	(3,895)	(88.6%)
REVENUE OVER(UNDER) EXPENDITURES	414	(2,077)	(1,417)	999	2,416	(170.5%)
ENDING FUND BALANCE	16,125	14,048	14,708	15,707	999	6.8%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	15,711	16,125	16,125	14,708	(1,417)	(8.8%)
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	(1,671)	2,321	2,402	1,544	(858)	(35.7%)

[Entity] Budget Detail Desc.	Total
[810-00-000] Assessment 514,700 @ 3.0 mills	1,544
Total	1,544

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4060 MOTOR VEHICLE TAXES	134	110	110	110	0	0.0%

[Entity] Budget Detail Desc.	Total
[810-00-000] State of AK	110
Total	110

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(283)	(283)	(283)	(155)	128	(45.2%)

[Entity] Budget Detail Desc.	Total
[810-00-000] Senior Citizens 51,667 @ 3.0 mills	-155
Total	-155

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TAXES	(1,821)	2,148	2,229	1,499	(730)	(32.7%)
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4240 STATE REVENUE	231,208	73,785	0	0	0	0.0%
REVENUE FROM OTHER GOVTS	231,208	73,785	0	0	0	0.0%
INVESTMENT INCOME						
4305 INTEREST INCOME	4,278	784	0	0	0	(100.0%)
INVESTMENT INCOME	4,278	784	0	0	0	(100.0%)
SERVICE FEES						
4390 MISCELLANEOUS REVENUE	375	0	750	0	(750)	(100.0%)
SERVICE FEES	375	0	750	0	(750)	(100.0%)
INTERFUND TRANSFERS						
TOTAL REVENUES	234,040	76,717	2,978	1,499	(1,479)	(49.7%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6030 PUBLISHING EXPENSE	695	50	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	0	8,000	3,895	0	(3,895)	(100.0%)
6410 DOCK MAINTENANCE	1,224	500	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	231,208	65,784	0	0	0	0.0%
OPERATING EXPENSES	233,126	74,334	3,895	0	(3,895)	(100.0%)
NON OPERATING EXPENSES						

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	10,421	13,978	13,978	3,551	(10,427)	(74.6%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	412	100	248	0	(248)	(100.0%)
PENALTY AND INTEREST	412	100	248	0	(248)	(100.0%)
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
4305 INTEREST INCOME	217	100	0	0	0	(100.0%)
INVESTMENT INCOME	217	100	0	0	0	(100.0%)
SERVICE FEES						
4360 CITATIONS/VIOLATIONS/FINES	18,698	19,125	0	0	0	(100.0%)
4369 ROAD FEES	0	0	19,125	19,200	75	0.4%
SERVICE FEES	18,698	19,125	19,125	19,200	75	0.4%
INTERFUND TRANSFERS						
TOTAL REVENUES	19,326	19,325	19,373	19,200	(173)	(0.9%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6030 PUBLISHING EXPENSE	276	50	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	11,060	7,560	28,000	20,000	(8,000)	(28.6%)
6312 ELECTRICITY - STREET LIGHTS	0	0	0	600	600	0.0%
6441 ROAD MAINTENANCE	3,704	5,000	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	0	5,000	0	0	0	0.0%
OPERATING EXPENSES	15,040	17,610	28,000	20,600	(7,400)	(26.4%)
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	729	1,057	1,800	1,236	(564)	(31.3%)
NON OPERATING EXPENSES	729	1,057	1,800	1,236	(564)	(31.3%)
TOTAL APPROPRIATIONS	15,769	18,667	29,799	21,836	(7,963)	(26.7%)
REVENUE OVER(UNDER) EXPENDITURES	3,557	658	(10,427)	(2,636)	7,791	(74.7%)
ENDING FUND BALANCE	13,978	14,636	3,551	915	(2,636)	(74.2%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	10,421	13,978	13,978	3,551	(10,427)	(74.6%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	412	100	248	0	(248)	(100.0%)
PENALTY AND INTEREST	412	100	248	0	(248)	(100.0%)
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
4305 INTEREST INCOME	217	100	0	0	0	(100.0%)
INVESTMENT INCOME	217	100	0	0	0	(100.0%)
SERVICE FEES						
4360 CITATIONS/VIOLATIONS/FINES	18,698	19,125	0	0	0	(100.0%)
4369 ROAD FEES	0	0	19,125	19,200	75	0.4%

[Entity] Budget Detail Desc.	*Total*
[830-00-000] Road Fees residents	19,200
Total	19,200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
SERVICE FEES	18,698	19,125	19,125	19,200	75	0.4%
INTERFUND TRANSFERS						
TOTAL REVENUES	19,326	19,325	19,373	19,200	(173)	(0.9%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6030 PUBLISHING EXPENSE	276	50	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	11,060	7,560	28,000	20,000	(8,000)	(28.6%)

[Entity] Budget Detail Desc.	*Total*
[830-90-000] Snow Removal	20,000
Total	20,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6312 ELECTRICITY - STREET LIGHTS	0	0	0	600	600	0.0%

[Entity] Budget Detail Desc.	*Total*
[830-90-000] KPU	600
Total	600

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6441 ROAD MAINTENANCE	3,704	5,000	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	0	5,000	0	0	0	0.0%
OPERATING EXPENSES	15,040	17,610	28,000	20,600	(7,400)	(26.4%)
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	729	1,057	1,800	1,236	(564)	(31.3%)
NON OPERATING EXPENSES	729	1,057	1,800	1,236	(564)	(31.3%)
TOTAL APPROPRIATIONS	15,769	18,667	29,799	21,836	(7,963)	(26.7%)
REVENUE OVER(UNDER) EXPENDITURES	3,557	658	(10,427)	(2,636)	7,791	(74.7%)
ENDING FUND BALANCE	13,978	14,636	3,551	915	(2,636)	(74.2%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	58,194	65,886	65,886	56,045	(9,841)	(14.9%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	541	0	339	0	(339)	(100.0%)
PENALTY AND INTEREST	541	0	339	0	(339)	(100.0%)
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
4305 INTEREST INCOME	943	800	0	0	0	(100.0%)
INVESTMENT INCOME	943	800	0	0	0	(100.0%)
SERVICE FEES						
4360 CITATIONS/VIOLATIONS/FINES	12,609	11,160	0	0	0	(100.0%)
4372 ANNUAL SERVICE AREA FEE	0	0	12,590	12,590	0	0.0%
SERVICE FEES	12,609	11,160	12,590	12,590	0	0.0%
INTERFUND TRANSFERS						
TOTAL REVENUES	14,093	11,960	12,928	12,590	(338)	(2.6%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6030 PUBLISHING EXPENSE	0	50	0	50	50	0.0%
6085 LICENSES/FEES/PERMITS	0	750	0	750	750	0.0%
6090 CONTRACTUAL SERVICES	3,670	5,000	19,231	10,000	(9,231)	(48.0%)
6441 ROAD MAINTENANCE	2,083	5,000	2,250	0	(2,250)	(100.0%)
6540 CAPITAL IMPROVEMENTS	0	24,999	0	0	0	0.0%
OPERATING EXPENSES	5,752	35,799	21,481	10,800	(10,681)	(49.7%)
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	648	2,148	1,288	648	(640)	(49.7%)
NON OPERATING EXPENSES	648	2,148	1,288	648	(640)	(49.7%)
TOTAL APPROPRIATIONS	6,400	37,947	22,769	11,448	(11,321)	(49.7%)
REVENUE OVER(UNDER) EXPENDITURES	7,693	(25,987)	(9,841)	1,142	10,983	(111.6%)
ENDING FUND BALANCE	65,886	39,899	56,045	57,187	1,142	2.0%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	58,194	65,886	65,886	56,045	(9,841)	(14.9%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	541	0	339	0	(339)	(100.0%)
PENALTY AND INTEREST	541	0	339	0	(339)	(100.0%)
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
4305 INTEREST INCOME	943	800	0	0	0	(100.0%)
INVESTMENT INCOME	943	800	0	0	0	(100.0%)
SERVICE FEES						
4360 CITATIONS/VIOLATIONS/FINES	12,609	11,160	0	0	0	(100.0%)
4372 ANNUAL SERVICE AREA FEE	0	0	12,590	12,590	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[840-00-000] Annual fees	12,590
Total	12,590

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
SERVICE FEES	12,609	11,160	12,590	12,590	0	0.0%
INTERFUND TRANSFERS						
TOTAL REVENUES	14,093	11,960	12,928	12,590	(338)	(2.6%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6030 PUBLISHING EXPENSE	0	50	0	50	50	0.0%
6085 LICENSES/FEES/PERMITS	0	750	0	750	750	0.0%
6090 CONTRACTUAL SERVICES	3,670	5,000	19,231	10,000	(9,231)	(48.0%)

[Entity] Budget Detail Desc.	*Total*
[840-90-000] Snow removal	10,000
Total	10,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6441 ROAD MAINTENANCE	2,083	5,000	2,250	0	(2,250)	(100.0%)
6540 CAPITAL IMPROVEMENTS	0	24,999	0	0	0	0.0%
OPERATING EXPENSES	5,752	35,799	21,481	10,800	(10,681)	(49.7%)
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	648	2,148	1,288	648	(640)	(49.7%)
NON OPERATING EXPENSES	648	2,148	1,288	648	(640)	(49.7%)
TOTAL APPROPRIATIONS	6,400	37,947	22,769	11,448	(11,321)	(49.7%)
REVENUE OVER(UNDER) EXPENDITURES	7,693	(25,987)	(9,841)	1,142	10,983	(111.6%)
ENDING FUND BALANCE	65,886	39,899	56,045	57,187	1,142	2.0%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	8,961	8,599	8,599	8,099	(500)	(5.8%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
4305 INTEREST INCOME	138	103	0	0	0	(100.0%)
INVESTMENT INCOME	138	103	0	0	0	(100.0%)
SERVICE FEES						
INTERFUND TRANSFERS						
TOTAL REVENUES	138	103	0	0	0	(100.0%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	500	500	500	500	0	0.0%
NON OPERATING EXPENSES	500	500	500	500	0	0.0%
TOTAL APPROPRIATIONS	500	500	500	500	0	0.0%
REVENUE OVER(UNDER) EXPENDITURES	(362)	(397)	(500)	(500)	0	0.1%
ENDING FUND BALANCE	8,599	8,202	8,099	7,599	(500)	(6.2%)

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	171,995	178,882	178,882	135,508	(43,374)	(24.2%)
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	67,094	66,704	59,722	66,151	6,429	10.8%
4060 MOTOR VEHICLE TAXES	586	400	400	0	(400)	(100.0%)
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(5,904)	(5,904)	(5,904)	(5,968)	(64)	1.1%
TAXES	61,776	61,200	54,218	60,183	5,965	11.0%
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
4305 INTEREST INCOME	3,236	2,866	0	0	0	(100.0%)
INVESTMENT INCOME	3,236	2,866	0	0	0	(100.0%)
SERVICE FEES						
INTERFUND TRANSFERS						
TOTAL REVENUES	65,012	64,066	54,218	60,183	5,965	11.0%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	280	0	0	0	0	0.0%
6030 PUBLISHING EXPENSE	0	50	0	155	155	38650.0%
6060 RENTALS	0	2,000	2,000	2,000	0	0.0%
6090 CONTRACTUAL SERVICES	36,957	40,000	63,068	40,000	(23,068)	(36.6%)
6312 ELECTRICITY - STREET LIGHTS	2,772	7,000	7,000	7,000	0	0.0%
6441 ROAD MAINTENANCE	13,973	20,000	20,000	20,000	0	0.0%
6540 CAPITAL IMPROVEMENTS	0	160,000	0	110,287	110,287	0.0%
OPERATING EXPENSES	53,982	229,050	92,068	179,442	87,374	94.9%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	4,143	13,743	5,524	10,767	5,243	94.9%
NON OPERATING EXPENSES	4,143	13,743	5,524	10,767	5,243	94.9%
TOTAL APPROPRIATIONS	58,125	242,793	97,592	190,209	92,617	94.9%
REVENUE OVER(UNDER) EXPENDITURES	6,887	(178,727)	(43,374)	(130,026)	(86,652)	199.8%
ENDING FUND BALANCE	178,882	155	135,508	5,482	(130,026)	(96.0%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	171,995	178,882	178,882	135,508	(43,374)	(24.2%)
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	67,094	66,704	59,722	66,151	6,429	10.8%

[Entity] Budget Detail Desc.	Total
[860-00-000] Assessment 30,068,700 @ 2.20 mills	66,151
Total	66,151

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4060 MOTOR VEHICLE TAXES	586	400	400	0	(400)	(100.0%)
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(5,904)	(5,904)	(5,904)	(5,968)	(64)	1.1%

[Entity] Budget Detail Desc.	Total
[860-00-000] seniors 2,712,727 @ 2.2 mills	-5,968
Total	-5,968

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TAXES	61,776	61,200	54,218	60,183	5,965	11.0%
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
4305 INTEREST INCOME	3,236	2,866	0	0	0	(100.0%)
INVESTMENT INCOME	3,236	2,866	0	0	0	(100.0%)
SERVICE FEES						
INTERFUND TRANSFERS						
TOTAL REVENUES	65,012	64,066	54,218	60,183	5,965	11.0%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	280	0	0	0	0	0.0%
6030 PUBLISHING EXPENSE	0	50	0	155	155	38650.0%
6060 RENTALS	0	2,000	2,000	2,000	0	0.0%
6090 CONTRACTUAL SERVICES	36,957	40,000	63,068	40,000	(23,068)	(36.6%)
6312 ELECTRICITY - STREET LIGHTS	2,772	7,000	7,000	7,000	0	0.0%
6441 ROAD MAINTENANCE	13,973	20,000	20,000	20,000	0	0.0%
6540 CAPITAL IMPROVEMENTS	0	160,000	0	110,287	110,287	0.0%
OPERATING EXPENSES	53,982	229,050	92,068	179,442	87,374	94.9%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	4,143	13,743	5,524	10,767	5,243	94.9%
NON OPERATING EXPENSES	4,143	13,743	5,524	10,767	5,243	94.9%
TOTAL APPROPRIATIONS	58,125	242,793	97,592	190,209	92,617	94.9%
REVENUE OVER(UNDER) EXPENDITURES	6,887	(178,727)	(43,374)	(130,026)	(86,652)	199.8%
ENDING FUND BALANCE	178,882	155	135,508	5,482	(130,026)	(96.0%)

KETCHIKAN GATEWAY BOROUGH
FY 2013
870 GOLD NUGGET SERVICE AREA

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	12,537	20,382	20,382	24,972	4,590	22.5%
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	872	716	185	0	(185)	(100.0%)
PENALTY AND INTEREST	872	716	185	0	(185)	(100.0%)
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
4305 INTEREST INCOME	270	0	0	0	0	(100.0%)
INVESTMENT INCOME	270	0	0	0	0	(100.0%)
SERVICE FEES						
4361 SDC REVENUE	23,295	22,000	0	0	0	0.0%
4369 ROAD FEES	0	0	22,000	22,000	0	0.0%
SERVICE FEES	23,295	22,000	22,000	22,000	0	0.0%
INTERFUND TRANSFERS						
TOTAL REVENUES	24,436	22,716	22,184	22,000	(184)	(0.8%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6030 PUBLISHING EXPENSE	83	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	13,330	6,563	16,000	13,000	(3,000)	(18.8%)
6441 ROAD MAINTENANCE	2,186	20,000	0	0	0	0.0%
OPERATING EXPENSES	15,599	26,563	16,000	13,000	(3,000)	(18.8%)
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	993	1,594	1,594	780	(814)	(51.1%)
NON OPERATING EXPENSES	993	1,594	1,594	780	(814)	(51.1%)
TOTAL APPROPRIATIONS	16,592	28,157	17,594	13,780	(3,814)	(21.7%)
REVENUE OVER(UNDER) EXPENDITURES	7,845	(5,441)	4,590	8,220	3,630	79.1%
ENDING FUND BALANCE	20,382	14,941	24,972	33,192	8,220	32.9%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	12,537	20,382	20,382	24,972	4,590	22.5%
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	872	716	185	0	(185)	(100.0%)
PENALTY AND INTEREST	872	716	185	0	(185)	(100.0%)
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
4305 INTEREST INCOME	270	0	0	0	0	(100.0%)
INVESTMENT INCOME	270	0	0	0	0	(100.0%)
SERVICE FEES						
4361 SDC REVENUE	23,295	22,000	0	0	0	0.0%
4369 ROAD FEES	0	0	22,000	22,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[870-00-000] Annual fees	22,000
Total	22,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
SERVICE FEES	23,295	22,000	22,000	22,000	0	0.0%
INTERFUND TRANSFERS						
TOTAL REVENUES	24,436	22,716	22,184	22,000	(184)	(0.8%)
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6030 PUBLISHING EXPENSE	83	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	13,330	6,563	16,000	13,000	(3,000)	(18.8%)

[Entity] Budget Detail Desc.	*Total*
[870-90-000] Snow removal	13,000
Total	13,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6441 ROAD MAINTENANCE	2,186	20,000	0	0	0	0.0%
OPERATING EXPENSES	15,599	26,563	16,000	13,000	(3,000)	(18.8%)
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	993	1,594	1,594	780	(814)	(51.1%)
NON OPERATING EXPENSES	993	1,594	1,594	780	(814)	(51.1%)
TOTAL APPROPRIATIONS	16,592	28,157	17,594	13,780	(3,814)	(21.7%)
REVENUE OVER(UNDER) EXPENDITURES	7,845	(5,441)	4,590	8,220	3,630	79.1%
ENDING FUND BALANCE	20,382	14,941	24,972	33,192	8,220	32.9%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	30,387	38,042	38,042	37,768	(274)	(0.7%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
SERVICE FEES						
4360 CITATIONS/VIOLATIONS/FINES	25,309	0	0	0	0	0.0%
4362 EQUIPMENT REVENUE	0	22,809	0	0	0	0.0%
4369 ROAD FEES	0	0	22,626	22,809	183	0.8%
SERVICE FEES	25,309	22,809	22,626	22,809	183	0.8%
INTERFUND TRANSFERS						
4435 TRANSFERS IN - GF	0	0	0	2,888	2,888	0.0%
4450 TRANSFERS IN - DEBT SERVICE	3,387	2,888	0	0	0	0.0%
INTERFUND TRANSFERS	3,387	2,888	0	2,888	2,888	0.0%
TOTAL REVENUES	28,696	25,697	22,626	25,697	3,071	13.6%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	8,773	5,000	22,000	12,000	(10,000)	(45.5%)
6441 ROAD MAINTENANCE	10,649	10,000	0	10,000	10,000	0.0%
OPERATING EXPENSES	19,422	15,000	22,000	22,000	0	0.0%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	1,620	900	900	1,320	420	46.7%
NON OPERATING EXPENSES	1,620	900	900	1,320	420	46.7%
TOTAL APPROPRIATIONS	21,042	15,900	22,900	23,320	420	1.8%
REVENUE OVER(UNDER) EXPENDITURES	7,655	9,797	(274)	2,377	2,651	(969.1%)
ENDING FUND BALANCE	38,042	47,839	37,768	40,145	2,377	6.3%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	30,387	38,042	38,042	37,768	(274)	(0.7%)
TOTAL REVENUES						
TAXES						
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
INVESTMENT INCOME						
SERVICE FEES						
4360 CITATIONS/VIOLATIONS/FINES	25,309	0	0	0	0	0.0%
4362 EQUIPMENT REVENUE	0	22,809	0	0	0	0.0%
4369 ROAD FEES	0	0	22,626	22,809	183	0.8%

[Entity] Budget Detail Desc.	*Total*
[885-00-000] KGBSD	20,979
[885-00-000] KGB	0
[885-00-000] Commercial	183
[885-00-000] Single Family Resident - 9	1,647
Total	22,809

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
SERVICE FEES	25,309	22,809	22,626	22,809	183	0.8%
INTERFUND TRANSFERS						
4435 TRANSFERS IN - GF	0	0	0	2,888	2,888	0.0%

[Entity] Budget Detail Desc.	*Total*
[885-00-000] KGB road usage	2,888
Total	2,888

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4450 TRANSFERS IN - DEBT SERVICE	3,387	2,888	0	0	0	0.0%
INTERFUND TRANSFERS	3,387	2,888	0	2,888	2,888	0.0%
TOTAL REVENUES	28,696	25,697	22,626	25,697	3,071	13.6%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	8,773	5,000	22,000	12,000	(10,000)	(45.5%)

[Entity] Budget Detail Desc.	*Total*
[885-90-000] Snow Removal	12,000
Total	12,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6441 ROAD MAINTENANCE	10,649	10,000	0	10,000	10,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[885-90-000] Road Maintenance	10,000
Total	10,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	19,422	15,000	22,000	22,000	0	0.0%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	1,620	900	900	1,320	420	46.7%
NON OPERATING EXPENSES	1,620	900	900	1,320	420	46.7%
TOTAL APPROPRIATIONS	21,042	15,900	22,900	23,320	420	1.8%

REVENUE OVER(UNDER) EXPENDITURES	7,655	9,797	(274)	2,377	2,651	(969.1%)
ENDING FUND BALANCE	38,042	47,839	37,768	40,145	2,377	6.3%

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DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	(704,032)	(590,366)	(590,366)	(544,648)	45,718	(7.7%)
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	597,036	596,299	596,299	605,391	9,092	1.5%
4020 BUSINESS/PERSONAL TAXES	256	0	(51)	0	51	(100.0%)
4060 MOTOR VEHICLE TAXES	5,122	5,000	5,000	5,000	0	0.0%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(40,404)	(41,404)	(41,404)	(42,772)	(1,368)	3.3%
TAXES	562,009	559,895	559,843	567,619	7,776	1.4%
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	16,319	21,734	18,112	23,573	5,461	30.2%
REVENUE FROM OTHER GOVTS	16,319	21,734	18,112	23,573	5,461	30.2%
INVESTMENT INCOME						
4305 INTEREST INCOME	7,011	0	1,963	0	(1,963)	(100.0%)
INVESTMENT INCOME	7,011	0	1,963	0	(1,963)	(100.0%)
SERVICE FEES						
4390 MISCELLANEOUS REVENUE	700	0	0	0	0	0.0%
4394 TRANSIT OPERATING GRANT	66,340	60,000	0	0	0	(100.0%)
4395 ANNUAL SERVICE AREA FEES	112,354	119,600	117,995	123,100	5,105	4.3%
4396 EMS REVENUE	0	0	65,500	60,000	(5,500)	(8.4%)
SERVICE FEES	179,394	179,600	183,495	183,100	(395)	(0.2%)
INTERFUND TRANSFERS						
4454 TRANSFERS IN - CPV FUNDS	0	0	0	7,366	7,366	0.0%
4456 TRANSFERS IN - FIRE/EMS	0	0	0	20,400	20,400	0.0%
INTERFUND TRANSFERS	0	0	0	27,766	27,766	0.0%
TOTAL REVENUES	764,734	761,229	763,413	802,058	38,645	5.1%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	189,809	190,318	192,888	205,160	12,272	6.4%
5110 OVERTIME PAY	9,476	10,000	10,000	0	(10,000)	(100.0%)
5120 TEMPORARY PAY	30,891	42,000	32,750	34,000	1,250	3.8%
5200 TAXES/BENEFITS	153,166	168,045	169,210	181,738	12,528	7.4%
5300 TRAVEL & TRAINING	8,280	16,000	16,500	17,000	500	3.0%
5400 UNIFORM ALLOWANCE	4,285	6,500	3,500	3,400	(100)	(2.9%)
6010 SUPPLIES	2,321	2,500	1,750	1,500	(250)	(14.3%)
6011 OPERATING SUPPLIES	11,457	10,500	8,000	10,000	2,000	25.0%
6015 BOOKS & SOFTWARE	1,985	7,200	5,900	5,500	(400)	(6.8%)
6020 DUES & PUBLICATIONS	242	500	500	600	100	20.0%
6030 PUBLISHING EXPENSE	508	1,000	1,000	500	(500)	(50.0%)
6040 COMMUNITY PROMOTION	706	1,000	1,000	500	(500)	(50.0%)
6045 MEETING/TRAINING FOOD	1,155	750	850	500	(350)	(41.2%)
6060 RENTALS	463	500	500	500	0	0.0%
6070 POSTAGE EXPENSE	149	500	350	500	150	43.0%
6080 PROFESSIONAL SERVICES	1,155	500	500	500	0	0.1%
6082 EMPLOYEE RECRUITMENT	30	500	500	500	1	0.1%
6090 CONTRACTUAL SERVICES	5,410	10,000	10,000	10,000	1	0.0%
6100 INSURANCE	9,670	10,914	10,914	10,414	(500)	(4.6%)
6110 MEDICAL EXPENSE	1,246	2,450	1,500	1,200	(300)	(20.0%)
6310 ELECTRICITY	13,119	15,880	11,000	15,444	4,444	40.4%
6330 TELEPHONE	4,203	3,725	3,725	2,948	(777)	(20.9%)
6331 LONG DISTANCE	379	500	400	500	100	25.0%
6370 MILEAGE REIMBURSEMENT	122	600	0	0	0	0.0%
6430 BUILDING MAINTENANCE	8,553	8,000	6,000	4,000	(2,000)	(33.3%)
6431 HEATING FUEL	15,971	17,664	15,000	14,000	(1,000)	(6.7%)
6450 EQUIPMENT MAINTENANCE	7,558	13,250	18,500	15,000	(3,500)	(18.9%)
6460 VEHICLE MAINTENANCE	5,733	9,000	8,250	11,100	2,850	34.5%
6461 VEHICLE FUEL & OIL	8,699	11,394	10,750	14,000	3,250	30.2%
6525 SMALL EQUIPMENT PURCHASES	18,997	20,350	20,350	12,850	(7,500)	(36.9%)
6530 EQUIPMENT PURCHASE	12,484	57,250	35,791	4,000	(31,791)	(88.8%)
6540 CAPITAL IMPROVEMENTS	0	0	0	36,000	36,000	0.0%
OPERATING EXPENSES	528,223	639,290	597,877	613,855	15,978	2.7%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	35,758	38,619	33,666	36,831	3,166	9.4%
6140 DEBT SERVICE	19,992	18,519	18,519	16,748	(1,771)	(9.6%)
6600 TRANSFERS OUT - DEBT SERVICE	51,155	51,155	51,155	51,155	0	0.0%
6610 INTERFUND TRANS - SEWER FEES	480	480	480	480	0	0.0%
6700 BAD DEBT EXPENSE	15,459	15,000	16,000	17,000	1,000	6.3%
NON OPERATING EXPENSES	122,845	123,773	119,819	122,214	2,395	2.0%
TOTAL APPROPRIATIONS	651,068	763,063	717,696	736,069	18,373	2.6%
REVENUE OVER(UNDER) EXPENDITURES	113,666	(1,834)	45,717	65,989	20,272	44.3%
ENDING FUND BALANCE	(590,366)	(592,200)	(544,648)	(478,659)	65,989	(12.1%)

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
BEGINNING FUND BALANCE	(704,032)	(590,366)	(590,366)	(544,648)	45,718	(7.7%)
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	597,036	596,299	596,299	605,391	9,092	1.5%

[Entity] Budget Detail Desc.	Total
[890-00-000] Assessment 356,112,200 @ 1.7 mills	605,391
Total	605,391

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4020 BUSINESS/PERSONAL TAXES	256	0	(51)	0	51	(100.0%)
4060 MOTOR VEHICLE TAXES	5,122	5,000	5,000	5,000	0	0.0%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(40,404)	(41,404)	(41,404)	(42,772)	(1,368)	3.3%

[Entity] Budget Detail Desc.	Total
[890-00-000] Sr Citizen Contributions 24,571,765 @ 1.7 mills	-41,772
[890-00-000] Volunteer Exemptions	-1,000
Total	-42,772

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TAXES	562,009	559,895	559,843	567,619	7,776	1.4%
PENALTY AND INTEREST						
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	16,319	21,734	18,112	23,573	5,461	30.2%
REVENUE FROM OTHER GOVTS	16,319	21,734	18,112	23,573	5,461	30.2%
INVESTMENT INCOME						
4305 INTEREST INCOME	7,011	0	1,963	0	(1,963)	(100.0%)
INVESTMENT INCOME	7,011	0	1,963	0	(1,963)	(100.0%)
SERVICE FEES						
4390 MISCELLANEOUS REVENUE	700	0	0	0	0	0.0%
4394 TRANSIT OPERATING GRANT	66,340	60,000	0	0	0	(100.0%)
4395 ANNUAL SERVICE AREA FEES	112,354	119,600	117,995	123,100	5,105	4.3%

[Entity] Budget Detail Desc.	Total
[890-00-000] Annual Service Area Fee	123,100
Total	123,100

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4396 EMS REVENUE	0	0	65,500	60,000	(5,500)	(8.4%)
SERVICE FEES	179,394	179,600	183,495	183,100	(395)	(0.2%)
INTERFUND TRANSFERS						
4454 TRANSFERS IN - CPV FUNDS	0	0	0	7,366	7,366	0.0%

[Entity] Budget Detail Desc.	Total
[890-00-000] CPV funds 1% of Ops	7,366
Total	7,366

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
4456 TRANSFERS IN - FIRE/EMS	0	0	0	20,400	20,400	0.0%

[Entity] Budget Detail Desc.	*Total*
[890-00-000] Fire / EMS KGBSD Pt Higgins Elementary	20,400
Total	20,400

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
INTERFUND TRANSFERS	0	0	0	27,766	27,766	0.0%
TOTAL REVENUES	764,734	761,229	763,413	802,058	38,645	5.1%

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	189,809	190,318	192,888	205,160	12,272	6.4%
5110 OVERTIME PAY	9,476	10,000	10,000	0	(10,000)	(100.0%)
5120 TEMPORARY PAY	30,891	42,000	32,750	34,000	1,250	3.8%
5200 TAXES/BENEFITS	153,166	168,045	169,210	181,738	12,528	7.4%
5300 TRAVEL & TRAINING	8,280	16,000	16,500	17,000	500	3.0%

[Entity] Budget Detail Desc.	*Total*
[890-90-000] Unanticipated Training Opportunity	4,000
[890-90-000] National Fire Academy Classes	1,500
[890-90-000] Nat'l Fire Conference x 2 people	2,500
[890-90-000] Nat'l EMS Conference x 2 people	2,500
[890-90-000] FF Training (Basic, FF1, FF2, Officer, EMT 1,2,3)	3,000
[890-90-000] State EMS Symposium x 2 people	2,000
[890-90-000] SE EMS Symposium x 2 people	1,500
Total	17,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
5400 UNIFORM ALLOWANCE	4,285	6,500	3,500	3,400	(100)	(2.9%)

[Entity] Budget Detail Desc.	*Total*
[890-90-000] Turnouts	1,500
[890-90-000] Uniforms and Clothing, Badges	500
[890-90-005] EMS Gear	1,400
Total	3,400

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6010 SUPPLIES	2,321	2,500	1,750	1,500	(250)	(14.3%)

[Entity] Budget Detail Desc.	*Total*
[890-90-000] General Office and Cleaning Supplies	1,500
Total	1,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6011 OPERATING SUPPLIES	11,457	10,500	8,000	10,000	2,000	25.0%

[Entity] Budget Detail Desc.	*Total*
[890-90-000] Operating Supplies, not related to EMS	2,000
Total	2,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6015 BOOKS & SOFTWARE	1,985	7,200	5,900	5,500	(400)	(6.8%)

[Entity] Budget Detail Desc.	*Total*
[890-90-000] Firehouse Support	800
[890-90-000] Software Upgrades and Books	1,500
[890-90-000] PM Maint. Program	3,000
[890-90-000] ER Terminal Access	200
Total	5,500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6020 DUES & PUBLICATIONS	242	500	500	600	100	20.0%

[Entity] Budget Detail Desc.	*Total*
[890-90-000] Trade Mag Subs to NFPA, ASFA, ASFCA etc	600
Total	600

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6030 PUBLISHING EXPENSE	508	1,000	1,000	500	(500)	(50.0%)

[Entity] Budget Detail Desc.	Total
[890-90-000] Recruitment Ads	500
Total	500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6040 COMMUNITY PROMOTION	706	1,000	1,000	500	(500)	(50.0%)

[Entity] Budget Detail Desc.	Total
[890-90-000] Brochures and Pamphlets for Community Awareness	500
Total	500

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6045 MEETING/TRAINING FOOD	1,155	750	850	500	(350)	(41.2%)
6060 RENTALS	463	500	500	500	0	0.0%
6070 POSTAGE EXPENSE	149	500	350	500	150	43.0%
6080 PROFESSIONAL SERVICES	1,155	500	500	500	0	0.1%
6082 EMPLOYEE RECRUITMENT	30	500	500	500	1	0.1%
6090 CONTRACTUAL SERVICES	5,410	10,000	10,000	10,000	1	0.0%

[Entity] Budget Detail Desc.	Total
[890-90-000] Plowing	6,000
[890-90-005] EMS Billing Services	4,000
Total	10,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6100 INSURANCE	9,670	10,914	10,914	10,414	(500)	(4.6%)
6110 MEDICAL EXPENSE	1,246	2,450	1,500	1,200	(300)	(20.0%)

[Entity] Budget Detail Desc.	Total
[890-90-000] Parks and Rec Passes	100
[890-90-000] Physicals	750
[890-90-000] TB Tests	100
[890-90-000] Hepatitis A & B Shots	250
Total	1,200

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6310 ELECTRICITY	13,119	15,880	11,000	15,444	4,444	40.4%
6330 TELEPHONE	4,203	3,725	3,725	2,948	(777)	(20.9%)

[Entity] Budget Detail Desc.	Total
[890-90-000] Station 6 Phone	440
[890-90-000] Station 8 Phone	885
[890-90-000] Station 6 GCI	165
[890-90-000] Station 8 KPU DSL	1,458
Total	2,948

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6331 LONG DISTANCE	379	500	400	500	100	25.0%
6370 MILEAGE REIMBURSEMENT	122	600	0	0	0	0.0%
6430 BUILDING MAINTENANCE	8,553	8,000	6,000	4,000	(2,000)	(33.3%)
6431 HEATING FUEL	15,971	17,664	15,000	14,000	(1,000)	(6.7%)

[Entity] Budget Detail Desc.	Total
[890-90-000] Heating Fuel	14,000
Total	14,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6450 EQUIPMENT MAINTENANCE	7,558	13,250	18,500	15,000	(3,500)	(18.9%)

[Entity] Budget Detail Desc.	*Total*
[890-90-000] Airpak repair parts	1,500
[890-90-000] Airpak batteries	1,000
[890-90-000] Narrowbanding radios	2,500
[890-90-000] General repair and maint of small equip	3,000
[890-90-000] Calibration, testing and certifications	3,000
Total	11,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6460 VEHICLE MAINTENANCE	5,733	9,000	8,250	11,100	2,850	34.5%

[Entity] Budget Detail Desc.	*Total*
[890-90-000] 3/4" drive air gun	600
[890-90-000] 3 block heaters	750
[890-90-000] Asst'd bolts and connectors	750
[890-90-000] Labor and gen'l maint	5,000
Total	7,100

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6461 VEHICLE FUEL & OIL	8,699	11,394	10,750	14,000	3,250	30.2%
6525 SMALL EQUIPMENT PURCHASES	18,997	20,350	20,350	12,850	(7,500)	(36.9%)

[Entity] Budget Detail Desc.	*Total*
[890-90-000] R8 Tower Remote Control	500
[890-90-000] Traffic Cones and Lights	850
[890-90-000] Small Equip and grant matches	5,000
[890-90-005] Small Equipt. Grant Match	4,000
[890-90-005] Rolling Shelving for Rehab	1,000
[890-90-005] Intubation Blade for M6	1,500
Total	12,850

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6530 EQUIPMENT PURCHASE	12,484	57,250	35,791	4,000	(31,791)	(88.8%)

[Entity] Budget Detail Desc.	*Total*
[890-90-000] Training Rm Computer White Board	4,000
Total	4,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6540 CAPITAL IMPROVEMENTS	0	0	0	36,000	36,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[890-90-000] Station 6 Driveway (from FY 12)	21,000
[890-90-000] Station 6 Driveway (added FY 13)	15,000
Total	36,000

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
OPERATING EXPENSES	528,223	639,290	597,877	613,855	15,978	2.7%
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	35,758	38,619	33,666	36,831	3,166	9.4%
6140 DEBT SERVICE	19,992	18,519	18,519	16,748	(1,771)	(9.6%)

[Entity] Budget Detail Desc.	*Total*
[890-90-000] Land Trust loan interest	16,748
Total	16,748

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6600 TRANSFERS OUT - DEBT SERVICE	51,155	51,155	51,155	51,155	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[890-90-000] Capital Lease	51,155
Total	51,155

DESCRIPTION	FY2011 ACTUAL	FY2012 FINAL	FY2012 ESTIMATED	FY2013 ORIGINAL	FY13-FY12 EST.$	FY13-FY12 EST.%
6610 INTERFUND TRANS - SEWER FEES	480	480	480	480	0	0.0%
6700 BAD DEBT EXPENSE	15,459	15,000	16,000	17,000	1,000	6.3%
NON OPERATING EXPENSES	122,845	123,773	119,819	122,214	2,395	2.0%
TOTAL APPROPRIATIONS	651,068	763,063	717,696	736,069	18,373	2.6%
REVENUE OVER(UNDER) EXPENDITURES	113,666	(1,834)	45,717	65,989	20,272	44.3%
ENDING FUND BALANCE	(590,366)	(592,200)	(544,648)	(478,659)	65,989	(12.1%)