Ketchikan Gateway Borough

FY 2014 Detail Budget

Budget Ordinance No. 1670-A

Passed June 3, 2013

Effective July 1, 2013

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OFFICE OF THE BOROUGH FINANCE DEPARTMENT

BUDGET MESSAGE

DATE: July 1, 2013

TO: Honorable Mayor, Assembly Members, and Citizens of the Ketchikan Gateway Borough

THROUGH: Dan Bockhorst, Borough Manager

FROM: Mike Houts, Finance Director

INTRODUCTION

In compliance with Section 4.05.020(a) of the Ketchikan Gateway Borough Code and AS 29.35.100, presented here is the Borough budget for FY 2014 adopted by the Borough Assembly on June 3, 2013.

The budget includes the General Fund, enterprise funds (Airport and Wastewater), School Bond/CIP Fund, Economic Development Fund, Land Trust Fund, ten service area funds, Commercial Passenger Vessel Fund, Recreational Bond/Capital Improvement Fund, and nonareawide Library Fund. The Ketchikan Gateway Borough School District's operating budget is adopted by the School Board in a separate document.

This budget serves as the Assembly authorized operating plan for the Borough for FY 2014, designed to maintain cost-effective programs and services consistent with the goal of preserving and enhancing the quality of services enjoyed by all the citizens of the Borough.

SUMMARY OF CHANGES IN THE ECONOMY OF THE GREATER KETCHIKAN AREA

Ketchikan's tourism industry is expected to experience a double-digit percentage increase in the number in visitors. Calendar year 2012 tallied 791,108 cruise passengers who visited Ketchikan last year; this year's figure may reach 900,000 (an increase of nearly 14 percent). The Assembly directed staff to increase projected sales tax revenues by 2.0% over FY 2013 estimates.

In the spring of 2012, the operating interests of the Ketchikan Shipyard, one of Ketchikan's largest employers, was sold by Alaska Ship and Drydock, Inc., to Vigor Industrial, LLC (Vigor). The Borough Assembly endorsed the proposed sale with the expectation that Vigor's greater financial capacity would serve the economic development interests of the community. State and Federal grants funded a $31 million assembly hall and an additional $10 million for a steel fabrication shop scheduled for completion in FY 2014.

The Alaska Marine Highways System (AMHS) purchased 28.9 acres at Ward Cove from the Borough in June 2010 to construct a layup facility and other maintenance facilities, with design scheduled in FY 2013. The purchase and planned development anchors Ketchikan as the homeport for the AMHS. Improvements to the AMHS portion are underway, converting the building that previously housed a veneer plant for marine applications. The Legislature appropriated $7.5 million for FY 2013 to begin design and construction for an AMHS/NOAA moorage facility at Ward Cove. The design phase is scheduled for completion in FY 2014.

GENERAL FUND REVENUES

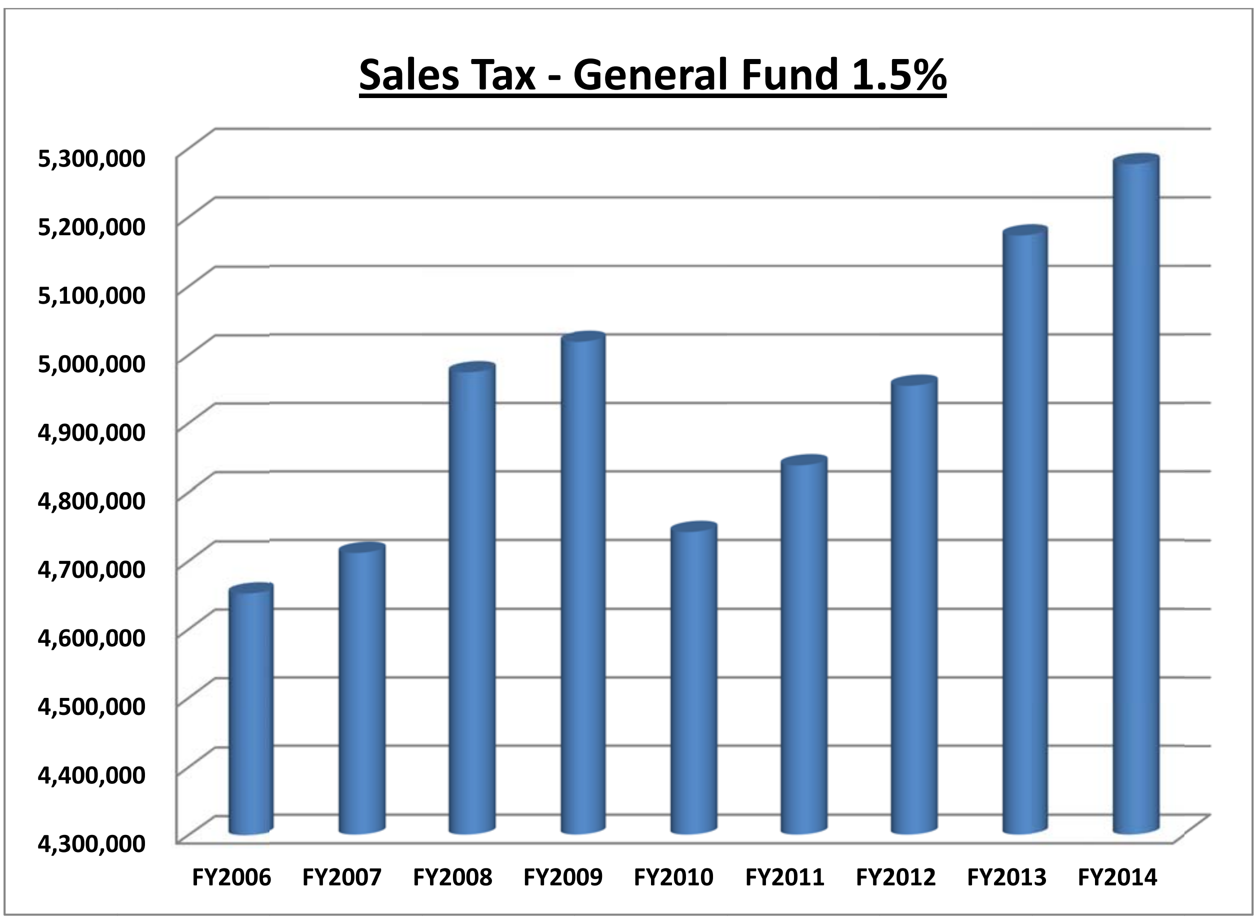
Projected General Fund revenues for FY 2014 are $19,156,136. This is an increase of $28,453 or 0.1% compared to FY 2013 estimated revenues. The following table identifies the major revenue sources and the net change from FY 2013 estimated revenues compared to FY 2014 budget revenues by category.

$11,871,484 or 62% of the Borough's FY 2014 General Fund revenues will come from sales and property taxes. The Borough currently levies two major types of taxes – property and sales taxes. Sales taxes are estimated to increase by 2.0%. General Fund property taxes, increased primarily by new construction and increased assessments, rose by 3.7 percent. The areawide mill rate remained at 5.0 mills.

The following table summarizes the major General Fund revenues of the Borough.

Revenue			FY 2014 - FY 2013 est	
	FY 2013 est	FY 2014	$	%
Property Tax	6,356,691	6,593,984	237,293	3.7%
Sales Tax	5,173,600	5,277,500	103,900	2.0%
Other Taxes	163,000	195,000	32,000	19.6%
Raw Fish Taxes	666,360	620,000	(46,360)	-7.0%
State Revenue Sharing	897,081	630,811	(266,270)	-29.7%
National Forest Receipts	-	-	-	0.0%
Payment in Lieu Taxes	1,010,000	800,000	(210,000)	-20.8%
PERS on Behalf Payments	390,000	522,372	132,372	33.9%
Charges for Services	3,174,779	3,217,652	42,873	1.4%
Interfund Transfers	1,296,172	1,298,817	2,645	0.2%
Total	$ 19,127,683	19,156,136	28,453	0.1%

The following graph represents the Borough's 1.5% General Fund sales tax history since FY 2006.



Automobile taxes are assessed against all registered vehicles in the Borough based on age andtype of vehicle. The tax is collected by the Alaska Division of Motor Vehicles and remitted to the Borough. The Borough, in turn, remits a share of the taxes to the City of Ketchikan and allocates portions to taxing service areas using a ratio based on population and mill levies.

The Borough has projected an overall decrease of $389,258 in revenue from other government entities compared to FY 2013.

			FY 2014 - FY 2013 est	
	FY 2013 est	FY 2014	$	%
Raw Fish Taxes	646,360	600,000	(46,360)	-7.2%
State Revenue Sharing	897,081	630,811	(266,270)	-29.7%
Payment in Lieu Taxes	1,020,000	800,000	(220,000)	-21.6%
PERS on Behalf Payments	390,000	522,372	132,372	33.9%
Other	32,500	43,500	11,000	33.8%
	$ 2,985,941	2,596,683	(389,258)	

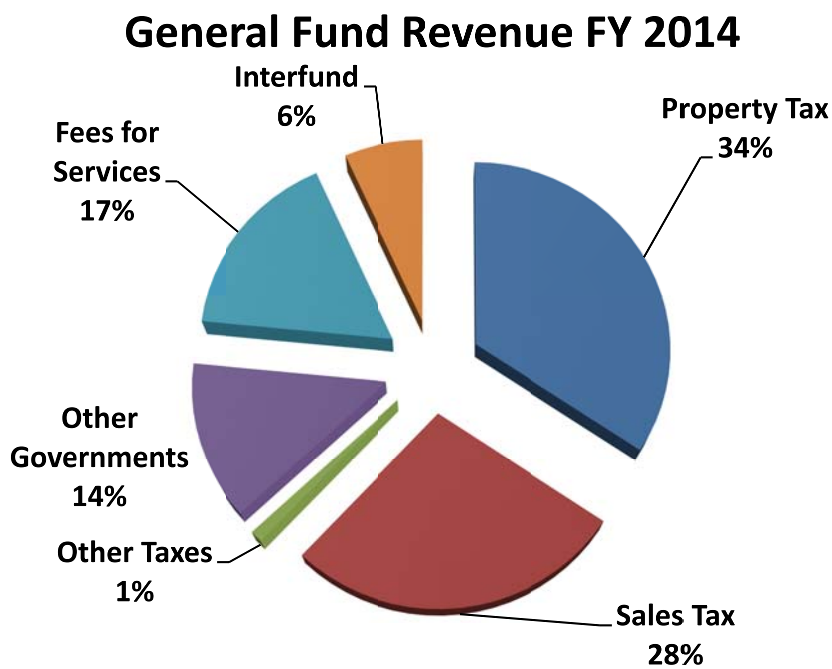
Service and user fees generate revenue and offset costs of some Borough-provided services. Charges for most services increased in prior years to reduce the General Fund subsidization of public services. The following table summarizes the major categories of charges for services.

			FY 2014 - FY 2013 est	
	FY 2013 est	FY 2014	$	%
Interest Income	50,000	20,000	(30,000)	-60%
Recreation Fees	700,000	700,000	-	0%
Transit & Grant Revenues	900,000	900,000	-	0%
Other Sales & Services	1,512,279	1,554,152	41,873	3%
Total	$ 3,162,279	3,174,152	11,873	0%

INTERFUND TRANSFERS

Fund transfers represent operating subsidies of transfers from specially designated funds to the General Fund totaling $1,269,505.

			FY 2014 - FY 2013 est	
	FY 2013 est	FY 2014	$	%
Land Trust Fund	190,000	174,036	(15,964)	-8%
Recreation Operating	346,539	353,480	6,941	2%
School Bond/for School Insurance	160,000	160,000	-	0%
CPV Fund	359,633	491,301	131,668	37%
Economic Development Fund	240,000	120,000	(120,000)	-50%
	$ 1,296,172	1,298,817	2,645	0%

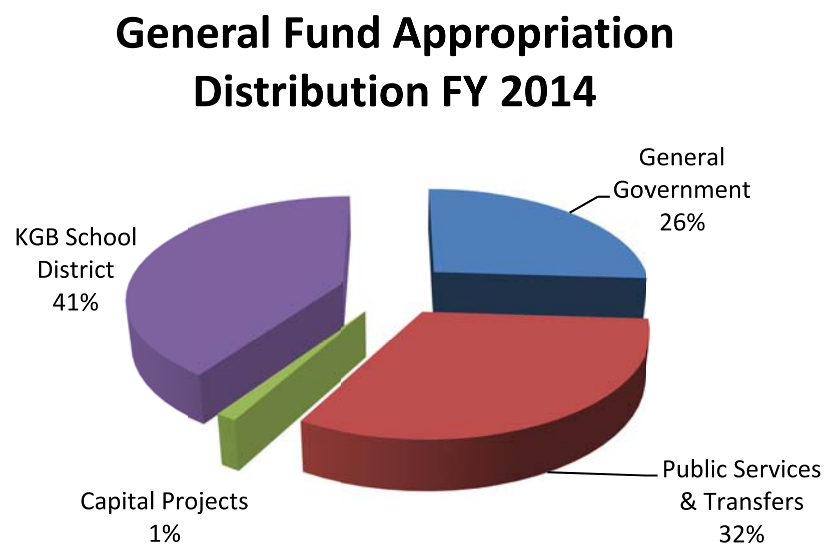


GENERAL FUND EXPENDITURES

The adopted FY 2014 General Fund budget is $19,814,607. By comparison, the FY 2013 General Fund estimated expenditures are $19,931,220. This represents a decrease of $116,613 (0.6%). The table below compares FY 2013 estimated expenditures and the 2014 budgeted expenditures. A pie chart is included to illustrate the distribution of Borough Government functions.

General Fund Expenditures

			FY 2014 - FY 2013 est	
	FY 2013 est	FY 2014	$	%
General Government	4,899,222	5,152,782	253,560	5.2%
Public Services & Transfers	6,714,208	6,351,325	(362,883)	-5.4%
Capital Projects	78,272	260,500	182,228	232.8%
KGB School District	8,239,518	8,050,000	(189,518)	-2.3%
	19,931,220	19,814,607	(116,613)	-0.6%



ENTERPRISE FUNDS

An enterprise fund is a fund established to finance and account for the operation, acquisition, and maintenance of governmental facilities and services that are predominately self-supporting by user charges. Enterprise funds operate in a manner similar to private enterprise. The Airport Fund and Wastewater Fund match this definition.

Airport Enterprise Fund

In FY 2013, the State awarded $1.2 million in grants for terminal heating for the Airport to be completed in FY 2014. Heating studies are underway to see if biofuels are feasible for this application.

Airport			FY 2014 - FY 2013 est	
	FY 2013 est	FY 2014	$	%
Operating Revenues	$ 4,310,900	4,649,777	338,877	8%
Operating Expenses	4,670,677	4,775,836	105,159	2%
Non Operating Grants Rev (Exp)	2,710,000	-	(2,710,000)	-100%
Revenues Over (Under) Expenses	$ 2,350,223	(126,059)	(2,476,282)	
(Deprecition not included)				

Wastewater Enterprise Fund

Increased contractual services for sludge pumping and testing required by regulatory has caused significant cost increases. An increase in fees may be required in FY 2014 to cover the deficit.

Wastewater			FY 2014 - FY 2013 est	
	FY 2013 est	FY 2014	$	%
Wastewater Enterprise Fund Revenues	$ 519,958	579,533	59,575	11%
Wastewater Enterprise Fund Expenses	499,178	676,598	177,420	36%
Revenues Over (Under) Expenses	$ 20,780	(97,065)	(117,845)	
(Deprecition not included)				

EDUCATION FUNDS

Education is a fundamental responsibility of the State of Alaska as reflected in Article VII, Section 1 of the Constitution of the State of Alaska, which provides that the State must “establish and maintain a system of public schools.”

State law (AS 29.35.160) mandates that the Ketchikan Gateway Borough provide public education on an areawide basis. Moreover, State law (AS 14.17.410(b)(2)) mandates that the Ketchikan Gateway Borough pay a significant portion of the cost of education that would otherwise be borne by the State of Alaska.

Local funding for operation of schools is included in the General Fund, but the budget process is under the auspices of the Ketchikan Gateway Borough School District Board rather than the Borough Assembly. The School Board develops its budget from all sources, which includes local funds. The Assembly has the authority to set the local funding level only, with no veto authority or other discretion over specific line items in the budget.

For FY 2014, the Assembly appropriated $8,050,000 in cash payments for operation of schools. Of that, $4,198,727 is in the form of the local contribution required under AS 14.17.410(b)(2). The remaining $3,851,273 is a voluntary contribution to supplement other local, state, and federal funds.

The following table compares projected operating revenues from all sources for operations of the school district for FY 2013 and FY 2014.

Budget Ordinance			FY 2014 - FY 2013 est	
	FY 2013 est	FY 2014	$	%
Borough Appropriation	8,239,518	8,050,000	(189,518)	-2.3%
State Foundation Aid	19,714,348	20,783,958	1,069,610	5.4%
	27,953,866	28,833,958	880,092	
Carryover Funds	240,000	1,033,221	793,221	330.5%
Medicaid	100,000	150,000	50,000	50.0%
Quality School funding		70,374		0.0%
Grants & other funds	5,157,000	5,364,500	207,500	4.0%
Federal Impact Aid	125,000	-	(125,000)	0.0%
State Funding Outside Formula	413,722	450,000	36,278	0.0%
TRS On-behalf Payments	5,343,723	5,353,723	10,000	0.2%
PERS On-behalf Payments	709,305	743,933	34,628	4.9%
Other operating funds	140,000	98,000	(42,000)	-30.0%
Subtotal	12,228,750	13,263,751	964,627	7.9%
Total operating funds	40,182,616	42,097,709	1,844,719	
Enrollment	2,202	2,213	11	
Amount per Student	18,249	19,025	170,966	

State law (AS 14.11.008) also mandates that the Ketchikan Gateway Borough pay 30% - 40% of the cost of major maintenance grant projects for its schools totaling $360,000 in FY 2014. State law (AS 14.11.100) also mandates that the Ketchikan Gateway Borough pay 30 percent to 40 percent of the costs of school construction debt. In the current year, the local share is projected to be $1,449,403. Projected State funding for reimbursement of school construction debt is $2,502,295. The Borough will contribute a total of $9,859,403 in FY 2014.

Mandatory Local Contribution (AS 14.17.410(b)(2))	4,198,727
Discretionary Contribution	3,851,273
Debt Service, Capital Costs, & Major Maintenance	1,809,403
	9,859,403

LAND TRUST

The Land Trust Fund is established by Section 11.40.010 of the Borough Code to support the management and utilization of Borough-owned entitlement land, and is intended to provide in whole the necessary resources for operation of the Borough land program, to provide for the acquisition and disposal of land, and construction of needed public facilities.

Land-sales income for FY 2014 estimated to be $250,000. Total rental income for White Cliff office space estimated at $414,792. The White Cliff office building is estimated to be at 90% of marketable capacity. Total unreserved fund balance will be approximately $1,503,941.

Fund Balance before Reserves (budget detail balance)	$ 2,699,392
Major Maintenance Reserve White Cliff Building	90,000
Note Receivable - Airport HVAC & Terminal	184,233
Note Receivable - NTVFD SA - Bldg & Equip Refinance	463,740
Note Receivable - Wastewater - (SDC)	48,566
Note Receivable - Wastewater - Sludge	365,487
Unreserved Fund Balance	$ 1,547,366

COMMERCIAL PASSENGER VESSEL EXCISE TAX FUND

The Commercial Passenger Vessel (CPV) Excise Tax levied by the State of Alaska became effective December 17, 2006. The State shares a portion of the proceeds of the tax with the Ketchikan Gateway Borough. Specifically, the Borough receives $2.50 per passenger of the tax revenue collected from the tax levied under AS 43.52.200 - 43.52.295. State law (AS 43.52.230(b)) prescribes the following limits on the use of CPV funds distributed by the State to the Ketchikan Gateway Borough:

> A city or borough that receives a payment under this subsection shall use the funds for port facilities, harbor infrastructure, and other services provided to the commercial passenger vessels and the passengers on board those vessels.

In addition to the limitations of AS 43.52.230(b), the Borough Attorney has advised that the Tonnage Clause in the U.S. Constitution and the 2002 amendments to the Maritime Security Act may also limit the use of the funds. The Borough Attorney concludes as follows:

> [I]t is in the Borough's best interest to be cautious in insuring that any use of the funds can withstand a potential Court challenge arguing that the expenditure is beyond the scope of what is permitted by the Tonnage Clause and the Maritime Security Act. In order to defend expenditures against such a challenge the Borough must have available factual evidence and analysis that support the conclusion that the proceeds are only used for permissible purposes.

The Borough projects $2,000,000 in shared revenues from the State excise tax during FY 2014.

NONAREAWIDE LIBRARY FUND

The Ketchikan Public Library is owned and operated by the City of Ketchikan. However, the Borough provides financial support for the library for residents in the nonareawide portion of the Borough (i.e., the part of the Borough outside the boundaries of the City of Ketchikan and the City of Saxman).

For FY 2014, it is projected that the Borough will pay $422,546 to the City of Ketchikan for nonareawide library services. Revenues to pay the cost of nonareawide library services come directly from a 0.7 mill property tax levied on a nonareawide basis.

INTERNAL SERVICE FUND

The Ketchikan Gateway Borough provides its employees with medical, dental, and vision insurance. Dependents of employees are also covered. The Ketchikan Gateway Borough is self-insured and pays predetermined fixed costs and actual claims with a $150,000 specific stop-loss per plan year for medical coverage. The fixed costs are paid to a third party for the administration of the plan and the processing of claims.

Service Areas

A petition may be filed requesting the Assembly to establish a service area in any given area of the borough to perform one or more governmental services. Section 14.05.010 of the Borough Code (Ord. No. 360, §1, 4-7-80)

Below is a summary of fund balance for the service areas for FY 2014.

Service Area	Beg Bal	Revenues	Appropriations	End Bal
Forest Park	140,755	57,867	73,140	125,482
Gold Nugget	35,835	22,000	18,020	39,815
Gold Nugget Sp A	(2,517)	-	-	(2,517)
Homestead	44,696	25,689	16,748	53,637
Loring	17,323	2,036	3,604	15,755
Mud Bight	60,719	12,590	48,335	24,974
Nichols View	7,532	-	500	7,032
North Tongass	(489,379)	886,543	830,576	(433,412)
South Tongass	206,760	881,943	957,992	130,711
Waterfall	(58,463)	22,080	29,498	(65,881)

BUDGET BASIS

The budgets of the General Fund, special revenue funds, and enterprise funds are prepared on an accrual basis. Obligations of the Borough are budgeted as expenses. Revenues are recognized to the extent they are collected in sufficient time to pay the expenditures in a timely manner.

Delinquent revenues collected from property taxes for the months of July and August are considered revenues for the previous fiscal year. Sales tax returns filed in July and August for taxes collected in April - June are considered revenues for the previous fiscal year also. The Comprehensive Annual Financial report (CAFR) shows the status of the

Borough's finances based on "generally accepted accounting principles" (GAAP). In most cases, this conforms to the way the Borough prepares its budget.

The full purchase price of equipment and capital improvements budgeted as expenditures during the budget process for all fundsare capitalized at fiscal year-end and depreciated in the CAFR on the entity-wide statements for all general government assets. Employee compensation is budgeted as an expense during the budget process and unused paid time off is accrued and reflected as a liability in the CAFR on the entity-wide statements. The Comprehensive Annual Financial Report shows fund expenditures and revenues on both a GAAP basis and budget basis for comparison purposes.

The Borough budgets for its General, special, capital projects, debt service, internal service funds and enterprise funds. Grants from other government agencies that are not budgeted initially are subsequently brought forward as amendments, because funds are not normally appropriated by the granting agencies until after the completion of the local budget process. Grants from other agencies are approved and accepted by the Assembly by resolution. Appropriations made for a capital project or grant project in this budget ordinance, or in an ordinance for a prior budget year, are valid for the life of the project or grant term, and the unexpended balance for all such appropriations shall be carried forward to subsequent fiscal years. Budget amendments require an ordinance and approval of the Assembly. This is a two-step process, which includes a public hearing.

BUDGET PHILOSOPHY

The annual budget process is evolutionary; minor changes are made to make the document more easily understood by the lay reader. Adjustments will be made in the process. A few things that will not change are a desire to present a budget that clearly identifies the detailed cost attributable to any activity and a budget that sustains or improves upon an identified level of service.

Any proposed fiscal action is conservative enough to be able to address most reasonable contingencies. An effort to maintain an adequate ending fund balance or reserve fund balance is ongoing. The recommended General Fund reserve is fifteen percent of annual revenues, or no less than three months of operating expenditures. The FY 2014 budget reserve is 29.3% of annual revenues or 3.4 months of expenditures. Staff recommends trying to keep the General Fund on the high end of the parameter due to the seasonal nature of our economy.

DEBT MANAGEMENT

The Borough has seven general obligation bond issues with beginning balances FY 2014 outstanding totaling $44,340,000.

	FY 2014
2005 G.O. Series B School Bonds	3,260,000
2006 G.O. Series A School Bonds	255,000
2009 G.O. Aquatic Center Bonds	22,085,000
2010 G.O. Refunding 2000 Bonds	3,820,000
2010 G.O. 2010 Series B Four	2,850,000
2011-3 G.O. School Bonds	4,505,000
2012-2 G.O. School Bonds	3,060,000
2013 G.O. School Bonds	4,505,000
	44,340,000

The State of Alaska reimburses the Borough up to 70% of principal and interest payments under the "School Debt Reimbursement" program for school bond debt. However, the State of Alaska Department of Education and Early Development is reimbursing only 17.848% of the debt service on the 2009 Aquatic Center Bonds.

As noted in the discussion of education funding, projected State funding for reimbursement of school construction debt in FY 2014 is $2,502,295 for school building debt and the Aquatic Center.

CASH MANAGEMENT

The Borough is responsible for collecting all taxes levied within its boundaries, including those taxes due the City of Ketchikan and City of Saxman. An aggressive policy of collection has been instituted and sustained.

The Borough deposits all funds preferably no later than the day after receipt. Departments that receive cash either put the funds in the night depository at the bank or deliver the cash to the Finance Department on the day of collection.

CONCLUSION

It is hoped that the Assembly and the citizens of the Ketchikan Gateway Borough find this budget understandable. Moreover, it is hoped that the budget provides a measure of accountability. We feel that with judicious implementation, this budget can meet the expectations of the public and objectives of the Assembly. I want to thank the Staff and department heads for the dedication and insightfulness in reviewing the following budget, and to thank all of the departments for their professional and responsible response to the "budget call". Their efforts are much appreciated and necessary. I also want to thank Maureen Crosby and the Finance Staff for their assistance in preparing this budget plan and document. Lastly, I want to recognize the work of the Borough Manager and Department Managers.

KETCHIKAN GATEWAY BOROUGH
FY 2014
SUMMARY OF ALL FUNDS

DESCRIPTION	2014 Beginning	ORIGINAL Revenue	Expenses	Over/ (Under)	Ending Balance
GOVERNMENTAL FUNDS					
GENERAL FUND	5,630,605	19,156,136	19,814,607	(658,470)	5,631,534
INTERNAL SERVICE	(176,314)	6,242,000	5,176,700	1,065,300	888,986
LAND TRUST	3,175,420	673,702	1,149,730	(476,028)	2,699,392
COMMER PASSENGER VESSEL FUND	3,784,392	2,018,949	4,225,517	(2,206,568)	1,577,824
NONAREAWIDE - LIBRARY FUND	78,865	412,603	422,546	(9,943)	68,922
REC CAPITAL PROJECTS FUND	2,663,687	2,195,901	2,266,462	(70,561)	2,748,126
SCHOOL BOND/CAPITAL IMPROV	2,513,610	4,284,695	4,473,198	(188,503)	2,325,107
AIRPORT PFC FUND	268,731	315,000	315,000	0	268,731
ECONOMIC DEVELOPMENT FUND	5,252,751	7,239	553,949	(546,710)	4,706,041
LOCAL EMERGENCY PLANNING COMM	0	19,257	19,257	0	0
SOUTH TONGASS SERVICE AREA	206,760	881,943	957,992	(76,049)	130,711
LORING SERVICE AREA	17,323	2,036	3,604	(1,568)	15,755
WATERFALL SERVICE AREA	(58,463)	22,080	29,498	(7,418)	(65,881)
MUD BIGHT SERVICE AREA	60,719	12,590	48,335	(35,745)	24,974
NICHOLS VIEW SERVICE AREA	7,532	0	500	(500)	7,032
FOREST PARK SERVICE AREA	140,755	57,867	73,140	(15,273)	125,482
GOLD NUGGET SERVICE AREA	35,835	22,000	18,020	3,980	39,815
GOLD NUGGET SPECIAL ASSESSMENT	(2,517)	0	0	0	(2,517)
HOMESTEAD SERVICE AREA	44,696	25,689	16,748	8,941	53,637
NORTH TONGASS FIRE DISTRICT	(489,379)	886,543	830,576	55,967	(433,412)
TOTAL GOVERNMENTAL FUNDS	23,155,008	37,236,230	40,395,378	(3,159,148)	20,810,259
ENTERPRISE FUNDS					
AIRPORT ENTERPRISE FUND	16,108,875	4,649,777	4,775,836	(126,059)	15,982,816
WASTEWATER ENTERPRISE FUND	10,765,119	579,533	676,598	(97,065)	10,668,054
TOTAL ENTERPRISE FUNDS	26,873,994	5,229,310	5,452,434	(223,124)	26,650,870
TOTAL	50,029,002	42,465,540	45,847,812	(3,382,272)	47,461,129

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	6,148,777	6,860,809	6,860,809	5,630,605	(1,230,204)	(17.9%)
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	7,790,761	6,871,563	6,871,563	7,139,489	267,926	3.9%
4020 BUSINESS/PERSONAL TAXES	90,129	0	(57,000)	0	57,000	(100.0%)
4030 BOAT TAXES	30,073	0	500	0	(500)	(100.0%)
4040 SALES TAXES - IN CITY	4,211,033	4,080,000	4,480,000	4,570,000	90,000	2.0%
4050 SALES TAXES - OUT OF CITY	743,072	693,600	693,600	707,500	13,900	2.0%
4055 TRANSIENT OCCUPANCY TAXES	42,917	61,200	70,000	70,000	0	0.0%
4060 MOTOR VEHICLE TAXES	60,963	60,000	60,000	60,000	0	0.0%
4090 FORECLOSURE COSTS	(13,538)	10,000	5,000	10,000	5,000	100.0%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(586,191)	(515,372)	(515,372)	(545,505)	(30,133)	5.8%
4190 ALASKA STATE HOUSING - PILT	16,472	15,000	15,000	15,000	0	0.0%
TAXES	12,385,691	11,275,991	11,623,291	12,026,484	403,193	3.5%
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	(47,646)	120,000	50,000	40,000	(10,000)	(20.0%)
PENALTY AND INTEREST	(47,646)	120,000	50,000	40,000	(10,000)	(20.0%)
REVENUE FROM OTHER GOVTS						
4191 TLINGIT-HAIDA HOUSING - PILT	21,094	10,000	20,000	21,000	1,000	5.0%
4215 RAW FISH TAX REFUND	539,797	520,000	646,360	600,000	(46,360)	(7.2%)
4216 SHARED BUSINESS FISHERIES TAX	19,403	20,000	20,000	20,000	0	0.0%
4220 STATE REVENUE SHARING	844,493	894,359	897,081	630,811	(266,270)	(29.7%)
4221 PERS ON BEHALF PAYMENTS	392,809	389,556	390,000	522,372	132,372	33.9%
4225 NATIONAL FOREST RECEIPTS	1,177,561	0	0	0	0	0.0%
4245 FEDERAL REVENUE - PILT	1,038,263	1,010,000	1,010,000	800,000	(210,000)	(20.8%)
4256 LIQUOR LICENSE REVENUE SHARIN	2,500	0	2,500	2,500	0	0.0%
REVENUE FROM OTHER GOVTS	4,035,920	2,843,915	2,985,941	2,596,683	(389,258)	(13.0%)
INVESTMENT INCOME						
4305 INTEREST INCOME	(71,387)	50,000	10,000	20,000	10,000	100.0%
INVESTMENT INCOME	(71,387)	50,000	10,000	20,000	10,000	100.0%
SERVICE FEES						
4110 NSF FEES	(139)	0	700	500	(200)	(28.6%)
4115 REGISTRATION FEES	3,440	0	3,000	2,500	(500)	(16.7%)
4315 ASSESSMENT FEES	2,321	0	500	2,000	1,500	300.0%
4316 ASSEMBLY REVENUE	9,681	0	0	6,500	6,500	0.0%
4317 CLERK REVENUE	1,207	2,000	2,000	1,600	(400)	(20.0%)
4325 ZONING & PLATTING FEES	11,543	0	0	0	0	0.0%
4330 DIGITAL MAP SALES	102	0	0	0	0	0.0%
4335 ANIMAL PROTECTION FEES	21,735	28,000	28,000	30,000	2,000	7.1%
4336 SPAY/NEUTER CLINIC	31,080	30,000	20,000	20,000	0	0.0%
4340 VENDOR COMMISSION FEES	1,403	0	0	1,000	1,000	0.0%
4342 JUNK VEHICLE FEES	90,952	80,000	80,000	80,000	0	0.0%
4345 PUBLIC WORKS FEES	5,264	8,000	5,000	5,000	0	0.0%
4353 PROCESS SERVICE FEES	2,099	0	0	0	0	0.0%
4360 CITATIONS/VIOLATIONS/FINES	7,308	3,000	3,000	3,000	0	0.0%
4365 CONTRIB FROM PRIVATE SOURCES	1,050	0	0	0	0	0.0%
4375 KGBSD SERVICE FEES	0	526,400	526,400	533,400	7,000	1.3%
4380 RECREATION FEES	565,998	550,000	700,000	700,000	0	0.0%
4390 MISCELLANEOUS REVENUE	(13,870)	10,000	20,000	10,000	(10,000)	(50.0%)
4393 BUS SYSTEM REVENUE	217,131	200,000	250,000	250,000	0	0.0%
4394 TRANSIT OPERATING GRANT	957,694	900,000	900,000	900,000	0	0.0%
4430 ADMIN FEES - SERVICE AREAS	102,747	97,092	97,092	98,528	1,436	1.5%
4459 ADMIN FEES - ECON DEVELOP	14,381	22,329	22,329	23,595	1,266	5.7%
4460 ADMIN FEES - LAND TRUST	11,717	40,268	40,268	42,453	2,185	5.4%
4470 ADMIN FEES - AIRPORT	203,513	219,615	219,615	227,133	7,518	3.4%

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4480 ADMIN FEES - WASTEWATER	28,649	31,875	31,875	36,943	5,068	15.9%
4490 ADMIN FEES - CPV FUND	212,500	212,500	212,500	200,000	(12,500)	(5.9%)
SERVICE FEES	2,489,505	2,961,079	3,162,279	3,174,152	11,873	0.4%
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	350,000	0	0	0	0	0.0%
4415 TRANSFERS IN - REC CIP	305,519	319,872	346,539	353,480	6,941	2.0%
4416 TRANSFERS IN - LAND TRUST	0	190,000	190,000	174,036	(15,964)	(8.4%)
4420 TRANSFERS IN - SCHOOL BOND/CIP	78,918	160,000	160,000	160,000	0	0.0%
4425 TRANSFERS IN - AIRPORT	21,000	0	0	0	0	0.0%
4440 TRANSFERS IN - CPV FUND	410,000	359,633	359,633	491,301	131,668	36.6%
4455 TRANSFERS IN - ECON DEVELOP	133,953	240,000	240,000	120,000	(120,000)	(50.0%)
INTERFUND TRANSFERS	1,299,390	1,269,505	1,296,172	1,298,817	2,645	0.2%
TOTAL REVENUES	20,091,473	18,520,490	19,127,683	19,156,136	28,453	0.1%
GENERAL FUND						
MAYOR & ASSEMBLY	217,933	233,233	218,685	177,985	(40,700)	(18.6%)
MANAGERS OFFICE	704,303	720,555	717,750	813,234	95,484	13.3%
CLERK'S OFFICE	353,035	367,231	384,230	414,756	30,526	7.9%
LAW	360,398	467,221	357,558	403,090	45,532	12.7%
FINANCE	1,070,869	1,205,580	1,271,887	1,282,996	11,109	0.9%
ASSESSMENT	642,309	695,829	702,232	750,092	47,860	6.8%
ANIMAL PROTECTION	431,877	522,712	469,059	504,065	35,006	7.5%
RECREATION	2,052,675	2,326,817	2,282,092	2,417,901	135,809	6.0%
PUBLIC WORKS	927,231	1,253,050	1,283,327	1,257,859	(25,468)	(2.0%)
PLANNING	799,349	618,190	578,696	626,166	47,470	8.2%
TRANSIT	1,761,553	1,900,031	1,853,956	1,920,555	66,599	3.6%
CODE ENFORCEMENT	103,568	156,690	164,626	135,721	(28,905)	(17.6%)
GF GRANTS	39,530	0	0	0	0	0.0%
NON-DEPARTMENTAL	165,606	270,000	188,785	208,466	19,681	10.4%
NON-DEPT WHITE CLIFF	64,538	81,401	62,160	55,320	(6,840)	(11.0%)
INTERFUND TRANSFERS	408,388	598,988	598,988	59,905	(539,083)	(90.0%)
AUTOMATION	450,281	578,020	479,399	475,997	(3,402)	(0.7%)
GF CAPITAL	176,953	163,914	78,272	260,500	182,228	232.8%
KGB SCHOOL DISTRICT	8,650,000	8,239,518	8,239,518	8,050,000	(189,518)	(2.3%)
GENERAL FUND	19,379,802	20,398,979	19,931,220	19,814,607	(116,614)	(0.6%)
REVENUE OVER(UNDER) EXPENDITURES	711,671	(1,878,489)	(803,537)	(658,470)	145,067	(18.1%)
ENDING FUND BALANCE	6,860,808	4,982,320	5,630,605	5,631,534	929	0.0%

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	6,148,777	6,860,809	6,860,809	5,630,605	(1,230,204)	(17.9%)
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	7,790,761	6,871,563	6,871,563	7,139,489	267,926	3.9%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Assessment	$1,427,897,800 @ 5.0 mills	7,139,489
Total		7,139,489

4020 BUSINESS/PERSONAL TAXES	90,129	0	(57,000)	0	57,000	(100.0%)
4030 BOAT TAXES	30,073	0	500	0	(500)	(100.0%)
4040 SALES TAXES - IN CITY	4,211,033	4,080,000	4,480,000	4,570,000	90,000	2.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Sales Tax revenue	2% over FY 2013 estimated	4,162,000
[101-00-000] Sales Tax	Staff amendment	408,000
Total		4,570,000

4050 SALES TAXES - OUT OF CITY	743,072	693,600	693,600	707,500	13,900	2.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Sales Tax 2% over FY 2013 estimated	2% over FY 2013 estimated	707,500
Total		707,500

4055 TRANSIENT OCCUPANCY TAXES	42,917	61,200	70,000	70,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Nonareawide at 4% of merchant sales		70,000
Total		70,000

4060 MOTOR VEHICLE TAXES	60,963	60,000	60,000	60,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Taxes	Collected by Alaska Department of	60,000
Total		60,000

4090 FORECLOSURE COSTS	(13,538)	10,000	5,000	10,000	5,000	100.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Foreclosure fees from property owners		10,000
Total		10,000

4150 SR CITIZEN LOCAL CONTRIBUTIONS	(586,191)	(515,372)	(515,372)	(545,505)	(30,133)	5.8%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Exempt assessments	$109,100,900 @5.0 Mills	-545,505
Total		-545,505

4190 ALASKA STATE HOUSING - PILT	16,472	15,000	15,000	15,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] AHA PILT payments for low cost housing		15,000
Total		15,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
TAXES	12,385,691	11,275,991	11,623,291	12,026,484	403,193	3.5%
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	(47,646)	120,000	50,000	40,000	(10,000)	(20.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Penalty and interest from late payments		40,000
Total		40,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
PENALTY AND INTEREST	(47,646)	120,000	50,000	40,000	(10,000)	(20.0%)
REVENUE FROM OTHER GOVTS						
4191 TLINGIT-HAIDA HOUSING - PILT	21,094	10,000	20,000	21,000	1,000	5.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] THRA PILT for low income housing		21,000
Total		21,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4215 RAW FISH TAX REFUND	539,797	520,000	646,360	600,000	(46,360)	(7.2%)

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Taxes from fish processors & commercial fishermen		600,000
Total		600,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4216 SHARED BUSINESS FISHERIES TAX	19,403	20,000	20,000	20,000	0	0.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4220 STATE REVENUE SHARING	844,493	894,359	897,081	630,811	(266,270)	(29.7%)

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Allocated by the AK Legislature		800,000
[101-00-000] State Revenue Sharing reduction	Staff amendment	-169,189
Total		630,811

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4221 PERS ON BEHALF PAYMENTS	392,809	389,556	390,000	522,372	132,372	33.9%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] PERS contribution from State of AK	General Fund	522,372
Total		522,372

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4225 NATIONAL FOREST RECEIPTS	1,177,561	0	0	0	0	0.0%
4245 FEDERAL REVENUE - PILT	1,038,263	1,010,000	1,010,000	800,000	(210,000)	(20.8%)
4256 LIQUOR LICENSE REVENUE SHARIN	2,500	0	2,500	2,500	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] State liquor licenses revenue sharing		2,500
Total		2,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
REVENUE FROM OTHER GOVTS	4,035,920	2,843,915	2,985,941	2,596,683	(389,258)	(13.0%)
INVESTMENT INCOME						
4305 INTEREST INCOME	(71,387)	50,000	10,000	20,000	10,000	100.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Interest income distributed based on cash		20,000
Total		20,000

INVESTMENT INCOME	(71,387)	50,000	10,000	20,000	10,000	100.0%
SERVICE FEES						
4110 NSF FEES	(139)	0	700	500	(200)	(28.6%)
4115 REGISTRATION FEES	3,440	0	3,000	2,500	(500)	(16.7%)
4315 ASSESSMENT FEES	2,321	0	500	2,000	1,500	300.0%
4316 ASSEMBLY REVENUE	9,681	0	0	6,500	6,500	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Registration for Legislative fly-In to Juneau		1,500
[101-00-000] Reimbursement from City of Ketchikan	Reimbursment is for Legislative Fly-In expenses.	5,000
Total		6,500

4317 CLERK REVENUE	1,207	2,000	2,000	1,600	(400)	(20.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Reimbursement from City of Ketchikan	Regular election 1/2 City precinct worker fees	1,200
[101-00-000] Reimbursement for City of Saxman	Regular election 1/2 City precinct worker fees	400
Total		1,600

4325 ZONING & PLATTING FEES	11,543	0	0	0	0	0.0%
4330 DIGITAL MAP SALES	102	0	0	0	0	0.0%
4335 ANIMAL PROTECTION FEES	21,735	28,000	28,000	30,000	2,000	7.1%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Fees for licenses, boarding, adoption, fines	Excluding Spay/Neuter portion of adoption fees	30,000
Total		30,000

4336 SPAY/NEUTER CLINIC	31,080	30,000	20,000	20,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Fees	Spay/Neuter portion of adoption fees	20,000
Total		20,000

4340 VENDOR COMMISSION FEES	1,403	0	0	1,000	1,000	0.0%
4342 JUNK VEHICLE FEES	90,952	80,000	80,000	80,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Junk vehicles processing		80,000
Total		80,000

4345 PUBLIC WORKS FEES	5,264	8,000	5,000	5,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Recreation field preparation for user groups		5,000
Total		5,000

4353 PROCESS SERVICE FEES	2,099	0	0	0	0	0.0%
4360 CITATIONS/VIOLATIONS/FINES	7,308	3,000	3,000	3,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Fines		3,000
Total		3,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4365 CONTRIB FROM PRIVATE SOURCES	1,050	0	0	0	0	0.0%
4375 KGBSD SERVICE FEES	0	526,400	526,400	533,400	7,000	1.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] Health insurance fund deficit financing		15,000
[101-00-000] Sports field usage		30,000
[101-00-000] Aquatic center usage		420,000
[101-00-000] Assembly chambers usage		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		533,400

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4380 RECREATION FEES	565,998	550,000	700,000	700,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] Recreation/Aquatic Center fees		700,000
Total		700,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4390 MISCELLANEOUS REVENUE	(13,870)	10,000	20,000	10,000	(10,000)	(50.0%)

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4393 BUS SYSTEM REVENUE	217,131	200,000	250,000	250,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] Bus fares and advertising		250,000
Total		250,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4394 TRANSIT OPERATING GRANT	957,694	900,000	900,000	900,000	0	0.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4430 ADMIN FEES - SERVICE AREAS	102,747	97,092	97,092	98,528	1,436	1.5%
4459 ADMIN FEES - ECON DEVELOP	14,381	22,329	22,329	23,595	1,266	5.7%
4460 ADMIN FEES - LAND TRUST	11,717	40,268	40,268	42,453	2,185	5.4%
4470 ADMIN FEES - AIRPORT	203,513	219,615	219,615	227,133	7,518	3.4%
4480 ADMIN FEES - WASTEWATER	28,649	31,875	31,875	36,943	5,068	15.9%
4490 ADMIN FEES - CPV FUND	212,500	212,500	212,500	200,000	(12,500)	(5.9%)
SERVICE FEES	2,489,505	2,961,079	3,162,279	3,174,152	11,873	0.4%
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	350,000	0	0	0	0	0.0%
4415 TRANSFERS IN - REC CIP	305,519	319,872	346,539	353,480	6,941	2.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] Recreation CIP	20% of sales tax revenue for ops	326,280
[101-00-000] Recreation CIP additional	staff recommended	27,200
Total		353,480

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4416 TRANSFERS IN - LAND TRUST	0	190,000	190,000	174,036	(15,964)	(8.4%)

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Land Trust rent subsidy		174,036
Total		174,036

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4420 TRANSFERS IN - SCHOOL BOND/CIP	78,918	160,000	160,000	160,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] School building insurance		160,000
Total		160,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4425 TRANSFERS IN - AIRPORT	21,000	0	0	0	0	0.0%
4440 TRANSFERS IN - CPV FUND	410,000	359,633	359,633	491,301	131,668	36.6%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Transit CPV subsidy	Approximately 13.2% of ops	266,815
[101-00-000] Finance tax collection	Approximately 2.9% of ops	34,817
[101-00-000] Animal Control	Approximately 4% of ops	21,945
[101-00-000] Code Enforcement	Approximately 13% of ops	20,008
[101-00-000] Gateway Recreation Center	Approximately 2.2% of ops	39,872
[101-00-000] Transit route adjustment	Staff amendment	51,000
[101-00-000] CPV subsidy - Aquatic Center	Staff amendment	56,844
Total		491,301

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4455 TRANSFERS IN - ECON DEVELOP	133,953	240,000	240,000	120,000	(120,000)	(50.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Senior Citizens transportation grant subsidy		120,000
Total		120,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
INTERFUND TRANSFERS	1,299,390	1,269,505	1,296,172	1,298,817	2,645	0.2%
TOTAL REVENUES	20,091,473	18,520,490	19,127,683	19,156,136	28,453	0.1%
GENERAL FUND						
MAYOR & ASSEMBLY	217,933	233,233	218,685	177,985	(40,700)	(18.6%)
MANAGERS OFFICE	704,303	720,555	717,750	813,234	95,484	13.3%
CLERK'S OFFICE	353,035	367,231	384,230	414,756	30,526	7.9%
LAW	360,398	467,221	357,558	403,090	45,532	12.7%
FINANCE	1,070,869	1,205,580	1,271,887	1,282,996	11,109	0.9%
ASSESSMENT	642,309	695,829	702,232	750,092	47,860	6.8%
ANIMAL PROTECTION	431,877	522,712	469,059	504,065	35,006	7.5%
RECREATION	2,052,675	2,326,817	2,282,092	2,417,901	135,809	6.0%
PUBLIC WORKS	927,231	1,253,050	1,283,327	1,257,859	(25,468)	(2.0%)
PLANNING	799,349	618,190	578,696	626,166	47,470	8.2%
TRANSIT	1,761,553	1,900,031	1,853,956	1,920,555	66,599	3.6%
CODE ENFORCEMENT	103,568	156,690	164,626	135,721	(28,905)	(17.6%)
GF GRANTS	39,530	0	0	0	0	0.0%
NON-DEPARTMENTAL	165,606	270,000	188,785	208,466	19,681	10.4%
NON-DEPT WHITE CLIFF	64,538	81,401	62,160	55,320	(6,840)	(11.0%)
INTERFUND TRANSFERS	408,388	598,988	598,988	59,905	(539,083)	(90.0%)
AUTOMATION	450,281	578,020	479,399	475,997	(3,402)	(0.7%)
GF CAPITAL	176,953	163,914	78,272	260,500	182,228	232.8%
KGB SCHOOL DISTRICT	8,650,000	8,239,518	8,239,518	8,050,000	(189,518)	(2.3%)
GENERAL FUND	19,379,802	20,398,979	19,931,220	19,814,607	(116,614)	(0.6%)
REVENUE OVER(UNDER) EXPENDITURES	711,671	(1,878,489)	(803,537)	(658,470)	145,067	(18.1%)
ENDING FUND BALANCE	6,860,808	4,982,320	5,630,605	5,631,534	929	0.0%

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5140 BOROUGH ASSEMBLY FEES	38,475	43,800	43,800	43,800	0	0.0%
5200 TAXES/BENEFITS	8,308	10,046	10,046	10,402	356	3.5%
5300 TRAVEL & TRAINING	0	1,567	1,860	4,050	2,190	117.7%
5301 BOROUGH BUSINESS TRAVEL	14,872	19,745	19,000	21,183	2,183	11.5%
6010 SUPPLIES	762	800	800	800	0	0.0%
6020 DUES & PUBLICATIONS	16,198	16,150	15,650	15,650	0	0.0%
6021 DATA SERVICES	0	0	0	2,880	2,880	0.0%
6040 COMMUNITY PROMOTION	49,924	16,608	16,600	16,950	350	2.1%
6045 MEETING/TRAINING FOOD	2,981	3,000	3,900	3,900	0	0.0%
6050 BOROUGH ADVOCACY	15,732	8,000	13,981	17,500	3,519	25.2%
6090 CONTRACTUAL SERVICES	4,259	7,068	3,800	5,367	1,567	41.2%
6331 LONG DISTANCE	194	500	100	500	400	400.0%
6540 CAPITAL IMPROVEMENTS	0	70,000	53,199	0	(53,199)	(100.0%)
OPERATING EXPENSES	**151,705**	**197,284**	**182,736**	**142,982**	**(39,754)**	**(21.8%)**
6650 TRANSFERS OUT - RENT	66,227	35,949	35,949	35,003	(946)	(2.6%)
NON OPERATING EXPENSES	**66,227**	**35,949**	**35,949**	**35,003**	**(946)**	**(2.6%)**
TOTAL APPROPRIATIONS	**217,933**	**233,233**	**218,685**	**177,985**	**(40,700)**	**(18.6%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5140 BOROUGH ASSEMBLY FEES	38,475	43,800	43,800	43,800	0	0.0%
5200 TAXES/BENEFITS	8,308	10,046	10,046	10,402	356	3.5%
5300 TRAVEL & TRAINING	0	1,567	1,860	4,050	2,190	117.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] AML NEO Training Anchorage	2 newly elected officers	4,050
Total		4,050

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5301 BOROUGH BUSINESS TRAVEL	14,872	19,745	19,000	21,183	2,183	11.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] SE Conference Sitka	2 Members	2,430
[101-11-000] AML Anchorage	Mayor + 2 Members	4,888
[101-11-000] Legislative Fly-In Juneau	Mayor + 2 Members	2,415
[101-11-000] Federal Lobbying Wa DC	Mayor + 1 Member	4,800
[101-11-000] SE Conference Mid Juneau	1 Member	1,300
[101-11-000] AML ACoM/Leg Juneau	1 Member	1,200
[101-11-000] AML ACoM/Summer Valdez	1 Member	2,300
[101-11-000] School Funding Reform	2 Members	1,850
Total		21,183

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	762	800	800	800	0	0.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	16,198	16,150	15,650	15,650	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*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
Total		15,650

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6021 DATA SERVICES	0	0	0	2,880	2,880	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] Assembly iPad Data Plan	$30 per month per iPad	2,880
Total		2,880

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6040 COMMUNITY PROMOTION	49,924	16,608	16,600	16,950	350	2.1%

[Entity] Budget Detail Desc.	*Note*	*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
[101-11-000] Borough seal promotional items		700
[101-11-000] Mayor discretionary		750
[101-11-000] White Cliff artwork		1,000
Total		16,950

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6045 MEETING/TRAINING FOOD	2,981	3,000	3,900	3,900	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] Bottled water in assembly chambers		500
[101-11-000] Assembly meeting refreshments		3,400
Total		3,900

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6050 BOROUGH ADVOCACY	15,732	8,000	13,981	17,500	3,519	25.2%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] Fly-In supplies	City is billed for half	1,000
[101-11-000] Fly-In booklets	City is billed for half	1,000
[101-11-000] Fly-In reception food	City is billed for half	7,500
[101-11-000] Fly-In reception alcohol	City is billed for half	3,500
[101-11-000] Fly-In travel for Borough Clerk		700
[101-11-000] Community of Ketchikan lapel pins	Includes 3 municipalities	1,500
[101-11-000] Other lobbying expenses		300
[101-11-000] Fly-In Tuesday dinner		2,000
Total		17,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	4,259	7,068	3,800	5,367	1,567	41.2%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] Janitorial	Assembly Chambers and conference rooms	3,867
[101-11-000] Carpet and upholstery cleaning	Chambers	1,500
Total		5,367

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6331 LONG DISTANCE	194	500	100	500	400	400.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6540 CAPITAL IMPROVEMENTS	0	70,000	53,199	0	(53,199)	(100.0%)
OPERATING EXPENSES	**151,705**	**197,284**	**182,736**	**142,982**	**(39,754)**	**(21.8%)**
6650 TRANSFERS OUT - RENT	66,227	35,949	35,949	35,003	(946)	(2.6%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] Space allocation for Chambers and conf. rooms	3,123 total square feet	35,003
Total		35,003

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
NON OPERATING EXPENSES	**66,227**	**35,949**	**35,949**	**35,003**	**(946)**	**(2.6%)**
TOTAL APPROPRIATIONS	**217,933**	**233,233**	**218,685**	**177,985**	**(40,700)**	**(18.6%)**

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KETCHIKAN GATEWAY BOROUGH
FY 2014
101-12 MANAGERS OFFICE

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	292,990	363,568	376,568	389,329	12,761	3.4%
5110 OVERTIME PAY	3,242	0	0	0	0	0.0%
5120 TEMPORARY PAY	3,255	0	0	0	0	0.0%
5200 TAXES/BENEFITS	207,564	235,831	239,021	246,682	7,661	3.2%
5300 TRAVEL & TRAINING	8,111	3,200	2,325	4,000	1,675	72.0%
5301 BOROUGH BUSINESS TRAVEL	1,398	5,000	14,500	8,500	(6,000)	(41.4%)
6010 SUPPLIES	4,172	2,500	2,500	3,500	1,000	40.0%
6011 OPERATING SUPPLIES	59	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	2,225	2,170	2,225	2,729	504	22.7%
6030 PUBLISHING EXPENSE	16,139	10,800	10,800	7,000	(3,800)	(35.2%)
6040 COMMUNITY PROMOTION	0	700	200	700	500	250.0%
6050 BOROUGH ADVOCACY	39,333	55,500	40,000	48,000	8,000	20.0%
6070 POSTAGE EXPENSE	336	900	350	350	0	0.0%
6080 PROFESSIONAL SERVICES	67,706	5,000	576	35,000	34,424	5976.4%
6090 CONTRACTUAL SERVICES	12,384	3,599	1,728	46,740	45,012	2604.9%
6330 TELEPHONE	1,240	2,000	1,200	1,200	0	0.0%
6331 LONG DISTANCE	398	550	350	400	50	14.3%
6460 VEHICLE MAINTENANCE	951	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	6,000	2,170	1,000	(1,170)	(53.9%)
OPERATING EXPENSES	**661,503**	**697,318**	**694,513**	**795,130**	**100,617**	**14.5%**
6650 TRANSFERS OUT - RENT	42,800	23,237	23,237	18,104	(5,133)	(22.1%)
NON OPERATING EXPENSES	**42,800**	**23,237**	**23,237**	**18,104**	**(5,133)**	**(22.1%)**
TOTAL APPROPRIATIONS	**704,303**	**720,555**	**717,750**	**813,234**	**95,484**	**13.3%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	292,990	363,568	376,568	389,329	12,761	3.4%
5110 OVERTIME PAY	3,242	0	0	0	0	0.0%
5120 TEMPORARY PAY	3,255	0	0	0	0	0.0%
5200 TAXES/BENEFITS	207,564	235,831	239,021	246,682	7,661	3.2%
5300 TRAVEL & TRAINING	8,111	3,200	2,325	4,000	1,675	72.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-12-000] Signs and symptoms	10 supervisors, local training	1,000
[101-12-000] NIGP procurement training	1 person	1,800
[101-12-000] FMLA & ADA HR training	1 person	1,200
Total		4,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5301 BOROUGH BUSINESS TRAVEL	1,398	5,000	14,500	8,500	(6,000)	(41.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-12-000] AML	1 person	1,600
[101-12-000] Juneau Lobbying	1 person	1,200
[101-12-000] Washington, DC	1 person	2,500
[101-12-000] Unanticipated travel		3,200
Total		8,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	4,172	2,500	2,500	3,500	1,000	40.0%
6011 OPERATING SUPPLIES	59	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	2,225	2,170	2,225	2,729	504	22.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-12-000] AMMA Membership Dues		200
[101-12-000] Ktn Chamber Membership		1,440
[101-12-000] KDN Subscription		149
[101-12-000] AML Salary & Benefit Survey		95
[101-12-000] Supervisors Legal Update (Training Mtls)		325
[101-12-000] Nat'l Institute of Government Procurement		330
[101-12-000] WNIGP Washington Chapter		40
[101-12-000] Notary & Bonding Upgrade		150
Total		2,729

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6030 PUBLISHING EXPENSE	16,139	10,800	10,800	7,000	(3,800)	(35.2%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-12-000] Employment Ads (Local Paper, KDN only)	Other publications paid by requesting departments	5,000
[101-12-000] RFP's/IFB's		2,000
Total		7,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6040 COMMUNITY PROMOTION	0	700	200	700	500	250.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-12-000] At the discretion of the Manager		700
Total		700

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6050 BOROUGH ADVOCACY	39,333	55,500	40,000	48,000	8,000	20.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-12-000] Lobbying contract		48,000
Total		48,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	336	900	350	350	0	0.0%
6080 PROFESSIONAL SERVICES	67,706	5,000	576	35,000	34,424	5976.4%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-12-000] Labor CBA negotiator contract		35,000
Total		35,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	12,384	3,599	1,728	46,740	45,012	2604.9%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-12-000] TSS Consortium membership		300
[101-12-000] Janitorial services		1,440
[101-12-000] Compensation study	Staff amendment	45,000
Total		46,740

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6330 TELEPHONE	1,240	2,000	1,200	1,200	0	0.0%
6331 LONG DISTANCE	398	550	350	400	50	14.3%
6460 VEHICLE MAINTENANCE	951	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	6,000	2,170	1,000	(1,170)	(53.9%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-12-000] Binding machine		1,000
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**661,503**	**697,318**	**694,513**	**795,130**	**100,617**	**14.5%**
6650 TRANSFERS OUT - RENT	42,800	23,237	23,237	18,104	(5,133)	(22.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-12-000] White Cliff rent (less Code Enforcement)	1,650 total square feet	18,104
Total		18,104

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
NON OPERATING EXPENSES	**42,800**	**23,237**	**23,237**	**18,104**	**(5,133)**	**(22.1%)**
TOTAL APPROPRIATIONS	**704,303**	**720,555**	**717,750**	**813,234**	**95,484**	**13.3%**

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	134,120	151,418	158,691	165,491	6,800	4.3%
5110 OVERTIME PAY	1,281	1,000	1,000	1,000	0	0.0%
5120 TEMPORARY PAY	6,729	5,500	5,646	5,500	(146)	(2.6%)
5200 TAXES/BENEFITS	134,096	146,528	161,102	165,376	4,274	2.7%
5300 TRAVEL & TRAINING	5,994	6,600	7,000	7,000	0	0.0%
6010 SUPPLIES	4,947	5,550	5,366	5,050	(316)	(5.9%)
6020 DUES & PUBLICATIONS	713	1,210	1,010	1,040	30	3.0%
6030 PUBLISHING EXPENSE	14,348	15,800	13,247	15,200	1,953	14.7%
6060 RENTALS	3,038	0	0	16,896	16,896	0.0%
6070 POSTAGE EXPENSE	619	800	1,000	1,000	0	0.0%
6080 PROFESSIONAL SERVICES	6,017	8,000	5,835	6,500	665	11.4%
6090 CONTRACTUAL SERVICES	16,320	8,017	7,270	7,901	631	8.7%
6310 ELECTRICITY	98	633	422	422	0	0.0%
6331 LONG DISTANCE	115	200	200	200	0	0.0%
6370 MILEAGE REIMBURSEMENT	208	200	200	200	0	0.0%
6431 HEATING FUEL	404	2,455	2,920	3,000	80	2.7%
6525 SMALL EQUIPMENT PURCHASES	0	300	300	300	0	0.0%
OPERATING EXPENSES	**329,046**	**354,210**	**371,209**	**402,077**	**30,868**	**8.3%**
6650 TRANSFERS OUT - RENT	23,989	13,021	13,021	12,679	(342)	(2.6%)
NON OPERATING EXPENSES	**23,989**	**13,021**	**13,021**	**12,679**	**(342)**	**(2.6%)**
TOTAL APPROPRIATIONS	**353,035**	**367,231**	**384,230**	**414,756**	**30,526**	**7.9%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	134,120	151,418	158,691	165,491	6,800	4.3%
5110 OVERTIME PAY	1,281	1,000	1,000	1,000	0	0.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5120 TEMPORARY PAY	6,729	5,500	5,646	5,500	(146)	(2.6%)

[Entity] Budget Detail Desc.	Note	Total
[101-13-000] Precinct poll worker pay		5,500
Total		5,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5200 TAXES/BENEFITS	134,096	146,528	161,102	165,376	4,274	2.7%
5300 TRAVEL & TRAINING	5,994	6,600	7,000	7,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-13-000] AAMC/AML Conference Anchorage	Clerk and Deputy	3,400
[101-13-000] Northwest Clerks Institute Tacoma	Deputy Clerk	1,800
[101-13-000] Northwest Clerks Institute or IIMC	Clerk	1,800
Total		7,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	4,947	5,550	5,366	5,050	(316)	(5.9%)

[Entity] Budget Detail Desc.	Note	Total
[101-13-000] Minutes, resolutions, 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.	Clerk	700
[101-13-000] Pens, pins, tape, signs, envelopes, cases	Elections	250
[101-13-000] Training materials	Records	200
[101-13-000] Records storage boxes		900
[101-13-000] Minute books, stationary, etc.		500
Total		5,050

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	713	1,210	1,010	1,040	30	3.0%

[Entity] Budget Detail Desc.	Note	Total
[101-13-000] Alaska Municipal League	Directory, surveys	50
[101-13-000] International Institute Municipal Clerks	Dues - Clerk, Deputy	240
[101-13-000] Alaska Association Municipal Clerks	Dues - Clerk, Deputy	200
[101-13-000] National Association Parliamentarians	Dues - Clerk	75
[101-13-000] Alaska Statutes	Updates	300
[101-13-000] ARMA	Association Records Managers Administrators	175
Total		1,040

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6030 PUBLISHING EXPENSE	14,348	15,800	13,247	15,200	1,953	14.7%

[Entity] Budget Detail Desc.	Note	Total
[101-13-000] Agenda ads		5,800
[101-13-000] Public hearing ads		2,500
[101-13-000] Public notices		1,800
[101-13-000] Vacancy ads		1,800
[101-13-000] Notices of offices to be filled		1,300
[101-13-000] Notices of election		2,000
Total		15,200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6060 RENTALS	3,038	0	0	16,896	16,896	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Records Storage rent	$1,408 per month	16,896
Total		16,896

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	619	800	1,000	1,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Postage		1,000
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6080 PROFESSIONAL SERVICES	6,017	8,000	5,835	6,500	665	11.4%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Memory card programming		1,500
[101-13-000] Ballot stock and ballot printing		1,500
[101-13-000] Microfilm / preservation services		3,000
[101-13-000] Ketchikan landfill	Shredding	500
Total		6,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	16,320	8,017	7,270	7,901	631	8.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] White Cliff janitorial	Clerk's office	1,401
[101-13-000] Borough code	Supplements and online services	5,000
[101-13-000] Professional movers	Records Storage move	1,500
Total		7,901

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6310 ELECTRICITY	98	633	422	422	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Record Storage electricity	Pat Wise building	422
Total		422

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6331 LONG DISTANCE	115	200	200	200	0	0.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6370 MILEAGE REIMBURSEMENT	208	200	200	200	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Mileage to offsite storage; borough facilities		200
Total		200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6431 HEATING FUEL	404	2,455	2,920	3,000	80	2.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Records Storage heating fuel	Pat Wise building	3,000
Total		3,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6525 SMALL EQUIPMENT PURCHASES	0	300	300	300	0	0.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**329,046**	**354,210**	**371,209**	**402,077**	**30,868**	**8.3%**
6650 TRANSFERS OUT - RENT	23,989	13,021	13,021	12,679	(342)	(2.6%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] White Cliff space Allocation	1,131 total square feet	12,679
Total		12,679

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
NON OPERATING EXPENSES	**23,989**	**13,021**	**13,021**	**12,679**	**(342)**	**(2.6%)**
TOTAL APPROPRIATIONS	**353,035**	**367,231**	**384,230**	**414,756**	**30,526**	**7.9%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	170,777	186,906	186,906	197,836	10,930	5.8%
5120 TEMPORARY PAY	7,184	8,800	8,800	8,800	0	0.0%
5200 TAXES/BENEFITS	131,240	134,238	134,238	148,617	14,378	10.7%
5300 TRAVEL & TRAINING	3,198	3,650	3,650	4,556	906	24.8%
5301 BOROUGH BUSINESS TRAVEL	0	2,435	1,500	2,700	1,200	80.0%
6010 SUPPLIES	208	350	350	300	(50)	(14.3%)
6011 OPERATING SUPPLIES	331	700	500	300	(200)	(40.0%)
6020 DUES & PUBLICATIONS	6,164	9,695	9,000	9,695	695	7.7%
6030 PUBLISHING EXPENSE	32	40	0	40	40	0.0%
6031 RECORDING FEES/TITLE REPORTS	1,097	1,250	1,000	800	(200)	(20.0%)
6070 POSTAGE EXPENSE	195	250	130	250	120	92.3%
6080 PROFESSIONAL SERVICES	1,028	3,000	800	3,000	2,200	275.0%
6081 PROF SERVICES - LITIGATION	20,610	104,000	0	15,000	15,000	0.0%
6090 CONTRACTUAL SERVICES	164	1,453	300	1,009	709	236.3%
6330 TELEPHONE	831	750	800	750	(50)	(6.3%)
6331 LONG DISTANCE	54	320	200	300	100	50.0%
OPERATING EXPENSES	**343,113**	**457,837**	**348,174**	**393,953**	**45,779**	**13.1%**
6650 TRANSFERS OUT - RENT	17,285	9,384	9,384	9,137	(247)	(2.6%)
NON OPERATING EXPENSES	**17,285**	**9,384**	**9,384**	**9,137**	**(247)**	**(2.6%)**
TOTAL APPROPRIATIONS	**360,398**	**467,221**	**357,558**	**403,090**	**45,532**	**12.7%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	170,777	186,906	186,906	197,836	10,930	5.8%
5120 TEMPORARY PAY	7,184	8,800	8,800	8,800	0	0.0%
5200 TAXES/BENEFITS	131,240	134,238	134,238	148,617	14,378	10.7%
5300 TRAVEL & TRAINING	3,198	3,650	3,650	4,556	906	24.8%

[Entity] Budget Detail Desc.	Note	Total
[101-14-000] IMLA- San Francisco	September 29-October 2	2,956
[101-14-000] NALA Conference- Portland, OR	July 9-13	1,600
Total		4,556

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5301 BOROUGH BUSINESS TRAVEL	0	2,435	1,500	2,700	1,200	80.0%

[Entity] Budget Detail Desc.	Note	Total
[101-14-000] AML/AMAA	Anchorage	1,600
[101-14-000] Legislative Fly-In	Juneau	1,100
Total		2,700

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	208	350	350	300	(50)	(14.3%)
6011 OPERATING SUPPLIES	331	700	500	300	(200)	(40.0%)
6020 DUES & PUBLICATIONS	6,164	9,695	9,000	9,695	695	7.7%
6030 PUBLISHING EXPENSE	32	40	0	40	40	0.0%
6031 RECORDING FEES/TITLE REPORTS	1,097	1,250	1,000	800	(200)	(20.0%)
6070 POSTAGE EXPENSE	195	250	130	250	120	92.3%
6080 PROFESSIONAL SERVICES	1,028	3,000	800	3,000	2,200	275.0%
6081 PROF SERVICES - LITIGATION	20,610	104,000	0	15,000	15,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-14-000] Litigation contingency		15,000
Total		15,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	164	1,453	300	1,009	709	236.3%

[Entity] Budget Detail Desc.	Note	Total
[101-14-000] Janitorial		1,009
Total		1,009

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6330 TELEPHONE	831	750	800	750	(50)	(6.3%)
6331 LONG DISTANCE	54	320	200	300	100	50.0%
OPERATING EXPENSES	**343,113**	**457,837**	**348,174**	**393,953**	**45,779**	**13.1%**
6650 TRANSFERS OUT - RENT	17,285	9,384	9,384	9,137	(247)	(2.6%)

[Entity] Budget Detail Desc.	Note	Total
[101-14-000] White Cliff rent	850 total square feet	9,137
Total		9,137

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
NON OPERATING EXPENSES	**17,285**	**9,384**	**9,384**	**9,137**	**(247)**	**(2.6%)**
TOTAL APPROPRIATIONS	**360,398**	**467,221**	**357,558**	**403,090**	**45,532**	**12.7%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	450,743	570,189	599,731	594,445	(5,286)	(0.9%)
5110 OVERTIME PAY	5,509	5,000	12,000	6,000	(6,000)	(50.0%)
5120 TEMPORARY PAY	550	5,000	6,000	0	(6,000)	(100.0%)
5200 TAXES/BENEFITS	408,164	431,870	463,556	472,206	8,649	1.9%
5300 TRAVEL & TRAINING	9,238	11,300	11,300	11,300	0	0.0%
6010 SUPPLIES	14,592	13,200	13,000	14,000	1,000	7.7%
6015 BOOKS & SOFTWARE	15,220	13,100	19,000	21,000	2,000	10.5%
6020 DUES & PUBLICATIONS	1,560	2,300	2,000	2,500	500	25.0%
6030 PUBLISHING EXPENSE	13,114	18,000	18,000	20,000	2,000	11.1%
6031 RECORDING FEES/TITLE REPORTS	2,756	1,300	500	1,300	800	160.0%
6032 BANKING FEES	5	3,000	1,500	2,500	1,000	66.7%
6033 COURT FILING FEES	180	500	300	500	200	66.7%
6034 PROCESS SERVICE / SKIP TRACING	2,430	1,500	1,000	1,500	500	50.0%
6060 RENTALS	3,181	3,500	3,500	2,800	(700)	(20.0%)
6070 POSTAGE EXPENSE	20,771	18,000	18,000	20,000	2,000	11.1%
6080 PROFESSIONAL SERVICES	59,543	62,000	62,316	65,000	2,684	4.3%
6090 CONTRACTUAL SERVICES	829	9,999	5,000	12,471	7,471	149.4%
6150 FINES & PENALTIES	2,178	500	0	500	500	0.0%
6331 LONG DISTANCE	294	350	200	350	150	75.0%
6450 EQUIPMENT MAINTENANCE	150	200	0	200	200	0.0%
6525 SMALL EQUIPMENT PURCHASES	413	2,500	2,711	3,000	289	10.7%
OPERATING EXPENSES	**1,011,419**	**1,173,307**	**1,239,614**	**1,251,572**	**11,958**	**1.0%**
6650 TRANSFERS OUT - RENT	59,450	32,273	32,273	31,424	(849)	(2.6%)
NON OPERATING EXPENSES	**59,450**	**32,273**	**32,273**	**31,424**	**(849)**	**(2.6%)**
TOTAL APPROPRIATIONS	**1,070,869**	**1,205,580**	**1,271,887**	**1,282,996**	**11,109**	**0.9%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	450,743	570,189	599,731	594,445	(5,286)	(0.9%)
5110 OVERTIME PAY	5,509	5,000	12,000	6,000	(6,000)	(50.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Overtime for heavy tax deadline periods		6,000
Total		6,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5120 TEMPORARY PAY	550	5,000	6,000	0	(6,000)	(100.0%)
5200 TAXES/BENEFITS	408,164	431,870	463,556	472,206	8,649	1.9%
5300 TRAVEL & TRAINING	9,238	11,300	11,300	11,300	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] AGFOA fall conference	Finance Director and Controller. Transportation and lodging.	3,300
[101-21-000] Staff continuing education UAS & CTU	2 people	7,000
[101-21-000] Required CPE for CPA license		1,000
Total		11,300

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	14,592	13,200	13,000	14,000	1,000	7.7%

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Forms	Sales tax, checks, W2's, 1099, etc.	14,000
[101-21-000] General office supplies		0
Total		14,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6015 BOOKS & SOFTWARE	15,220	13,100	19,000	21,000	2,000	10.5%

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Software maintenance & licensing	Fixed assets, Financial Edge, FMLA, OSHA	21,000
Total		21,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	1,560	2,300	2,000	2,500	500	25.0%

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] GFOA, GAAP guides & updates,		0
[101-21-000] AML directory, GASB guides, CPA license renewal		2,500
Total		2,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6030 PUBLISHING EXPENSE	13,114	18,000	18,000	20,000	2,000	11.1%

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Sales tax delinquent listings,		0
[101-21-000] foreclosure listing, end of redemption listing		0
[101-21-000] bond indebtedness, etc.		20,000
Total		20,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6031 RECORDING FEES/TITLE REPORTS	2,756	1,300	500	1,300	800	160.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6032 BANKING FEES	5	3,000	1,500	2,500	1,000	66.7%

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Client analysis fees, etc		2,500
Total		2,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6033 COURT FILING FEES	180	500	300	500	200	66.7%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6034 PROCESS SERVICE / SKIP TRACING	2,430	1,500	1,000	1,500	500	50.0%

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Process server fees		1,500
Total		1,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6060 RENTALS	3,181	3,500	3,500	2,800	(700)	(20.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Folder stuffer machine		2,800
Total		2,800

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	20,771	18,000	18,000	20,000	2,000	11.1%

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Bulk mailing		20,000
Total		20,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6080 PROFESSIONAL SERVICES	59,543	62,000	62,316	65,000	2,684	4.3%

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Annual audit contract		65,000
Total		65,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	829	9,999	5,000	12,471	7,471	149.4%

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Janitorial		3,471
[101-21-000] Programming	Software Engineering of Alaska	6,500
[101-21-000] Indigent defense & jail costs		2,500
Total		12,471

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6150 FINES & PENALTIES	2,178	500	0	500	500	0.0%
6331 LONG DISTANCE	294	350	200	350	150	75.0%
6450 EQUIPMENT MAINTENANCE	150	200	0	200	200	0.0%
6525 SMALL EQUIPMENT PURCHASES	413	2,500	2,711	3,000	289	10.7%

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] ID card equipment, etc.		3,000
Total		3,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**1,011,419**	**1,173,307**	**1,239,614**	**1,251,572**	**11,958**	**1.0%**
6650 TRANSFERS OUT - RENT	59,450	32,273	32,273	31,424	(849)	(2.6%)

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-21-000] White Cliff rent	2,803 total square feet	31,424
Total		31,424

NON OPERATING EXPENSES	**59,450**	**32,273**	**32,273**	**31,424**	**(849)**	**(2.6%)**
TOTAL APPROPRIATIONS	**1,070,869**	**1,205,580**	**1,271,887**	**1,282,996**	**11,109**	**0.9%**

101-22-000 ASSESSMENT

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	292,494	335,893	335,893	349,828	13,935	4.1%
5110 OVERTIME PAY	148	2,500	2,500	2,500	0	0.0%
5120 TEMPORARY PAY	2,850	0	0	0	0	0.0%
5200 TAXES/BENEFITS	245,361	262,355	279,624	297,512	17,888	6.4%
5300 TRAVEL & TRAINING	14,539	16,980	14,000	17,340	3,340	23.9%
6010 SUPPLIES	3,512	5,675	4,500	4,950	450	10.0%
6015 BOOKS & SOFTWARE	12,265	12,185	12,185	13,050	865	7.1%
6020 DUES & PUBLICATIONS	1,093	1,152	1,150	1,175	25	2.2%
6030 PUBLISHING EXPENSE	0	300	300	3,350	3,050	1016.7%
6031 RECORDING FEES/TITLE REPORTS	740	1,425	1,425	1,425	0	0.0%
6060 RENTALS	0	5,400	3,000	6,400	3,400	113.3%
6070 POSTAGE EXPENSE	4,244	5,505	5,505	4,125	(1,380)	(25.1%)
6080 PROFESSIONAL SERVICES	2,592	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	12,817	17,809	15,000	20,737	5,737	38.2%
6100 INSURANCE	1,074	1,813	1,813	1,759	(54)	(3.0%)
6331 LONG DISTANCE	385	480	480	480	0	0.0%
6370 MILEAGE REIMBURSEMENT	0	900	500	900	400	80.0%
6460 VEHICLE MAINTENANCE	975	1,000	500	1,000	500	100.0%
6461 VEHICLE FUEL & OIL	532	1,800	1,200	1,500	300	25.0%
OPERATING EXPENSES	**595,619**	**673,172**	**679,575**	**728,031**	**48,456**	**7.1%**
6650 TRANSFERS OUT - RENT	46,690	22,657	22,657	22,061	(596)	(2.6%)
NON OPERATING EXPENSES	**46,690**	**22,657**	**22,657**	**22,061**	**(596)**	**(2.6%)**
TOTAL APPROPRIATIONS	**642,309**	**695,829**	**702,232**	**750,092**	**47,860**	**6.8%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	292,494	335,893	335,893	349,828	13,935	4.1%
5110 OVERTIME PAY	148	2,500	2,500	2,500	0	0.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5120 TEMPORARY PAY	2,850	0	0	0	0	0.0%
5200 TAXES/BENEFITS	245,361	262,355	279,624	297,512	17,888	6.4%
5300 TRAVEL & TRAINING	14,539	16,980	14,000	17,340	3,340	23.9%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] IAAO conference	Chief Appraiser	2,860
[101-22-000] IAAO course	2 Staff	6,920
[101-22-000] IAAO course	1 Staff	2,560
[101-22-000] WEBINAR (IAAO/M&S)	In office training for all staff	1,000
[101-22-000] AAAO meetings	Alaska Association of Assessing Officers - 2 Meetings	4,000
Total		17,340

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	3,512	5,675	4,500	4,950	450	10.0%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] General supplies	Pens, paper etc.	1,200
[101-22-000] Batteries	Cameras, laptop	60
[101-22-000] Envelopes		820
[101-22-000] Printing labels	Adhesive labels for mailings	1,200
[101-22-000] Toner cartridges		390
[101-22-000] Photo processing		200
[101-22-000] Digital cameras	Replacements for broken units	600
[101-22-000] Businees personal printing and paper		100
[101-22-000] Color printing stock		60
[101-22-000] Data storage	USB, hard drives etc	100
[101-22-000] Measuring tapes	Replacements as old units wear out	100
[101-22-000] Business cards	Outsourced	120
Total		4,950

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6015 BOOKS & SOFTWARE	12,265	12,185	12,185	13,050	865	7.1%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] M&S software	Residential	4,000
[101-22-000] M&S software	Commercial	5,500
[101-22-000] M&S manual	Residential	900
[101-22-000] M&S manual	Commercial	1,100
[101-22-000] IAAO & other texts		150
[101-22-000] Apex sketch software		1,200
[101-22-000] Aircraft bluebook		200
Total		13,050

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	1,093	1,152	1,150	1,175	25	2.2%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] IAAO Dues	4 staff @ $175 each	700
[101-22-000] AAAO Dues	5 staff @ $25 each	125
[101-22-000] AAAO Re-Cert Fees	4 staff @ $50 each	200
[101-22-000] Subscription	Ketchikan Daily News	150
Total		1,175

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6030 PUBLISHING EXPENSE	0	300	300	3,350	3,050	1016.7%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Public notices	Public notices in KDN, Sitnews, radio	2,000
[101-22-000] RP notice printing & shipping	Includes shipping via Alaska Air.	1,350
Total		3,350

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6031 RECORDING FEES/TITLE REPORTS	740	1,425	1,425	1,425	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] State Recorders office		1,300
[101-22-000] Other copies as needed		125
Total		1,425

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6060 RENTALS	0	5,400	3,000	6,400	3,400	113.3%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Standby @ $360 3 hrs	Air Taxi for remote inspections	1,080
[101-22-000] Flight @ $480 9 hrs	Air Taxi for remote inspections	4,320
[101-22-000] Boat Rental	Pending KGB boat, will not be used if a boat is purchased.	1,000
Total		6,400

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	4,244	5,505	5,505	4,125	(1,380)	(25.1%)

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Real property mailing	7,000 @ $0.30 each	2,100
[101-22-000] Real property mailing	Revised values etc.	100
[101-22-000] Address Service/Corrections		100
[101-22-000] Business property returns	400 @ $0.50	200
[101-22-000] Business property Notices	200 @ $0.50	100
[101-22-000] Market data letters	800 @ $0.50	400
[101-22-000] Market data return letters	800 @ $0.50	400
[101-22-000] Board of Equalization correspondence	400 @ $0.50	200
[101-22-000] Senior & Veteran applications	100 @ $0.50	50
[101-22-000] Other exempts	150 @ $0.50	75
[101-22-000] Other correspondence	800 @ $0.50	400
Total		4,125

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6080 PROFESSIONAL SERVICES	2,592	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	12,817	17,809	15,000	20,737	5,737	38.2%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Contract appraisal	Horan & Company	13,300
[101-22-000] White Cliff janitorial		2,437
[101-22-000] General software maintenance	Software Engineering of Alaska	5,000
Total		20,737

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	1,074	1,813	1,813	1,759	(54)	(3.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Vehicle insurance		1,759
Total		1,759

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6331 LONG DISTANCE	385	480	480	480	0	0.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6370 MILEAGE REIMBURSEMENT	0	900	500	900	400	80.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6460 VEHICLE MAINTENANCE	975	1,000	500	1,000	500	100.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-22-000] Vehicle maintenance and tires		1,000
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6461 VEHICLE FUEL & OIL	532	1,800	1,200	1,500	300	25.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-22-000] Vehicle fuel & oil		1,200
[101-22-000] Boat fuel		300
Total		1,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**595,619**	**673,172**	**679,575**	**728,031**	**48,456**	**7.1%**
6650 TRANSFERS OUT - RENT	46,690	22,657	22,657	22,061	(596)	(2.6%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-22-000] White Cliff rent	1,968 total square feet	22,061
Total		22,061

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
NON OPERATING EXPENSES	**46,690**	**22,657**	**22,657**	**22,061**	**(596)**	**(2.6%)**
TOTAL APPROPRIATIONS	**642,309**	**695,829**	**702,232**	**750,092**	**47,860**	**6.8%**

101-25-000 ANIMAL PROTECTION

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	147,667	199,515	169,403	182,064	12,661	7.5%
5110 OVERTIME PAY	3,836	7,500	7,500	7,500	0	0.0%
5120 TEMPORARY PAY	9,530	0	5,000	10,000	5,000	100.0%
5160 CALL OUT PAY	15,001	15,239	15,000	15,239	239	1.6%
5200 TAXES/BENEFITS	164,327	210,450	174,074	182,423	8,349	4.8%
5300 TRAVEL & TRAINING	11,353	8,225	8,225	10,000	1,775	21.6%
5400 UNIFORM ALLOWANCE	710	2,800	2,800	2,800	0	0.0%
6010 SUPPLIES	587	650	1,000	1,000	0	0.0%
6011 OPERATING SUPPLIES	7,113	6,405	7,000	7,000	0	0.0%
6015 BOOKS & SOFTWARE	1,190	195	195	1,000	805	412.8%
6020 DUES & PUBLICATIONS	272	267	267	500	233	87.3%
6030 PUBLISHING EXPENSE	0	0	40	250	210	525.0%
6040 COMMUNITY PROMOTION	60	940	940	1,000	60	6.4%
6070 POSTAGE EXPENSE	466	700	700	700	0	0.0%
6080 PROFESSIONAL SERVICES	40,125	36,000	36,000	40,000	4,000	11.1%
6090 CONTRACTUAL SERVICES	2,035	2,500	2,500	2,500	0	0.0%
6100 INSURANCE	2,587	2,586	2,586	2,936	350	13.5%
6310 ELECTRICITY	1,566	1,047	1,680	1,680	0	0.0%
6320 WATER	511	420	420	420	0	0.0%
6330 TELEPHONE	3,547	3,384	3,384	3,384	0	0.0%
6331 LONG DISTANCE	27	108	108	108	0	0.0%
6340 SEWER	435	420	420	420	0	0.0%
6350 LANDFILL FEES	305	1,040	1,040	1,040	0	0.0%
6430 BUILDING MAINTENANCE	2,754	3,630	3,630	3,630	0	0.0%
6431 HEATING FUEL	9,206	6,545	12,500	12,500	0	0.0%
6450 EQUIPMENT MAINTENANCE	0	0	500	1,000	500	100.0%
6460 VEHICLE MAINTENANCE	2,014	3,170	3,170	3,170	0	0.0%
6461 VEHICLE FUEL & OIL	3,925	7,800	7,800	7,800	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	729	1,176	1,176	2,000	824	70.1%
OPERATING EXPENSES	**431,877**	**522,712**	**469,059**	**504,065**	**35,006**	**7.5%**
TOTAL APPROPRIATIONS	**431,877**	**522,712**	**469,059**	**504,065**	**35,006**	**7.5%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	147,667	199,515	169,403	182,064	12,661	7.5%
5110 OVERTIME PAY	3,836	7,500	7,500	7,500	0	0.0%
5120 TEMPORARY PAY	9,530	0	5,000	10,000	5,000	100.0%
5160 CALL OUT PAY	15,001	15,239	15,000	15,239	239	1.6%
5200 TAXES/BENEFITS	164,327	210,450	174,074	182,423	8,349	4.8%
5300 TRAVEL & TRAINING	11,353	8,225	8,225	10,000	1,775	21.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] National Animal Control Association	Euthanasia training, bite stick/baton training, pepper spray training.	6,000
[101-25-000] Humane Society of the United States	Humane education certification	2,000
[101-25-000] Chemical capture training	Dart gun training	2,000
Total		10,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5400 UNIFORM ALLOWANCE	710	2,800	2,800	2,800	0	0.0%
6010 SUPPLIES	587	650	1,000	1,000	0	0.0%
6011 OPERATING SUPPLIES	7,113	6,405	7,000	7,000	0	0.0%
6015 BOOKS & SOFTWARE	1,190	195	195	1,000	805	412.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] Educational training books for staff	Animal Restraint and Handling, Zoonotic Disease, Animal Cruelty/Neglect- Forensics for Law	500
[101-25-000] Educational materials for humane education	DVD's for specific grade levels addressing: pet responsibility, animal disease, animal cruelty, hording, animal over population. Hand out	500
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	272	267	267	500	233	87.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] Animal Sheltering Magazine		150
[101-25-000] Staff membership to National Animal Control Association		200
[101-25-000] Hand out materials for volunteer training/orientation sessions		150
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6030 PUBLISHING EXPENSE	0	0	40	250	210	525.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] Educational materials	For officers to educate and inform the public when working in the field, in the shelter and at the point of contact.	250
Total		250

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6040 COMMUNITY PROMOTION	60	940	940	1,000	60	6.4%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] Off-site community presentations	Folding tables, Animal Protection department banner, DVD player for viewing animal care related DVD's and hand out materials.	1,000
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	466	700	700	700	0	0.0%
6080 PROFESSIONAL SERVICES	40,125	36,000	36,000	40,000	4,000	11.1%
6090 CONTRACTUAL SERVICES	2,035	2,500	2,500	2,500	0	0.0%
6100 INSURANCE	2,587	2,586	2,586	2,936	350	13.5%
6310 ELECTRICITY	1,566	1,047	1,680	1,680	0	0.0%
6320 WATER	511	420	420	420	0	0.0%
6330 TELEPHONE	3,547	3,384	3,384	3,384	0	0.0%
6331 LONG DISTANCE	27	108	108	108	0	0.0%
6340 SEWER	435	420	420	420	0	0.0%
6350 LANDFILL FEES	305	1,040	1,040	1,040	0	0.0%
6430 BUILDING MAINTENANCE	2,754	3,630	3,630	3,630	0	0.0%
6431 HEATING FUEL	9,206	6,545	12,500	12,500	0	0.0%
6450 EQUIPMENT MAINTENANCE	0	0	500	1,000	500	100.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] Maintenance and purchase of various equipment	Animal live traps, catch poles, and stretchers	1,000
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6460 VEHICLE MAINTENANCE	2,014	3,170	3,170	3,170	0	0.0%
6461 VEHICLE FUEL & OIL	3,925	7,800	7,800	7,800	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	729	1,176	1,176	2,000	824	70.1%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] Animal Scale		500
[101-25-000] Microscope	For parasitology and mange	1,500
Total		2,000

OPERATING EXPENSES	**431,877**	**522,712**	**469,059**	**504,065**	**35,006**	**7.5%**
TOTAL APPROPRIATIONS	**431,877**	**522,712**	**469,059**	**504,065**	**35,006**	**7.5%**

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	601,950	668,070	665,000	685,723	20,723	3.1%
5110 OVERTIME PAY	8,481	10,000	14,000	14,000	0	0.0%
5120 TEMPORARY PAY	280,067	264,246	275,000	327,234	52,234	19.0%
5200 TAXES/BENEFITS	552,090	592,857	596,804	639,410	42,606	7.1%
5300 TRAVEL & TRAINING	0	0	350	2,000	1,650	471.4%
5400 UNIFORM ALLOWANCE	1,408	2,100	1,900	2,100	200	10.5%
6010 SUPPLIES	1,692	1,800	1,800	1,800	0	0.0%
6011 OPERATING SUPPLIES	52,281	69,500	119,000	99,250	(19,750)	(16.6%)
6020 DUES & PUBLICATIONS	1,765	1,289	1,200	1,539	339	28.3%
6030 PUBLISHING EXPENSE	7,707	8,112	7,300	7,300	0	0.0%
6070 POSTAGE EXPENSE	162	300	200	200	0	0.0%
6090 CONTRACTUAL SERVICES	12,255	15,025	12,300	14,591	2,291	18.6%
6100 INSURANCE	9,662	27,609	15,500	19,725	4,225	27.3%
6110 MEDICAL EXPENSE	0	1,050	48	1,530	1,482	3087.5%
6310 ELECTRICITY	93,933	474,625	375,000	385,000	10,000	2.7%
6320 WATER	11,913	28,600	15,100	14,800	(300)	(2.0%)
6330 TELEPHONE	4,357	4,152	4,955	4,100	(855)	(17.3%)
6331 LONG DISTANCE	191	50	400	200	(200)	(50.0%)
6340 SEWER	10,215	21,677	13,300	13,000	(300)	(2.3%)
6370 MILEAGE REIMBURSEMENT	370	555	650	600	(50)	(7.7%)
6430 BUILDING MAINTENANCE	54,207	42,500	39,000	43,000	4,000	10.3%
6431 HEATING FUEL	337,155	90,000	120,000	130,000	10,000	8.3%
6460 VEHICLE MAINTENANCE	10	0	500	500	0	0.0%
6461 VEHICLE FUEL & OIL	2,146	1,000	1,700	1,200	(500)	(29.4%)
6525 SMALL EQUIPMENT PURCHASES	8,659	1,700	1,085	9,100	8,015	738.7%
OPERATING EXPENSES	**2,052,675**	**2,326,817**	**2,282,092**	**2,417,901**	**135,809**	**6.0%**
TOTAL APPROPRIATIONS	**2,052,675**	**2,326,817**	**2,282,092**	**2,417,901**	**135,809**	**6.0%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	601,950	668,070	665,000	685,723	20,723	3.1%
5110 OVERTIME PAY	8,481	10,000	14,000	14,000	0	0.0%
5120 TEMPORARY PAY	280,067	264,246	275,000	327,234	52,234	19.0%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Children's room		25,500
[101-26-010] Monitor		18,300
[101-26-010] Roller skating		17,350
[101-26-010] Custodial		11,100
[101-26-010] Receptionist		28,900
[101-26-010] Programs	Preschool	858
[101-26-010] Programs	Youth	560
[101-26-010] Camps		33,638
[101-26-010] Programs	Adult	21,028
[101-26-010] Lifeguards		110,000
[101-26-010] Swim Instructors		60,000
Total		327,234

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5200 TAXES/BENEFITS	552,090	592,857	596,804	639,410	42,606	7.1%
5300 TRAVEL & TRAINING	0	0	350	2,000	1,650	471.4%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] UAS Supervisor/Manager courses		2,000
Total		2,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5400 UNIFORM ALLOWANCE	1,408	2,100	1,900	2,100	200	10.5%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] IBEW reimbursement	7 employees	2,100
Total		2,100

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	1,692	1,800	1,800	1,800	0	0.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6011 OPERATING SUPPLIES	52,281	69,500	119,000	99,250	(19,750)	(16.6%)

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Gyms	Balls, nets, racquets for racquetball	2,000
[101-26-010] Tot gym	Toys	500
[101-26-010] Skating	Skates, parts, music	1,000
[101-26-010] Locker rooms	Towels and locks	1,400
[101-26-010] Fitness rooms	Upholstery and small equipment	1,000
[101-26-010] Cleaning supplies	Laundry, tissue, products	25,000
[101-26-010] Custodial equipment	Hoses, brooms, gloves	2,000
[101-26-010] 1st aid supplies	Bandages, tape ointment	500
[101-26-010] 1st aid equipment	Gloves, masks	1,000
[101-26-010] Red Cross	Certifications, course materials	1,500
[101-26-010] Chemicals	CO2, chlorine, misc	40,000
[101-26-010] Filters	Media	5,500
[101-26-010] Test kit supplies		2,000
[101-26-010] Swim supplies	Noodles, lesson supplies, swim	2,000
[101-26-010] Uniforms	Tank tops, shirts	1,000
[101-26-010] Rescue equipment	backboard, whistles, tubes	1,000
[101-26-010] Camps	Snacks, crafts, field trips,	4,500
[101-26-010] Children's room	Toys, books, movies, snacks,	250
[101-26-010] Preschool activities	Arts and Crafts supplies, refreshments	725

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Youth activities	Tennis racquets, balls, books, refreshments	750
[101-26-010] Fitness activities	Music, prizes, stereo	1,000
[101-26-010] Special events	T-shirts, prizes, toys refreshments	2,625
[101-26-010] Adult activities	Prizes	300
[101-26-010] Staff	T-shirts, sweatshirts	1,000
[101-26-010] Building supplies	Kleenex, germex, batteries, hair ties	700
Total		99,250

6020 DUES & PUBLICATIONS	1,765	1,289	1,200	1,539	339	28.3%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Ketchikan Daily News		150
[101-26-010] SESAC	Music license agreement	528
[101-26-010] ASCAP	Music license agreement	320
[101-26-010] BMI	Music license agreement	291
[101-26-010] Calameo	Interactive brochure	250
Total		1,539

6030 PUBLISHING EXPENSE	7,707	8,112	7,300	7,300	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Quarterly brochure		7,300
Total		7,300

6070 POSTAGE EXPENSE	162	300	200	200	0	0.0%
6090 CONTRACTUAL SERVICES	12,255	15,025	12,300	14,591	2,291	18.6%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Monthly pool lab tests	DEC required	2,760
[101-26-010] Biohazard waste disposal		300
[101-26-010] Martial arts	Children, teens, adults	7,500
[101-26-010] Dog obedience training classes		975
[101-26-010] Wrestling club	Mat Rats for kids	2,300
[101-26-010] Personal training	Fitness	756
Total		14,591

6100 INSURANCE	9,662	27,609	15,500	19,725	4,225	27.3%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] GAC/GRC		19,250
[101-26-010] Vehicle insurance	Canoe trailer and Maintenance Vehicle	475
Total		19,725

6110 MEDICAL EXPENSE	0	1,050	48	1,530	1,482	3087.5%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Hep A shots	3 employees	420
[101-26-010] Hep B shots	3 employees	630
[101-26-010] Pre-employment drug testing		480
Total		1,530

6310 ELECTRICITY	93,933	474,625	375,000	385,000	10,000	2.7%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Gateway Recreation Center		60,000
[101-26-010] Gateway Aquatic Center		325,000
Total		385,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6320 WATER	11,913	28,600	15,100	14,800	(300)	(2.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-010] Gateway Recreation Center		5,900
[101-26-010] Gateway Aquatic Center		8,900
Total		14,800

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6330 TELEPHONE	4,357	4,152	4,955	4,100	(855)	(17.3%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-010] Phone system		2,600
[101-26-010] Cell phone reimbursement	5 Employees, 25/mo. each	1,500
Total		4,100

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6331 LONG DISTANCE	191	50	400	200	(200)	(50.0%)
6340 SEWER	10,215	21,677	13,300	13,000	(300)	(2.3%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-010] Gateway Recreation Center		5,200
[101-26-010] Gateway Aquatic Center		7,800
Total		13,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6370 MILEAGE REIMBURSEMENT	370	555	650	600	(50)	(7.7%)
6430 BUILDING MAINTENANCE	54,207	42,500	39,000	43,000	4,000	10.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-010] Annual floor resurfacing		10,000
[101-26-010] Misc building maintenance	Repairs, service, inspections etc.	30,000
[101-26-010] Ice melt		3,000
Total		43,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6431 HEATING FUEL	337,155	90,000	120,000	130,000	10,000	8.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-010] Gateway Recreation Center		130,000
Total		130,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6460 VEHICLE MAINTENANCE	10	0	500	500	0	0.0%
6461 VEHICLE FUEL & OIL	2,146	1,000	1,700	1,200	(500)	(29.4%)
6525 SMALL EQUIPMENT PURCHASES	8,659	1,700	1,085	9,100	8,015	738.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-010] Amplifier/stereo	Rec Center	1,000
[101-26-010] Office chairs	Rec Center	1,500
[101-26-010] Disc golf equipment	Rec Center	3,500
[101-26-010] Light meter water test for front desk	Aquatic Center	1,000
[101-26-010] Magazine rack	Aquatic Center	400
[101-26-010] Magnets for lockers	Aquatic Center	1,000
[101-26-010] Zumba weights	Rec Center	700
Total		9,100

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**2,052,675**	**2,326,817**	**2,282,092**	**2,417,901**	**135,809**	**6.0%**
TOTAL APPROPRIATIONS	**2,052,675**	**2,326,817**	**2,282,092**	**2,417,901**	**135,809**	**6.0%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	267,039	456,986	465,000	408,109	(56,891)	(12.2%)
5110 OVERTIME PAY	9,337	6,000	6,000	4,000	(2,000)	(33.3%)
5120 TEMPORARY PAY	61,394	58,500	60,000	50,000	(10,000)	(16.7%)
5160 CALL OUT PAY	268	600	600	0	(600)	(100.0%)
5200 TAXES/BENEFITS	312,060	348,029	366,189	326,406	(39,783)	(10.9%)
5300 TRAVEL & TRAINING	435	4,800	4,800	0	(4,800)	(100.0%)
5400 UNIFORM ALLOWANCE	1,153	900	1,153	900	(253)	(21.9%)
6010 SUPPLIES	960	0	0	2,000	2,000	0.0%
6011 OPERATING SUPPLIES	8,302	13,705	13,705	8,500	(5,205)	(38.0%)
6015 BOOKS & SOFTWARE	0	1,250	462	500	38	8.2%
6020 DUES & PUBLICATIONS	860	600	600	0	(600)	(100.0%)
6030 PUBLISHING EXPENSE	2,330	0	0	0	0	0.0%
6060 RENTALS	43,890	42,493	42,493	40,000	(2,493)	(5.9%)
6070 POSTAGE EXPENSE	739	500	500	500	0	0.0%
6080 PROFESSIONAL SERVICES	864	10,000	0	0	0	0.0%
6085 LICENSES/FEES/PERMITS	0	250	600	1,520	920	153.3%
6090 CONTRACTUAL SERVICES	54,921	91,723	91,723	164,712	72,989	79.6%
6100 INSURANCE	16,695	15,913	16,629	12,680	(3,949)	(23.7%)
6110 MEDICAL EXPENSE	78	1,050	1,050	1,000	(50)	(4.8%)
6310 ELECTRICITY	27,670	25,700	25,700	20,900	(4,800)	(18.7%)
6320 WATER	11,054	14,328	8,200	8,200	0	0.0%
6330 TELEPHONE	6,421	7,000	4,000	4,000	0	0.0%
6331 LONG DISTANCE	147	500	500	500	0	0.0%
6340 SEWER	8,931	8,973	8,973	8,200	(773)	(8.6%)
6350 LANDFILL FEES	7,397	8,500	8,500	8,900	400	4.7%
6370 MILEAGE REIMBURSEMENT	0	0	1,000	1,000	0	0.0%
6420 FIELD MAINTENANCE	20,630	33,000	44,000	45,000	1,000	2.3%
6421 PARKS MAINTENANCE	13,379	8,500	8,500	8,500	0	0.0%
6430 BUILDING MAINTENANCE	3,896	6,500	25,000	62,000	37,000	148.0%
6431 HEATING FUEL	3,466	4,000	4,600	5,500	900	19.6%
6450 EQUIPMENT MAINTENANCE	952	1,600	1,600	3,500	1,900	118.8%
6460 VEHICLE MAINTENANCE	9,507	22,000	22,000	22,000	0	0.0%
6461 VEHICLE FUEL & OIL	16,619	44,075	20,000	26,000	6,000	30.0%
6525 SMALL EQUIPMENT PURCHASES	296	1,950	7,000	2,000	(5,000)	(71.4%)
6530 EQUIPMENT PURCHASE	0	2,000	0	0	0	0.0%
OPERATING EXPENSES	**911,691**	**1,241,925**	**1,261,077**	**1,247,027**	**(14,050)**	**(1.1%)**
6650 TRANSFERS OUT - RENT	15,540	11,125	22,250	10,832	(11,418)	(51.3%)
NON OPERATING EXPENSES	**15,540**	**11,125**	**22,250**	**10,832**	**(11,418)**	**(51.3%)**
TOTAL APPROPRIATIONS	**927,231**	**1,253,050**	**1,283,327**	**1,257,859**	**(25,468)**	**(2.0%)**

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	0	456,986	465,000	0	(465,000)	(100.0%)
5110 OVERTIME PAY	0	6,000	6,000	0	(6,000)	(100.0%)
5120 TEMPORARY PAY	0	58,500	60,000	0	(60,000)	(100.0%)
5160 CALL OUT PAY	0	600	600	0	(600)	(100.0%)
5200 TAXES/BENEFITS	0	348,029	366,189	0	(366,189)	(100.0%)
5300 TRAVEL & TRAINING	0	4,800	4,800	0	(4,800)	(100.0%)
5400 UNIFORM ALLOWANCE	0	900	1,153	0	(1,153)	(100.0%)
6011 OPERATING SUPPLIES	3	13,705	13,705	0	(13,705)	(100.0%)
6015 BOOKS & SOFTWARE	0	1,250	462	0	(462)	(100.0%)
6020 DUES & PUBLICATIONS	0	600	600	0	(600)	(100.0%)
6060 RENTALS	0	42,493	42,493	0	(42,493)	(100.0%)
6070 POSTAGE EXPENSE	0	500	500	0	(500)	(100.0%)
6080 PROFESSIONAL SERVICES	0	10,000	0	0	0	0.0%
6085 LICENSES/FEES/PERMITS	0	250	600	0	(600)	(100.0%)
6090 CONTRACTUAL SERVICES	3	91,723	91,723	0	(91,723)	(100.0%)
6100 INSURANCE	0	15,913	16,629	0	(16,629)	(100.0%)
6110 MEDICAL EXPENSE	0	1,050	1,050	0	(1,050)	(100.0%)
6310 ELECTRICITY	0	25,700	25,700	0	(25,700)	(100.0%)
6320 WATER	0	14,328	8,200	0	(8,200)	(100.0%)
6330 TELEPHONE	0	7,000	4,000	0	(4,000)	(100.0%)
6331 LONG DISTANCE	0	500	500	0	(500)	(100.0%)
6340 SEWER	0	8,973	8,973	0	(8,973)	(100.0%)
6350 LANDFILL FEES	0	8,500	8,500	0	(8,500)	(100.0%)
6370 MILEAGE REIMBURSEMENT	0	0	1,000	0	(1,000)	(100.0%)
6420 FIELD MAINTENANCE	0	33,000	44,000	0	(44,000)	(100.0%)
6421 PARKS MAINTENANCE	0	8,500	8,500	0	(8,500)	(100.0%)
6430 BUILDING MAINTENANCE	0	6,500	25,000	0	(25,000)	(100.0%)
6431 HEATING FUEL	0	4,000	4,600	0	(4,600)	(100.0%)
6450 EQUIPMENT MAINTENANCE	0	1,600	1,600	0	(1,600)	(100.0%)
6460 VEHICLE MAINTENANCE	0	22,000	22,000	0	(22,000)	(100.0%)
6461 VEHICLE FUEL & OIL	0	44,075	20,000	0	(20,000)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	0	1,950	7,000	0	(7,000)	(100.0%)
6530 EQUIPMENT PURCHASE	0	2,000	0	0	0	0.0%
OPERATING EXPENSES	**6**	**1,241,925**	**1,261,077**	**0**	**(1,261,077)**	**(100.0%)**
6650 TRANSFERS OUT - RENT	0	11,125	11,125	0	(11,125)	(100.0%)
NON OPERATING EXPENSES	**0**	**11,125**	**11,125**	**0**	**(11,125)**	**(100.0%)**
TOTAL APPROPRIATIONS	**6**	**1,253,050**	**1,272,202**	**0**	**(1,272,202)**	**(100.0%)**

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	38,448	0	0	125,578	125,578	0.0%
5110 OVERTIME PAY	1,129	0	0	0	0	0.0%
5120 TEMPORARY PAY	6,648	0	0	0	0	0.0%
5160 CALL OUT PAY	211	0	0	0	0	0.0%
5200 TAXES/BENEFITS	45,646	0	0	95,578	95,578	0.0%
5400 UNIFORM ALLOWANCE	873	0	0	0	0	0.0%
6010 SUPPLIES	0	0	0	2,000	2,000	0.0%
6011 OPERATING SUPPLIES	5,769	0	0	2,500	2,500	0.0%
6015 BOOKS & SOFTWARE	0	0	0	500	500	0.0%
6060 RENTALS	43,890	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	1,200	0	0	66,173	66,173	0.0%
6100 INSURANCE	8	0	0	5,495	5,495	0.0%
6310 ELECTRICITY	7,258	0	0	0	0	0.0%
6320 WATER	1,240	0	0	0	0	0.0%
6330 TELEPHONE	598	0	0	0	0	0.0%
6340 SEWER	806	0	0	0	0	0.0%
6350 LANDFILL FEES	3,516	0	0	8,000	8,000	0.0%
6370 MILEAGE REIMBURSEMENT	0	0	0	1,000	1,000	0.0%
6421 PARKS MAINTENANCE	87	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	535	0	0	45,000	45,000	0.0%
6431 HEATING FUEL	3,389	0	0	2,500	2,500	0.0%
6450 EQUIPMENT MAINTENANCE	685	0	0	0	0	0.0%
6460 VEHICLE MAINTENANCE	2,871	0	0	6,600	6,600	0.0%
6461 VEHICLE FUEL & OIL	6,814	0	0	1,000	1,000	0.0%
6525 SMALL EQUIPMENT PURCHASES	296	0	0	2,000	2,000	0.0%
OPERATING EXPENSES	**171,916**	**0**	**0**	**363,925**	**363,925**	**0.0%**
TOTAL APPROPRIATIONS	**171,916**	**0**	**0**	**363,925**	**363,925**	**0.0%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	38,448	0	0	125,578	125,578	0.0%
5110 OVERTIME PAY	1,129	0	0	0	0	0.0%
5120 TEMPORARY PAY	6,648	0	0	0	0	0.0%
5160 CALL OUT PAY	211	0	0	0	0	0.0%
5200 TAXES/BENEFITS	45,646	0	0	95,578	95,578	0.0%
5400 UNIFORM ALLOWANCE	873	0	0	0	0	0.0%
6010 SUPPLIES	0	0	0	2,000	2,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-001] Key supplies	Padlocks, cores, key stock, hardware	2,000
Total		2,000

6011 OPERATING SUPPLIES	5,769	0	0	2,500	2,500	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-001] Misc small tools & supplies	Maintenance	2,500
Total		2,500

6015 BOOKS & SOFTWARE	0	0	0	500	500	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-001] Best Access Software - Key program		500
Total		500

6060 RENTALS	43,890	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	1,200	0	0	66,173	66,173	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-001] Add Cotractor	Assembly Ammendment	66,173
Total		66,173

6100 INSURANCE	8	0	0	5,495	5,495	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-001] Building insurance		5,495
Total		5,495

6310 ELECTRICITY	7,258	0	0	0	0	0.0%
6320 WATER	1,240	0	0	0	0	0.0%
6330 TELEPHONE	598	0	0	0	0	0.0%
6340 SEWER	806	0	0	0	0	0.0%
6350 LANDFILL FEES	3,516	0	0	8,000	8,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-001] All facility landfill charges		8,000
Total		8,000

6370 MILEAGE REIMBURSEMENT	0	0	0	1,000	1,000	0.0%
6421 PARKS MAINTENANCE	87	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	535	0	0	45,000	45,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-001] Upgrades to all facilities		45,000
Total		45,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6431 HEATING FUEL	3,389	0	0	2,500	2,500	0.0%
6450 EQUIPMENT MAINTENANCE	685	0	0	0	0	0.0%
6460 VEHICLE MAINTENANCE	2,871	0	0	6,600	6,600	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-001] Vehicle repairs	Maintenance - 30% of budget	6,600
Total		6,600

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6461 VEHICLE FUEL & OIL	6,814	0	0	1,000	1,000	0.0%
6525 SMALL EQUIPMENT PURCHASES	296	0	0	2,000	2,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-001] Small equipment purchases	Small tools under $500.00	2,000
Total		2,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**171,916**	**0**	**0**	**363,925**	**363,925**	**0.0%**
TOTAL APPROPRIATIONS	**171,916**	**0**	**0**	**363,925**	**363,925**	**0.0%**

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101-27-002 PUBLIC WORKS PARKS

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	8,713	0	0	0	0	0.0%
5110 OVERTIME PAY	3,090	0	0	2,000	2,000	0.0%
5120 TEMPORARY PAY	38,970	0	0	30,000	30,000	0.0%
5160 CALL OUT PAY	57	0	0	0	0	0.0%
5200 TAXES/BENEFITS	77,054	0	0	5,685	5,685	0.0%
5400 UNIFORM ALLOWANCE	280	0	0	300	300	0.0%
6011 OPERATING SUPPLIES	967	0	0	2,500	2,500	0.0%
6020 DUES & PUBLICATIONS	600	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	0	0	0	1,000	1,000	0.0%
6100 INSURANCE	6,092	0	0	0	0	0.0%
6310 ELECTRICITY	20,412	0	0	5,000	5,000	0.0%
6320 WATER	9,814	0	0	2,000	2,000	0.0%
6331 LONG DISTANCE	2	0	0	0	0	0.0%
6340 SEWER	8,102	0	0	3,000	3,000	0.0%
6350 LANDFILL FEES	2,624	0	0	0	0	0.0%
6420 FIELD MAINTENANCE	20,630	0	0	0	0	0.0%
6421 PARKS MAINTENANCE	13,292	0	0	8,500	8,500	0.0%
6430 BUILDING MAINTENANCE	3,131	0	0	5,000	5,000	0.0%
6431 HEATING FUEL	0	0	0	500	500	0.0%
6450 EQUIPMENT MAINTENANCE	161	0	0	3,500	3,500	0.0%
6460 VEHICLE MAINTENANCE	963	0	0	6,600	6,600	0.0%
6461 VEHICLE FUEL & OIL	6,672	0	0	10,000	10,000	0.0%
OPERATING EXPENSES	**221,628**	**0**	**0**	**85,585**	**85,585**	**0.0%**
TOTAL APPROPRIATIONS	**221,628**	**0**	**0**	**85,585**	**85,585**	**0.0%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	8,713	0	0	0	0	0.0%
5110 OVERTIME PAY	3,090	0	0	2,000	2,000	0.0%
5120 TEMPORARY PAY	38,970	0	0	30,000	30,000	0.0%
5160 CALL OUT PAY	57	0	0	0	0	0.0%
5200 TAXES/BENEFITS	77,054	0	0	5,685	5,685	0.0%
5400 UNIFORM ALLOWANCE	280	0	0	300	300	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-002] IBEW	1 Person	300
Total		300

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6011 OPERATING SUPPLIES	967	0	0	2,500	2,500	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-002] Misc supplies	Parks - Small hand tools and hardware	2,500
Total		2,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	600	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	0	0	0	1,000	1,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-002] Hazardous trees		1,000
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	6,092	0	0	0	0	0.0%
6310 ELECTRICITY	20,412	0	0	5,000	5,000	0.0%
6320 WATER	9,814	0	0	2,000	2,000	0.0%
6331 LONG DISTANCE	2	0	0	0	0	0.0%
6340 SEWER	8,102	0	0	3,000	3,000	0.0%
6350 LANDFILL FEES	2,624	0	0	0	0	0.0%
6420 FIELD MAINTENANCE	20,630	0	0	0	0	0.0%
6421 PARKS MAINTENANCE	13,292	0	0	8,500	8,500	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-002] General maintenance of all parks		8,500
Total		8,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6430 BUILDING MAINTENANCE	3,131	0	0	5,000	5,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-002] Rotary Beach		2,000
[101-27-002] Alder Park		2,000
[101-27-002] City Park bathroom		1,000
Total		5,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6431 HEATING FUEL	0	0	0	500	500	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-002] Greenhouse		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6450 EQUIPMENT MAINTENANCE	161	0	0	3,500	3,500	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-002] Pressure washer		2,500
[101-27-002] Weed whackers (2)		1,000
Total		3,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6460 VEHICLE MAINTENANCE	963	0	0	6,600	6,600	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-002] Vehicle repairs	Parks - 30% of budget	6,600
Total		6,600

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6461 VEHICLE FUEL & OIL	6,672	0	0	10,000	10,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-002] Vehicle fuel & oil	Parks - 35% of budget	10,000
Total		10,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**221,628**	**0**	**0**	**85,585**	**85,585**	**0.0%**
TOTAL APPROPRIATIONS	**221,628**	**0**	**0**	**85,585**	**85,585**	**0.0%**

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101-27-003 PUBLIC WORKS FIELDS

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	0	0	0	39,456	39,456	0.0%
5120 TEMPORARY PAY	0	0	0	20,000	20,000	0.0%
5200 TAXES/BENEFITS	0	0	0	29,152	29,152	0.0%
5400 UNIFORM ALLOWANCE	0	0	0	600	600	0.0%
6011 OPERATING SUPPLIES	0	0	0	2,500	2,500	0.0%
6085 LICENSES/FEES/PERMITS	0	0	0	1,400	1,400	0.0%
6090 CONTRACTUAL SERVICES	0	0	0	16,000	16,000	0.0%
6110 MEDICAL EXPENSE	0	0	0	0	0	0.0%
6310 ELECTRICITY	0	0	0	15,000	15,000	0.0%
6320 WATER	0	0	0	6,000	6,000	0.0%
6340 SEWER	0	0	0	5,000	5,000	0.0%
6350 LANDFILL FEES	0	0	0	900	900	0.0%
6420 FIELD MAINTENANCE	0	0	0	45,000	45,000	0.0%
6430 BUILDING MAINTENANCE	0	0	0	12,000	12,000	0.0%
6431 HEATING FUEL	0	0	0	500	500	0.0%
6460 VEHICLE MAINTENANCE	0	0	0	6,600	6,600	0.0%
6461 VEHICLE FUEL & OIL	0	0	0	12,500	12,500	0.0%
OPERATING EXPENSES	**0**	**0**	**0**	**212,609**	**212,609**	**0.0%**
TOTAL APPROPRIATIONS	**0**	**0**	**0**	**212,609**	**212,609**	**0.0%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	0	0	0	39,456	39,456	0.0%
5120 TEMPORARY PAY	0	0	0	20,000	20,000	0.0%
5200 TAXES/BENEFITS	0	0	0	29,152	29,152	0.0%
5400 UNIFORM ALLOWANCE	0	0	0	600	600	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-003] IBEW	Fields - 2 people	600
Total		600

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6011 OPERATING SUPPLIES	0	0	0	2,500	2,500	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-003] Misc supplies	Fields	2,500
Total		2,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6085 LICENSES/FEES/PERMITS	0	0	0	1,400	1,400	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-003] Food handler permits	2 @ NWF, 1 @ Dudley, 1 @ Weiss	600
[101-27-003] Annual recertification fire suppression units	2 concession stands @ NWF	800
Total		1,400

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	0	0	0	16,000	16,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-003] Backstop posts	Painting	12,000
[101-27-003] Concessions code upgrades	3 compartment sink, countertops	4,000
Total		16,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6110 MEDICAL EXPENSE	0	0	0	0	0	0.0%
6310 ELECTRICITY	0	0	0	15,000	15,000	0.0%
6320 WATER	0	0	0	6,000	6,000	0.0%
6340 SEWER	0	0	0	5,000	5,000	0.0%
6350 LANDFILL FEES	0	0	0	900	900	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-003] Norman Walker dumpsters		900
Total		900

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6420 FIELD MAINTENANCE	0	0	0	45,000	45,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-003] General field maintenance		45,000
Total		45,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6430 BUILDING MAINTENANCE	0	0	0	12,000	12,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-003] Weiss		2,000
[101-27-003] Houghtaling		2,000
[101-27-003] Dudley		2,000
[101-27-003] Valley Park		2,000
[101-27-003] Norman Walker Field	Senior League	2,000
[101-27-003] Norman Walker Field	Major League	2,000
Total		12,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6431 HEATING FUEL	0	0	0	500	500	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-003] Quonset hut		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6460 VEHICLE MAINTENANCE	0	0	0	6,600	6,600	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-003] Vehicle repairs	Fields - 30% of budget	6,600
Total		6,600

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6461 VEHICLE FUEL & OIL	0	0	0	12,500	12,500	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-003] Vehicle fuel & oil	Fields - 50% of budget	12,500
Total		12,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**0**	**0**	**0**	**212,609**	**212,609**	**0.0%**
TOTAL APPROPRIATIONS	**0**	**0**	**0**	**212,609**	**212,609**	**0.0%**

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101-27-004 PUBLIC WORKS ADMINISTRATION

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	219,878	0	0	243,074	243,074	0.0%
5110 OVERTIME PAY	5,118	0	0	2,000	2,000	0.0%
5120 TEMPORARY PAY	15,776	0	0	0	0	0.0%
5200 TAXES/BENEFITS	189,360	0	0	195,991	195,991	0.0%
5300 TRAVEL & TRAINING	435	0	0	0	0	0.0%
6010 SUPPLIES	960	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	1,564	0	0	1,000	1,000	0.0%
6020 DUES & PUBLICATIONS	260	0	0	0	0	0.0%
6030 PUBLISHING EXPENSE	2,330	0	0	0	0	0.0%
6060 RENTALS	0	0	0	40,000	40,000	0.0%
6070 POSTAGE EXPENSE	739	0	0	500	500	0.0%
6080 PROFESSIONAL SERVICES	864	0	0	0	0	0.0%
6085 LICENSES/FEES/PERMITS	0	0	0	120	120	0.0%
6090 CONTRACTUAL SERVICES	53,718	0	0	81,539	81,539	0.0%
6100 INSURANCE	10,595	0	0	7,185	7,185	0.0%
6110 MEDICAL EXPENSE	78	0	0	1,000	1,000	0.0%
6310 ELECTRICITY	0	0	0	900	900	0.0%
6320 WATER	0	0	0	200	200	0.0%
6330 TELEPHONE	5,823	0	0	4,000	4,000	0.0%
6331 LONG DISTANCE	145	0	0	500	500	0.0%
6340 SEWER	24	0	0	200	200	0.0%
6350 LANDFILL FEES	1,256	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	231	0	0	0	0	0.0%
6431 HEATING FUEL	77	0	0	2,000	2,000	0.0%
6450 EQUIPMENT MAINTENANCE	106	0	0	0	0	0.0%
6460 VEHICLE MAINTENANCE	5,673	0	0	2,200	2,200	0.0%
6461 VEHICLE FUEL & OIL	3,133	0	0	2,500	2,500	0.0%
OPERATING EXPENSES	**518,141**	**0**	**0**	**584,909**	**584,909**	**0.0%**
6650 TRANSFERS OUT - RENT	15,540	0	11,125	10,832	(293)	(2.6%)
NON OPERATING EXPENSES	**15,540**	**0**	**11,125**	**10,832**	**(293)**	**(2.6%)**
TOTAL APPROPRIATIONS	**533,681**	**0**	**11,125**	**595,741**	**584,616**	**5255.0%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	219,878	0	0	243,074	243,074	0.0%
5110 OVERTIME PAY	5,118	0	0	2,000	2,000	0.0%
5120 TEMPORARY PAY	15,776	0	0	0	0	0.0%
5200 TAXES/BENEFITS	189,360	0	0	195,991	195,991	0.0%
5300 TRAVEL & TRAINING	435	0	0	0	0	0.0%
6010 SUPPLIES	960	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	1,564	0	0	1,000	1,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Misc supplies	Admin	1,000
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	260	0	0	0	0	0.0%
6030 PUBLISHING EXPENSE	2,330	0	0	0	0	0.0%
6060 RENTALS	0	0	0	40,000	40,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Bus barn rental	Pro-rata	40,000
Total		40,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	739	0	0	500	500	0.0%
6080 PROFESSIONAL SERVICES	864	0	0	0	0	0.0%
6085 LICENSES/FEES/PERMITS	0	0	0	120	120	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Vehicle registration renewals	12 vehicles at $10 a piece	120
Total		120

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	53,718	0	0	81,539	81,539	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] C&R Crushers		80,000
[101-27-004] Janitorial services		1,539
Total		81,539

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	10,595	0	0	7,185	7,185	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Vehicle insurance		7,185
Total		7,185

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6110 MEDICAL EXPENSE	78	0	0	1,000	1,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Pre-hire and post-accident screening		1,000
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6310 ELECTRICITY	0	0	0	900	900	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Bus barn electricity	Pro-rata	900
Total		900

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6320 WATER	0	0	0	200	200	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Bus barn water	Pro-rata	200
Total		200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6330 TELEPHONE	5,823	0	0	4,000	4,000	0.0%
6331 LONG DISTANCE	145	0	0	500	500	0.0%
6340 SEWER	24	0	0	200	200	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Bus barn sewer	Pro-rata	200
Total		200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6350 LANDFILL FEES	1,256	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	231	0	0	0	0	0.0%
6431 HEATING FUEL	77	0	0	2,000	2,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Bus barn		2,000
Total		2,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6450 EQUIPMENT MAINTENANCE	106	0	0	0	0	0.0%
6460 VEHICLE MAINTENANCE	5,673	0	0	2,200	2,200	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Vehicle repairs	Admin - 10% of budget	2,200
Total		2,200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6461 VEHICLE FUEL & OIL	3,133	0	0	2,500	2,500	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Vehicle fuel & oil	Admin - 15% of budget	2,500
Total		2,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**518,141**	**0**	**0**	**584,909**	**584,909**	**0.0%**
6650 TRANSFERS OUT - RENT	15,540	0	11,125	10,832	(293)	(2.6%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] White Cliff rent	966 total square feet	10,832
Total		10,832

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
NON OPERATING EXPENSES	**15,540**	**0**	**11,125**	**10,832**	**(293)**	**(2.6%)**
TOTAL APPROPRIATIONS	**533,681**	**0**	**11,125**	**595,741**	**584,616**	**5255.0%**

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	408,057	275,386	275,386	302,436	27,050	9.8%
5110 OVERTIME PAY	2,924	3,000	3,000	3,000	0	0.0%
5120 TEMPORARY PAY	3,183	0	0	0	0	0.0%
5150 PLANNING COMMISSION FEES	3,425	4,500	4,500	0	(4,500)	(100.0%)
5200 TAXES/BENEFITS	294,239	221,601	221,601	243,214	21,613	9.8%
5300 TRAVEL & TRAINING	22,037	15,000	12,500	15,000	2,500	20.0%
6010 SUPPLIES	2,589	5,000	5,000	5,000	0	0.0%
6020 DUES & PUBLICATIONS	2,109	3,400	3,400	4,000	600	17.6%
6030 PUBLISHING EXPENSE	5,662	6,000	6,000	8,000	2,000	33.3%
6031 RECORDING FEES/TITLE REPORTS	1,155	2,500	1,500	5,000	3,500	233.3%
6045 MEETING/TRAINING FOOD	577	600	600	600	0	0.0%
6070 POSTAGE EXPENSE	2,762	3,500	3,500	4,000	500	14.3%
6080 PROFESSIONAL SERVICES	3,067	53,000	10,000	0	(10,000)	(100.0%)
6090 CONTRACTUAL SERVICES	384	3,488	3,488	8,488	5,000	143.3%
6330 TELEPHONE	3,052	1,500	3,000	2,400	(600)	(20.0%)
6331 LONG DISTANCE	234	500	200	100	(100)	(50.0%)
6525 SMALL EQUIPMENT PURCHASES	2,407	2,500	2,500	3,000	500	20.0%
OPERATING EXPENSES	**757,862**	**601,475**	**556,175**	**604,237**	**48,062**	**8.6%**
6650 TRANSFERS OUT - RENT	41,487	16,715	22,521	21,929	(592)	(2.6%)
NON OPERATING EXPENSES	**41,487**	**16,715**	**22,521**	**21,929**	**(592)**	**(2.6%)**
TOTAL APPROPRIATIONS	**799,349**	**618,190**	**578,696**	**626,166**	**47,470**	**8.2%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	408,057	275,386	275,386	302,436	27,050	9.8%
5110 OVERTIME PAY	2,924	3,000	3,000	3,000	0	0.0%
5120 TEMPORARY PAY	3,183	0	0	0	0	0.0%
5150 PLANNING COMMISSION FEES	3,425	4,500	4,500	0	(4,500)	(100.0%)
5200 TAXES/BENEFITS	294,239	221,601	221,601	243,214	21,613	9.8%
5300 TRAVEL & TRAINING	22,037	15,000	12,500	15,000	2,500	20.0%

[Entity] Budget Detail Desc.	Note	Total
[101-30-000] APA Conference for 1 staff & 1 PC member	1 staff & 1 Planning Commission	8,000
[101-30-000] AML		2,000
[101-30-000] Tuition assistance	1 Employee, 2 classes - Tourism	5,000
Total		15,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	2,589	5,000	5,000	5,000	0	0.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	2,109	3,400	3,400	4,000	600	17.6%

[Entity] Budget Detail Desc.	Note	Total
[101-30-000] APA Dues staff and PC		4,000
Total		4,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6030 PUBLISHING EXPENSE	5,662	6,000	6,000	8,000	2,000	33.3%

[Entity] Budget Detail Desc.	Note	Total
[101-30-000] Ketchikan Daily News		8,000
Total		8,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6031 RECORDING FEES/TITLE REPORTS	1,155	2,500	1,500	5,000	3,500	233.3%

[Entity] Budget Detail Desc.	Note	Total
[101-30-000] State Recording Fees		5,000
Total		5,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6045 MEETING/TRAINING FOOD	577	600	600	600	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-30-000] Planning Commission		600
Total		600

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	2,762	3,500	3,500	4,000	500	14.3%

[Entity] Budget Detail Desc.	Note	Total
[101-30-000] PON Mailings		4,000
Total		4,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6080 PROFESSIONAL SERVICES	3,067	53,000	10,000	0	(10,000)	(100.0%)
6090 CONTRACTUAL SERVICES	384	3,488	3,488	8,488	5,000	143.3%

[Entity] Budget Detail Desc.	Note	Total
[101-30-000] White Cliff janitorial		3,488
[101-30-000] General computer maintenance	Software Engineering of Alaska	5,000
Total		8,488

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6330 TELEPHONE	3,052	1,500	3,000	2,400	(600)	(20.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] Cell phones	2 staff	2,400
Total		2,400

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6331 LONG DISTANCE	234	500	200	100	(100)	(50.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] Long distance		100
Total		100

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6525 SMALL EQUIPMENT PURCHASES	2,407	2,500	2,500	3,000	500	20.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] Small equipment replacements and		3,000
Total		3,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**757,862**	**601,475**	**556,175**	**604,237**	**48,062**	**8.6%**
6650 TRANSFERS OUT - RENT	41,487	16,715	22,521	21,929	(592)	(2.6%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] White Cliff rent	1,956 total square feet	21,929
Total		21,929

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
NON OPERATING EXPENSES	**41,487**	**16,715**	**22,521**	**21,929**	**(592)**	**(2.6%)**
TOTAL APPROPRIATIONS	**799,349**	**618,190**	**578,696**	**626,166**	**47,470**	**8.2%**

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KETCHIKAN GATEWAY BOROUGH
FY 2014
101-31-000 TRANSIT

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	474,490	526,204	522,950	527,780	4,830	0.9%
5110 OVERTIME PAY	22,056	15,000	14,100	13,000	(1,100)	(7.8%)
5120 TEMPORARY PAY	111,560	127,200	120,346	134,350	14,004	11.6%
5160 CALL OUT PAY	191	0	0	0	0	0.0%
5200 TAXES/BENEFITS	497,363	533,345	540,600	587,543	46,943	8.7%
5300 TRAVEL & TRAINING	4,299	0	1,000	1,000	0	0.0%
5400 UNIFORM ALLOWANCE	0	1,500	0	1,500	1,500	0.0%
6010 SUPPLIES	3,570	3,500	3,497	3,500	3	0.1%
6011 OPERATING SUPPLIES	3,046	4,000	3,984	4,000	16	0.4%
6015 BOOKS & SOFTWARE	2,463	2,500	2,500	2,500	0	0.0%
6020 DUES & PUBLICATIONS	890	1,200	1,200	1,200	0	0.0%
6030 PUBLISHING EXPENSE	3,487	8,500	1,173	8,000	6,827	582.0%
6040 COMMUNITY PROMOTION	328	6,000	2,500	6,000	3,500	140.0%
6060 RENTALS	81,510	0	75,245	0	(75,245)	(100.0%)
6070 POSTAGE EXPENSE	10	23,673	260	400	140	53.8%
6080 PROFESSIONAL SERVICES	26,995	12,000	12,000	15,000	3,000	25.0%
6085 LICENSES/FEES/PERMITS	60	100	100	100	0	0.0%
6090 CONTRACTUAL SERVICES	214,577	283,184	280,000	280,650	650	0.2%
6100 INSURANCE	16,392	14,357	20,000	20,000	0	0.0%
6110 MEDICAL EXPENSE	437	600	600	600	0	0.0%
6150 FINES & PENALTIES	32	0	0	0	0	0.0%
6310 ELECTRICITY	6,914	5,000	6,028	5,500	(528)	(8.8%)
6320 WATER	1,022	1,022	935	1,000	65	7.0%
6330 TELEPHONE	9,554	10,700	9,809	6,527	(3,282)	(33.5%)
6331 LONG DISTANCE	254	240	235	220	(15)	(6.4%)
6340 SEWER	867	851	815	850	35	4.3%
6360 REIMBURSABLE EXPENSES	155	50	0	0	0	0.0%
6370 MILEAGE REIMBURSEMENT	3	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	1,706	2,000	1,322	2,000	678	51.3%
6431 HEATING FUEL	6,167	5,000	3,055	5,000	1,945	63.7%
6450 EQUIPMENT MAINTENANCE	58	2,000	1,150	2,000	850	73.9%
6460 VEHICLE MAINTENANCE	91,441	55,500	55,418	58,500	3,082	5.6%
6461 VEHICLE FUEL & OIL	172,520	167,065	166,394	230,500	64,106	38.5%
6525 SMALL EQUIPMENT PURCHASES	403	500	1,740	0	(1,740)	(100.0%)
6530 EQUIPMENT PURCHASE	6,732	87,239	5,000	1,335	(3,665)	(73.3%)
OPERATING EXPENSES	**1,761,553**	**1,900,031**	**1,853,956**	**1,920,555**	**66,599**	**3.6%**
TOTAL APPROPRIATIONS	**1,761,553**	**1,900,031**	**1,853,956**	**1,920,555**	**66,599**	**3.6%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	474,490	526,204	522,950	527,780	4,830	0.9%
5110 OVERTIME PAY	22,056	15,000	14,100	13,000	(1,100)	(7.8%)
5120 TEMPORARY PAY	111,560	127,200	120,346	134,350	14,004	11.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-31-000] Temporary drivers	For temporary driving and training, year round support for all bus lines and seasonal lines	118,500
[101-31-000] Temp increase/end of season incentive		4,650
[101-31-000] training		1,200
[101-31-000] Temp admin/operational support	Admin support of seasonal shuttle, signage, part running, cleaning, 15-passenger shuttle driving	10,000
Total		134,350

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5160 CALL OUT PAY	191	0	0	0	0	0.0%
5200 TAXES/BENEFITS	497,363	533,345	540,600	587,543	46,943	8.7%
5300 TRAVEL & TRAINING	4,299	0	1,000	1,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-31-000] AKDOT FTA Travel		15,000
[101-31-000] Paid with grant		-14,000
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5400 UNIFORM ALLOWANCE	0	1,500	0	1,500	1,500	0.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	3,570	3,500	3,497	3,500	3	0.1%
6011 OPERATING SUPPLIES	3,046	4,000	3,984	4,000	16	0.4%
6015 BOOKS & SOFTWARE	2,463	2,500	2,500	2,500	0	0.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	890	1,200	1,200	1,200	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-31-000] CTAA, AMC		1,200
Total		1,200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6030 PUBLISHING EXPENSE	3,487	8,500	1,173	8,000	6,827	582.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-31-000] Bus schedules & signage		8,000
Total		8,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6040 COMMUNITY PROMOTION	328	6,000	2,500	6,000	3,500	140.0%
6060 RENTALS	81,510	0	75,245	0	(75,245)	(100.0%)
6070 POSTAGE EXPENSE	10	23,673	260	400	140	53.8%
6080 PROFESSIONAL SERVICES	26,995	12,000	12,000	15,000	3,000	25.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-31-000] Transit support	Shelters, digital signage, route, pedestrian safety, design	15,000
Total		15,000

6085 LICENSES/FEES/PERMITS	60	100	100	100	0	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-31-000] Recordation Fees, permits, etc		100
Total		100

6090 CONTRACTUAL SERVICES	214,577	283,184	280,000	280,650	650	0.2%

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-31-000] Senior Trans.& Required Paratransit		280,650
Total		280,650

6100 INSURANCE	16,392	14,357	20,000	20,000	0	0.0%
6110 MEDICAL EXPENSE	437	600	600	600	0	0.0%
6150 FINES & PENALTIES	32	0	0	0	0	0.0%
6310 ELECTRICITY	6,914	5,000	6,028	5,500	(528)	(8.8%)
6320 WATER	1,022	1,022	935	1,000	65	7.0%
6330 TELEPHONE	9,554	10,700	9,809	6,527	(3,282)	(33.5%)

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-31-000] 5 bus phones	$15.99 each	959
[101-31-000] 4 smart phones	2 mechanic, 1 admin, 1 lead driver	2,928
[101-31-000] Transit Manager phone		780
[101-31-000] Shift Lead Driver phone reimburse		300
[101-31-000] 225-TRAN line		720
[101-31-000] Fire & security	2 lines	840
Total		6,527

6331 LONG DISTANCE	254	240	235	220	(15)	(6.4%)
6340 SEWER	867	851	815	850	35	4.3%
6360 REIMBURSABLE EXPENSES	155	50	0	0	0	0.0%
6370 MILEAGE REIMBURSEMENT	3	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	1,706	2,000	1,322	2,000	678	51.3%
6431 HEATING FUEL	6,167	5,000	3,055	5,000	1,945	63.7%
6450 EQUIPMENT MAINTENANCE	58	2,000	1,150	2,000	850	73.9%
6460 VEHICLE MAINTENANCE	91,441	55,500	55,418	58,500	3,082	5.6%
6461 VEHICLE FUEL & OIL	172,520	167,065	166,394	230,500	64,106	38.5%

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-31-000] This includes OPIS + $.22/gallon	47,000 gallons estimate	179,500
[101-31-000] Transit route adjustment	Staff amendment	51,000
Total		230,500

6525 SMALL EQUIPMENT PURCHASES	403	500	1,740	0	(1,740)	(100.0%)

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-31-000] Laptop replacement for 4yr old model	Transit Manager	2,800
[101-31-000] Desktop publishing screen		829
[101-31-000] State match grant		-3,629
[101-31-000] Card printer for monthly pass		2,500
[101-31-000] State match grant		-2,500
Total		0

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6530 EQUIPMENT PURCHASE	6,732	87,239	5,000	1,335	(3,665)	(73.3%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-31-000] Transit center improvements repairs	Exhaust containment system, oil room completion, add exit door, add admin office, oil water separator, fencing, break room, welding station, misc repairs. Remainder would go to shelter projects (Airport, Saxman, etc) per	350,000
[101-31-000] STIP		-318,395
[101-31-000] Roof insurance proceeds		-10,000
[101-31-000] State match grant		-21,605
[101-31-000] Transit Center paving and exterior upgrades		100,000
[101-31-000] Grant		-100,000
[101-31-000] Vehicle tracking		110,000
[101-31-000] AMC & State grant		-80,000
[101-31-000] State match grant		-30,000
[101-31-000] Airport transportation & welcome center	Estimate	310,000
[101-31-000] Airport CPV	Estimate	-200,000
[101-31-000] State match grant	Estimate	-110,000
[101-31-000] Route & Airport 5 year plan		60,000
[101-31-000] State planning grant		-35,000
[101-31-000] Pedestrian safety amenities and beautification	Shelters, benches, garbage, lighting, bicycle	35,000
[101-31-000] Branding & Signage design for system, shelters, and pedestrian		10,000
[101-31-000] CPV Capital grant		-47,270
[101-31-000] State match grant		-1,395
[101-31-000] Rasumuson		-20,000
Total		1,335

OPERATING EXPENSES	**1,761,553**	**1,900,031**	**1,853,956**	**1,920,555**	**66,599**	**3.6%**
TOTAL APPROPRIATIONS	**1,761,553**	**1,900,031**	**1,853,956**	**1,920,555**	**66,599**	**3.6%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	50,107	55,411	57,411	59,261	1,850	3.2%
5110 OVERTIME PAY	1,397	500	500	1,000	500	100.0%
5120 TEMPORARY PAY	5,814	0	13,200	13,200	0	0.0%
5200 TAXES/BENEFITS	37,210	35,115	40,935	42,662	1,727	4.2%
5300 TRAVEL & TRAINING	5	0	0	0	0	0.0%
6010 SUPPLIES	1,184	750	750	500	(250)	(33.3%)
6034 PROCESS SERVICE / SKIP TRACING	1	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	161	20,000	14,750	10,322	(4,428)	(30.0%)
6100 INSURANCE	483	483	0	341	341	0.0%
6330 TELEPHONE	2,078	1,080	3,158	1,413	(1,745)	(55.3%)
6450 EQUIPMENT MAINTENANCE	67	0	0	0	0	0.0%
6460 VEHICLE MAINTENANCE	1,616	500	250	500	250	100.0%
6461 VEHICLE FUEL & OIL	1,961	1,750	2,000	2,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	1,483	300	0	0	0	0.0%
6530 EQUIPMENT PURCHASE	0	35,000	25,872	0	(25,872)	(100.0%)
OPERATING EXPENSES	**103,568**	**150,890**	**158,826**	**131,200**	**(27,626)**	**(17.4%)**
6650 TRANSFERS OUT - RENT	0	5,800	5,800	4,521	(1,279)	(22.1%)
NON OPERATING EXPENSES	**0**	**5,800**	**5,800**	**4,521**	**(1,279)**	**(22.1%)**
TOTAL APPROPRIATIONS	**103,568**	**156,690**	**164,626**	**135,721**	**(28,905)**	**(17.6%)**

KETCHIKAN GATEWAY BOROUGH
FY 2014
101-32-000 CODE ENFORCEMENT

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	50,107	55,411	57,411	59,261	1,850	3.2%
5110 OVERTIME PAY	1,397	500	500	1,000	500	100.0%
5120 TEMPORARY PAY	5,814	0	13,200	13,200	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-32-000] Temporary Downtown Officer	22 weeks @ 40 hours * $15.00	13,200
Total		13,200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5200 TAXES/BENEFITS	37,210	35,115	40,935	42,662	1,727	4.2%
5300 TRAVEL & TRAINING	5	0	0	0	0	0.0%
6010 SUPPLIES	1,184	750	750	500	(250)	(33.3%)

[Entity] Budget Detail Desc.	Note	Total
[101-32-000] Paint sticks		50
[101-32-000] Office supplies		450
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6034 PROCESS SERVICE / SKIP TRACING	1	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	161	20,000	14,750	10,322	(4,428)	(30.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-32-000] Janitorial		322
[101-32-000] Clean-up Revilla road		10,000
Total		10,322

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	483	483	0	341	341	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-32-000] Vehicle insurance		341
Total		341

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6330 TELEPHONE	2,078	1,080	3,158	1,413	(1,745)	(55.3%)

[Entity] Budget Detail Desc.	Note	Total
[101-32-000] Code Enforcement Officer cell phone		1,053
[101-32-000] Temporary Beautification Officer cell phone $25/mo		360
Total		1,413

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6450 EQUIPMENT MAINTENANCE	67	0	0	0	0	0.0%
6460 VEHICLE MAINTENANCE	1,616	500	250	500	250	100.0%
6461 VEHICLE FUEL & OIL	1,961	1,750	2,000	2,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	1,483	300	0	0	0	0.0%
6530 EQUIPMENT PURCHASE	0	35,000	25,872	0	(25,872)	(100.0%)
OPERATING EXPENSES	**103,568**	**150,890**	**158,826**	**131,200**	**(27,626)**	**(17.4%)**
6650 TRANSFERS OUT - RENT	0	5,800	5,800	4,521	(1,279)	(22.1%)

[Entity] Budget Detail Desc.	Note	Total
[101-32-000] White cliff rent	403 total square feet	4,521
Total		4,521

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
NON OPERATING EXPENSES	**0**	**5,800**	**5,800**	**4,521**	**(1,279)**	**(22.1%)**
TOTAL APPROPRIATIONS	**103,568**	**156,690**	**164,626**	**135,721**	**(28,905)**	**(17.6%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6205 EXCESS LIABILITY INSURANCE	165,606	270,000	188,785	208,466	19,681	10.4%
6220 WORKERS COMP INSURANCE	242,730	217,751	187,862	211,717	23,855	12.7%
6221 WORKERS COMP ALLOCATION	(242,730)	(217,751)	(187,862)	(211,717)	(23,855)	12.7%
6230 UNEMPLOYMENT INSURANCE (ESD)	6,530	60,303	50,532	63,112	12,580	24.9%
6231 UNEMPLOYMENT INSURANCE ALLOC	(6,530)	(60,303)	(50,532)	(63,112)	(12,580)	24.9%
6240 PENSION	1,303,429	1,898,037	1,693,277	2,098,074	404,797	23.9%
6241 PENSION ALLOCATION	(1,303,429)	(1,898,037)	(1,693,277)	(2,098,074)	(404,797)	23.9%
6250 SOCIAL SECURITY TAX (FICA)	524,982	462,535	362,940	481,675	118,736	32.7%
6251 SOCIAL SECURITY TAX ALLOCATION	(524,982)	(462,535)	(362,940)	(481,675)	(118,736)	32.7%
NON OPERATING EXPENSES	**165,606**	**270,000**	**188,785**	**208,466**	**19,681**	**10.4%**
TOTAL APPROPRIATIONS	**165,606**	**270,000**	**188,785**	**208,466**	**19,681**	**10.4%**

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	42	0	0	0	0	0.0%
5200 TAXES/BENEFITS	11	0	0	0	0	0.0%
6010 SUPPLIES	7,945	9,500	8,000	9,000	1,000	12.5%
6011 OPERATING SUPPLIES	2,186	2,000	2,825	3,000	175	6.2%
6060 RENTALS	1,320	4,501	1,320	1,320	0	0.0%
6070 POSTAGE EXPENSE	3,181	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	375	400	0	3,500	3,500	0.0%
6450 EQUIPMENT MAINTENANCE	35,131	50,000	36,000	37,000	1,000	2.8%
6525 SMALL EQUIPMENT PURCHASES	52	0	227	1,500	1,273	560.8%
6530 EQUIPMENT PURCHASE	14,295	15,000	13,788	0	(13,788)	(100.0%)
OPERATING EXPENSES	**64,538**	**81,401**	**62,160**	**55,320**	**(6,840)**	**(11.0%)**
TOTAL APPROPRIATIONS	**64,538**	**81,401**	**62,160**	**55,320**	**(6,840)**	**(11.0%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	42	0	0	0	0	0.0%
5200 TAXES/BENEFITS	11	0	0	0	0	0.0%
6010 SUPPLIES	7,945	9,500	8,000	9,000	1,000	12.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-37-000] Copy paper		9,000
Total		9,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6011 OPERATING SUPPLIES	2,186	2,000	2,825	3,000	175	6.2%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-37-000] Employee holiday party		3,000
Total		3,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6060 RENTALS	1,320	4,501	1,320	1,320	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-37-000] Postage machine		960
[101-37-000] Parking space downtown		360
Total		1,320

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	3,181	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	375	400	0	3,500	3,500	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-37-000] Clean corridor carpets	3 floors	1,000
[101-37-000] Clean Borough office carpets		2,500
Total		3,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6450 EQUIPMENT MAINTENANCE	35,131	50,000	36,000	37,000	1,000	2.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-37-000] Maintenance contract	Large format printers and copiers	32,000
[101-37-000] Supplies for small printers		5,000
Total		37,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6525 SMALL EQUIPMENT PURCHASES	52	0	227	1,500	1,273	560.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-37-000] AED for Revenue counter		1,500
Total		1,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6530 EQUIPMENT PURCHASE	14,295	15,000	13,788	0	(13,788)	(100.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-37-000] No large printers or copiers needed		0
Total		0

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**64,538**	**81,401**	**62,160**	**55,320**	**(6,840)**	**(11.0%)**
TOTAL APPROPRIATIONS	**64,538**	**81,401**	**62,160**	**55,320**	**(6,840)**	**(11.0%)**

101-38-000 INTERFUND TRANSFERS

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6600 TRANSFERS OUT - DEBT SERVICE	202,888	0	0	0	0	0.0%
6603 TRANSFERS OUT - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%
6604 RECREATION CAPITAL PROJECTS	200,000	0	0	0	0	0.0%
6606 TRANSFERS OUT - HOMESTEAD SA	0	2,888	2,888	2,805	(83)	(2.9%)
6615 TRANSFERS OUT - FIRE/EMS	0	51,600	51,600	51,600	0	0.0%
6616 TRANSFERS OUT - SCHOOL BOND/CIP	0	539,000	539,000	0	(539,000)	(100.0%)
NON OPERATING EXPENSES	**408,388**	**598,988**	**598,988**	**59,905**	**(539,083)**	**(90.0%)**
TOTAL APPROPRIATIONS	**408,388**	**598,988**	**598,988**	**59,905**	**(539,083)**	**(90.0%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6600 TRANSFERS OUT - DEBT SERVICE	202,888	0	0	0	0	0.0%
6603 TRANSFERS OUT - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%
6604 RECREATION CAPITAL PROJECTS	200,000	0	0	0	0	0.0%
6606 TRANSFERS OUT - HOMESTEAD SA	0	2,888	2,888	2,805	(83)	(2.9%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-38-000] Road usage		2,805
Total		2,805

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6615 TRANSFERS OUT - FIRE/EMS	0	51,600	51,600	51,600	0	0.0%
6616 TRANSFERS OUT - SCHOOL BOND/CIP	0	539,000	539,000	0	(539,000)	(100.0%)
NON OPERATING EXPENSES	**408,388**	**598,988**	**598,988**	**59,905**	**(539,083)**	**(90.0%)**
TOTAL APPROPRIATIONS	**408,388**	**598,988**	**598,988**	**59,905**	**(539,083)**	**(90.0%)**

KETCHIKAN GATEWAY BOROUGH
FY 2014
101-39 AUTOMATION

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	94,405	102,038	102,038	107,519	5,481	5.4%
5200 TAXES/BENEFITS	52,419	53,393	55,790	60,360	4,569	8.2%
5300 TRAVEL & TRAINING	2,885	7,200	5,000	7,200	2,200	44.0%
6010 SUPPLIES	705	1,000	500	1,000	500	100.0%
6011 OPERATING SUPPLIES	0	0	0	500	500	0.0%
6015 BOOKS & SOFTWARE	80,373	132,850	120,000	93,950	(26,050)	(21.7%)
6021 DATA SERVICES	0	60,000	50,000	44,000	(6,000)	(12.0%)
6070 POSTAGE EXPENSE	119	500	0	500	500	0.0%
6080 PROFESSIONAL SERVICES	15,426	50,000	45,000	40,000	(5,000)	(11.1%)
6090 CONTRACTUAL SERVICES	46,557	21,328	20,000	35,922	15,922	79.6%
6330 TELEPHONE	51,822	840	2,000	2,400	400	20.0%
6331 LONG DISTANCE	5,448	1,000	500	1,500	1,000	200.0%
6525 SMALL EQUIPMENT PURCHASES	45,506	64,300	55,000	62,800	7,800	14.2%
6530 EQUIPMENT PURCHASE	38,827	25,000	15,000	10,000	(5,000)	(33.3%)
6540 CAPITAL IMPROVEMENTS	0	50,000	0	0	0	0.0%
OPERATING EXPENSES	**434,492**	**569,449**	**470,828**	**467,651**	**(3,177)**	**(0.7%)**
6650 TRANSFERS OUT - RENT	15,789	8,571	8,571	8,346	(225)	(2.6%)
NON OPERATING EXPENSES	**15,789**	**8,571**	**8,571**	**8,346**	**(225)**	**(2.6%)**
TOTAL APPROPRIATIONS	**450,281**	**578,020**	**479,399**	**475,997**	**(3,402)**	**(0.7%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	94,405	102,038	102,038	107,519	5,481	5.4%
5200 TAXES/BENEFITS	52,419	53,393	55,790	60,360	4,569	8.2%
5300 TRAVEL & TRAINING	2,885	7,200	5,000	7,200	2,200	44.0%

[Entity] Budget Detail Desc.	Note	Total
[101-39-000] System and support training	Computer industry related show (Alaska IT Expo ,CES, VMWorld ect) and online or onsite training as needed. One employee.	4,700
[101-39-000] Borough wide staff train materials	Online or onsite computer/software training and materials	2,500
Total		7,200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	705	1,000	500	1,000	500	100.0%
6011 OPERATING SUPPLIES	0	0	0	500	500	0.0%
6015 BOOKS & SOFTWARE	80,373	132,850	120,000	93,950	(26,050)	(21.7%)

[Entity] Budget Detail Desc.	Note	Total
[101-39-000] MS Technet	Microsoft TS	400
[101-39-000] Antivirus annual maintenance		2,500
[101-39-000] Solarwinds annual maintenance and	Network monitoring software	650
[101-39-000] E-Mail server annual maintenance /		2,000
[101-39-000] Backup software annual maintenance / upgrades		3,000
[101-39-000] ESRI annual maintenance and upgrades	Mapping software	15,000
[101-39-000] VMWare annual maintenance and upgrades	Virtualization host software	8,000
[101-39-000] Equalogic annual maintenance and	SAN hardware and software	6,700
[101-39-000] VisionCore annual maintenance and	Network and virtualization monitoring	700
[101-39-000] Adobe annual maintenance and upgrades		3,000
[101-39-000] MS Visual Studio annual maintenance / upgrades	Microsoft development software	1,500
[101-39-000] Granicus and Agenda Management annual maintenance and upgrades	Web streaming and assembly agenda management	12,500
[101-39-000] LaserFiche annual maintenance and	Records archiving software	25,000
[101-39-000] Misc utility software	special network monitoring / maintenance software as needed	3,000
[101-39-000] Annual maintenance/upgrades	Firewall/mailfilter	5,000
[101-39-000] Microsoft Data Center annual maintenance/upgrades	MS virtual server licensing	4,000
[101-39-000] Microsoft System center	MS patch management	1,000
Total		93,950

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6021 DATA SERVICES	0	60,000	50,000	44,000	(6,000)	(12.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-39-000] Borough Facility's data circuits		30,000
[101-39-000] Internet access and services		14,000
Total		44,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	119	500	0	500	500	0.0%
6080 PROFESSIONAL SERVICES	15,426	50,000	45,000	40,000	(5,000)	(11.1%)

[Entity] Budget Detail Desc.	Note	Total
[101-39-000] Technical and professional services	Including computer desktop support, specialized software programming, GIS support services, electrical and data wiring, website upgrade and enhancements and other specialized	40,000
Total		40,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	46,557	21,328	20,000	35,922	15,922	79.6%

[Entity] Budget Detail Desc.	Note	Total
[101-39-000] Software Engineering of Alaska	Programming, desktop and network support and maintenance. Contract is split among mulitple departments.	76,500
[101-39-000] Less Planning portion		-5,000
[101-39-000] Less Assessment portion		-5,000
[101-39-000] Less Finance portion		-6,500
[101-39-000] Less GF Capital project		-25,000
[101-39-000] Janitorial		922
Total		35,922

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6330 TELEPHONE	51,822	840	2,000	2,400	400	20.0%
6331 LONG DISTANCE	5,448	1,000	500	1,500	1,000	200.0%
6525 SMALL EQUIPMENT PURCHASES	45,506	64,300	55,000	62,800	7,800	14.2%

[Entity] Budget Detail Desc.	Note	Total
[101-39-000] Computer WorkStation scheduled replacements		25,000
[101-39-000] Printer replacements and additions		2,800
[101-39-000] Servers scheduled replacements		10,000
[101-39-000] Other replacement equipment as needed	UPS's, switches, power supplies, phones ect	5,000
[101-39-000] Assembly Chamber improvements	Including audio/video switches, display enhancements computers, and other public access enhancements,	20,000
Total		62,800

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6530 EQUIPMENT PURCHASE	38,827	25,000	15,000	10,000	(5,000)	(33.3%)

[Entity] Budget Detail Desc.	Note	Total
[101-39-000] Offsite backup archive	Replace current offsite backup storage array	10,000
Total		10,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6540 CAPITAL IMPROVEMENTS	0	50,000	0	0	0	0.0%
OPERATING EXPENSES	**434,492**	**569,449**	**470,828**	**467,651**	**(3,177)**	**(0.7%)**
6650 TRANSFERS OUT - RENT	15,789	8,571	8,571	8,346	(225)	(2.6%)

[Entity] Budget Detail Desc.	Note	Total
[101-39-000] White Cliff rent	745 total square feet	8,346
Total		8,346

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
NON OPERATING EXPENSES	**15,789**	**8,571**	**8,571**	**8,346**	**(225)**	**(2.6%)**
TOTAL APPROPRIATIONS	**450,281**	**578,020**	**479,399**	**475,997**	**(3,402)**	**(0.7%)**

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5110 OVERTIME PAY	18,005	10,000	1,500	0	(1,500)	(100.0%)
5120 TEMPORARY PAY	1,455	0	0	0	0	0.0%
5200 TAXES/BENEFITS	7,864	4,914	772	0	(772)	(100.0%)
6090 CONTRACTUAL SERVICES	149,629	48,000	35,000	25,000	(10,000)	(28.6%)
6530 EQUIPMENT PURCHASE	0	36,000	36,000	45,500	9,500	26.4%
6540 CAPITAL IMPROVEMENTS	0	65,000	5,000	190,000	185,000	3700.0%
OPERATING EXPENSES	**176,953**	**163,914**	**78,272**	**260,500**	**182,228**	**232.8%**
TOTAL APPROPRIATIONS	**176,953**	**163,914**	**78,272**	**260,500**	**182,228**	**232.8%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5110 OVERTIME PAY	18,005	10,000	1,500	0	(1,500)	(100.0%)
5120 TEMPORARY PAY	1,455	0	0	0	0	0.0%
5200 TAXES/BENEFITS	7,864	4,914	772	0	(772)	(100.0%)
6090 CONTRACTUAL SERVICES	149,629	48,000	35,000	25,000	(10,000)	(28.6%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-40-122] Planning access database upgrade		10,000
[101-40-122] Assessment access database upgrade		15,000
Total		25,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6530 EQUIPMENT PURCHASE	0	36,000	36,000	45,500	9,500	26.4%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-40-114] Truck purchase	Animal Protection	25,000
[101-40-114] Kennel box for truck	Animal Protection	5,500
[101-40-116] Boat	For use by Public Works, Animal Protection, Assessment, Code	15,000
Total		45,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6540 CAPITAL IMPROVEMENTS	0	65,000	5,000	190,000	185,000	3700.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-40-113] Website and agenda management upgrade		65,000
[101-40-114] Facility improvements	Kennel upgrades, retrofit the second floor for animal housing, seal the floor in the current animal areas, repair the roof, add partial roof to the back exercise pen, bring outside stairs up to code, and re-route drainage.	125,000
Total		190,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**176,953**	**163,914**	**78,272**	**260,500**	**182,228**	**232.8%**
TOTAL APPROPRIATIONS	**176,953**	**163,914**	**78,272**	**260,500**	**182,228**	**232.8%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	449,566	0	0	0	0	0.0%
OPERATING EXPENSES	**449,566**	**0**	**0**	**0**	**0**	**0.0%**
6655 KGBSD LOCAL APPROPRIATION	8,200,434	8,239,518	8,239,518	8,050,000	(189,518)	(2.3%)
NON OPERATING EXPENSES	**8,200,434**	**8,239,518**	**8,239,518**	**8,050,000**	**(189,518)**	**(2.3%)**
TOTAL APPROPRIATIONS	**8,650,000**	**8,239,518**	**8,239,518**	**8,050,000**	**(189,518)**	**(2.3%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	449,566	0	0	0	0	0.0%
OPERATING EXPENSES	**449,566**	**0**	**0**	**0**	**0**	**0.0%**
6655 KGBSD LOCAL APPROPRIATION	8,200,434	8,239,518	8,239,518	8,050,000	(189,518)	(2.3%)

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-51-000] KGBSD Funding		7,700,000
[101-51-000] KGBSD Funding	Staff amendment	350,000
Total		8,050,000

NON OPERATING EXPENSES	**8,200,434**	**8,239,518**	**8,239,518**	**8,050,000**	**(189,518)**	**(2.3%)**
TOTAL APPROPRIATIONS	**8,650,000**	**8,239,518**	**8,239,518**	**8,050,000**	**(189,518)**	**(2.3%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
FUND 270 - 2010 G.O. BONDS (2000 REFUNDIN						
4450 TRANSFERS IN - DEBT SERVICE	720,950	720,950	720,950	729,000	8,050	1.1%
TOTAL REVENUES	720,950	720,950	720,950	729,000	8,050	1.1%
6840 DEBT PRINCIPAL PAYMENTS	530,000	530,000	530,000	565,000	35,000	6.6%
6845 DEBT INTEREST EXPENSE	190,950	190,950	190,950	164,000	(26,950)	(14.1%)
TOTAL APPROPRIATIONS	720,950	720,950	720,950	729,000	8,050	1.1%
FUND 275 - 2003 G.O. BONDS (SCHOENBAR)						
4450 TRANSFERS IN - DEBT SERVICE	435,200	0	0	0	0	0.0%
TOTAL REVENUES	435,200	0	0	0	0	0.0%
6840 DEBT PRINCIPAL PAYMENTS	410,000	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	25,200	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	435,200	0	0	0	0	0.0%
FUND 281 - 2005 G.O. BONDS (SCHOENBAR)						
4450 TRANSFERS IN - DEBT SERVICE	1,354,800	1,345,300	1,345,300	1,349,050	3,750	0.3%
TOTAL REVENUES	1,354,800	1,345,300	1,345,300	1,349,050	3,750	0.3%
6840 DEBT PRINCIPAL PAYMENTS	890,000	925,000	925,000	975,000	50,000	5.4%
6845 DEBT INTEREST EXPENSE	464,800	420,300	420,300	374,050	(46,250)	(11.0%)
TOTAL APPROPRIATIONS	1,354,800	1,345,300	1,345,300	1,349,050	3,750	0.3%
FUND 282 - 2006 G.O. BONDS (SCHOENBAR &						
4450 TRANSFERS IN - DEBT SERVICE	134,000	134,600	134,600	135,000	400	0.3%
TOTAL REVENUES	134,000	134,600	134,600	135,000	400	0.3%
6840 DEBT PRINCIPAL PAYMENTS	110,000	115,000	115,000	120,000	5,000	4.3%
6845 DEBT INTEREST EXPENSE	24,000	19,600	19,600	15,000	(4,600)	(23.5%)
TOTAL APPROPRIATIONS	134,000	134,600	134,600	135,000	400	0.3%
FUND 284-10-001 - AQUATIC CENTER 2009 A S						
4450 TRANSFERS IN - DEBT SERVICE	591,000	590,900	590,900	590,300	(600)	(0.1%)
TOTAL REVENUES	591,000	590,900	590,900	590,300	(600)	(0.1%)
6840 DEBT PRINCIPAL PAYMENTS	505,000	515,000	515,000	535,000	20,000	3.9%
6845 DEBT INTEREST EXPENSE	86,000	75,900	75,900	55,300	(20,600)	(27.1%)
TOTAL APPROPRIATIONS	591,000	590,900	590,900	590,300	(600)	(0.1%)

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
FUND 284-10-002 - AQUATIC CENTER 2009B S						
4300 INTEREST SUBSIDY	437,837	437,838	437,838	437,838	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	747,682	747,681	747,681	747,681	0	0.0%
TOTAL REVENUES	1,185,519	1,185,519	1,185,519	1,185,519	0	0.0%
6845 DEBT INTEREST EXPENSE	1,185,519	1,185,519	1,185,519	1,185,519	0	0.0%
TOTAL APPROPRIATIONS	1,185,519	1,185,519	1,185,519	1,185,519	0	0.0%
FUND 285 - E-ONE LEASE #5356-001 NTVFD C						
4450 TRANSFERS IN - DEBT SERVICE	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	44,253	46,443	46,443	48,742	2,299	5.0%
6845 DEBT INTEREST EXPENSE	6,902	4,712	4,712	2,413	(2,299)	(48.8%)
TOTAL APPROPRIATIONS	51,155	51,155	51,155	51,155	0	0.0%
FUND 286-10-001 - W.C. BUILDING DRTORD 20						
4450 TRANSFERS IN - DEBT SERVICE	164,550	131,950	131,950	137,025	5,075	3.8%
TOTAL REVENUES	164,550	131,950	131,950	137,025	5,075	3.8%
6840 DEBT PRINCIPAL PAYMENTS	130,000	130,000	130,000	135,000	5,000	3.8%
6845 DEBT INTEREST EXPENSE	34,550	1,950	1,950	2,025	75	3.8%
TOTAL APPROPRIATIONS	164,550	131,950	131,950	137,025	5,075	3.8%
FUND 286-10-002 - W.C. BUILDING DRTORD 20						
4300 INTEREST SUBSIDY	108,110	108,110	108,110	108,110	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	132,134	132,134	132,134	132,134	0	0.0%
TOTAL REVENUES	240,244	240,244	240,244	240,244	0	0.0%
6845 DEBT INTEREST EXPENSE	240,244	240,244	240,244	240,244	0	0.0%
TOTAL APPROPRIATIONS	240,244	240,244	240,244	240,244	0	0.0%
FUND 287-10-001 - KAYHI REFROOF 2010 SERI						
4450 TRANSFERS IN - DEBT SERVICE	131,676	0	0	0	0	0.0%
TOTAL REVENUES	131,676	0	0	0	0	0.0%
6840 DEBT PRINCIPAL PAYMENTS	130,000	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	1,676	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	131,676	0	0	0	0	0.0%

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
FUND 287-10-002 - KAYHI REROOF 2010 SERIE						
4300 INTEREST SUBSIDY	69,055	59,667	59,667	58,089	(1,578)	(2.6%)
4450 TRANSFERS IN - DEBT SERVICE	84,400	282,927	282,927	280,998	(1,929)	(0.7%)
TOTAL REVENUES	153,455	342,594	342,594	339,087	(3,507)	(1.0%)
6840 DEBT PRINCIPAL PAYMENTS	0	210,000	210,000	210,000	0	0.0%
6845 DEBT INTEREST EXPENSE	153,455	132,594	132,594	129,087	(3,507)	(2.6%)
TOTAL APPROPRIATIONS	153,455	342,594	342,594	339,087	(3,507)	(1.0%)
FUND 288-10-000 - G.O. BONDS 2011 THREE						
4450 TRANSFERS IN - DEBT SERVICE	196,294	231,500	231,500	618,600	387,100	167.2%
TOTAL REVENUES	196,294	231,500	231,500	618,600	387,100	167.2%
6840 DEBT PRINCIPAL PAYMENTS	90,000	0	0	395,000	395,000	0.0%
6841 BOND ISSUANCE COSTS	43,807	0	0	0	0	0.0%
6843 OTHER FINANCING USES	5,741,610	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	107,577	231,500	231,500	223,600	(7,900)	(3.4%)
TOTAL APPROPRIATIONS	5,982,995	231,500	231,500	618,600	387,100	167.2%
FUND 289 - 2012 WO GO BONDS						
4249 OTHER FINANCING SOURCES	3,080,000	0	0	0	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	0	0	0	135,450	135,450	0.0%
4991 BOND PREMIUM	490,958	0	0	0	0	0.0%
TOTAL REVENUES	3,570,958	0	0	135,450	135,450	0.0%
6841 BOND ISSUANCE COSTS	31,258	0	0	0	0	0.0%
6843 OTHER FINANCING USES	3,536,260	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	0	0	0	135,450	135,450	0.0%
TOTAL APPROPRIATIONS	3,567,519	0	0	135,450	135,450	0.0%
FUND 290 - SOUTH POINT HIGGINS BEACH						
4450 TRANSFERS IN - DEBT SERVICE	170,817	0	0	0	0	0.0%
TOTAL REVENUES	170,817	0	0	0	0	0.0%
6840 DEBT PRINCIPAL PAYMENTS	155,500	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	15,317	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	170,817	0	0	0	0	0.0%

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**3,684,451**	**13,758,652**	**13,758,652**	**16,108,875**	**2,350,223**	**17.1%**
TOTAL REVENUES						
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	186,361	169,462	169,461	232,496	63,035	37.2%
4226 TSA LAW ENFORCEMENT REIMB	63,259	50,000	50,000	39,000	(11,000)	(22.0%)
4240 STATE REVENUE	0	400,000	400,000	400,000	0	0.0%
4260 STATE FUEL TAX REVENUE	23,398	25,000	24,500	25,000	500	2.0%
REVENUE FROM OTHER GOVTS	**273,017**	**644,462**	**643,961**	**696,496**	**52,535**	**8.2%**
SERVICE FEES						
4340 VENDOR COMMISSION FEES	5,900	7,000	6,000	6,500	500	8.3%
4390 MISCELLANEOUS REVENUE	400,386	0	775	0	(775)	(100.0%)
4510 FUEL FLOWAGE FEES	106,945	95,000	93,000	95,000	2,000	2.2%
4520 RENTAL INCOME - FIELD	17,342	25,000	18,000	18,000	0	0.0%
4530 LANDING FEES	788,767	740,000	683,000	690,000	7,000	1.0%
4540 TIE DOWN CHARGES	2,154	3,000	2,500	2,500	0	0.0%
4550 DOCK FEES	10,105	18,000	0	0	0	0.0%
4555 SEAPLANE DOCK FEES	15,615	0	18,000	18,000	0	0.0%
4580 AIRCRAFT PARKING FEES	11,814	12,000	9,000	10,000	1,000	11.1%
4590 MISCELLANEOUS FIELD REVENUE	1,750	0	18,000	0	(18,000)	(100.0%)
4610 VEHICLE PARKING FEES	69,712	100,000	48,000	110,000	62,000	129.2%
4620 BUILDING RENTAL - TERMINAL	425,658	450,000	560,000	600,000	40,000	7.1%
4626 FBI BACKGROUND FEES	3,175	2,000	2,200	2,500	300	13.6%
4630 ALASKA AIR SECURITY REVENUE	218,954	200,000	190,000	190,000	0	0.0%
4650 PAY PHONE COMMISSIONS	0	200	0	0	0	0.0%
4670 FACILITY USE FEES	32,169	36,000	32,000	32,000	0	0.0%
4685 AIRPORT AMBASSADOR FEES	8,251	8,000	7,720	7,000	(720)	(9.3%)
4690 MISCELLANEOUS TERMINAL FEES	58	0	52	0	(52)	(100.0%)
4710 FERRY FARE FEES	1,722,734	1,634,000	1,500,000	1,600,000	100,000	6.7%
4730 CALL OUT FEES - FERRY	40,355	30,000	30,000	35,000	5,000	16.7%
4790 MISCELLANEOUS FERRY FEES	0	0	150	0	(150)	(100.0%)
4792 PARKING ENFORCEMENT FEES	20,466	30,000	22,000	30,000	8,000	36.4%
4800 CONTRIBUTED CAPITAL	10,734,963	0	2,710,000	0	(2,710,000)	(100.0%)
4810 MURPHY'S DOCKING FEES	8,200	6,000	6,900	6,900	0	0.0%
SERVICE FEES	**14,645,473**	**3,396,200**	**5,957,297**	**3,453,400**	**(2,503,897)**	**(42.0%)**
INTERFUND TRANSFERS						
4450 TRANSFERS IN - DEBT SERVICE	359,434	238,279	238,279	315,000	76,721	32.2%
4453 TRANSFERS IN - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%
4454 TRANSFERS IN - CPV FUNDS	75,000	175,863	175,863	179,381	3,518	2.0%
4455 TRANSFERS IN - ECON DEVELOP	0	53,000	0	0	0	0.0%
INTERFUND TRANSFERS	**439,934**	**472,642**	**419,642**	**499,881**	**80,239**	**19.1%**
TOTAL REVENUES	**15,358,424**	**4,513,304**	**7,020,900**	**4,649,777**	**(2,371,123)**	**(33.8%)**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	1,426,197	1,474,866	1,483,000	1,546,137	63,137	4.3%
5110 OVERTIME PAY	201,357	130,000	130,000	130,000	0	0.0%
5120 TEMPORARY PAY	73,606	47,000	40,000	45,000	5,000	12.5%
5160 CALL OUT PAY	766	1,000	0	3,000	3,000	0.0%
5200 TAXES/BENEFITS	1,255,009	1,289,339	1,315,339	1,417,432	102,093	7.8%
5300 TRAVEL & TRAINING	27,034	27,700	19,600	24,500	4,900	25.0%
5400 UNIFORM ALLOWANCE	4,923	5,700	3,700	5,200	1,500	40.5%
6010 SUPPLIES	3,273	4,200	3,800	4,600	800	21.1%
6011 OPERATING SUPPLIES	89,559	104,600	114,000	103,000	(11,000)	(9.6%)
6020 DUES & PUBLICATIONS	1,181	1,750	1,300	2,150	850	65.4%
6030 PUBLISHING EXPENSE	73	0	0	900	900	0.0%

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6032 BANKING FEES	8,014	6,000	3,000	4,000	1,000	33.3%
6045 MEETING/TRAINING FOOD	50	200	100	200	100	100.0%
6070 POSTAGE EXPENSE	276	650	200	200	0	0.0%
6075 SECURITY SCREENING EXPENSE	2,500	1,500	500	0	(500)	(100.0%)
6085 LICENSES/FEES/PERMITS	100	400	225	400	175	77.8%
6090 CONTRACTUAL SERVICES	67,128	50,750	54,500	54,723	223	0.4%
6100 INSURANCE	220,290	229,000	219,137	218,713	(424)	(0.2%)
6110 MEDICAL EXPENSE	7,688	3,200	850	2,400	1,550	182.4%
6150 FINES & PENALTIES	0	100	0	0	0	0.0%
6310 ELECTRICITY	119,724	120,600	121,400	120,500	(900)	(0.7%)
6320 WATER	27,684	25,000	24,000	23,500	(500)	(2.1%)
6325 FIRE HYDRANT	14,621	0	0	0	0	0.0%
6330 TELEPHONE	15,863	10,900	12,000	12,200	200	1.7%
6331 LONG DISTANCE	183	650	400	700	300	75.0%
6340 SEWER	18,564	20,000	17,000	17,500	500	2.9%
6350 LANDFILL FEES	766	1,500	250	500	250	100.0%
6410 DOCK MAINTENANCE	34,080	14,000	6,000	14,000	8,000	133.3%
6420 FIELD MAINTENANCE	12,182	8,000	15,000	8,000	(7,000)	(46.7%)
6430 BUILDING MAINTENANCE	40,577	32,000	49,000	27,000	(22,000)	(44.9%)
6431 HEATING FUEL	117,561	108,000	102,000	100,000	(2,000)	(2.0%)
6450 EQUIPMENT MAINTENANCE	5,611	8,200	10,700	9,700	(1,000)	(9.3%)
6460 VEHICLE MAINTENANCE	44,872	27,000	30,200	27,500	(2,700)	(8.9%)
6461 VEHICLE FUEL & OIL	357,463	308,000	297,000	308,000	11,000	3.7%
6470 FERRY MAINTENANCE	94,095	262,000	261,999	200,000	(61,999)	(23.7%)
6475 AIRPORT PARKING LOT MAINT	56,817	32,000	28,000	32,000	4,000	14.3%
6525 SMALL EQUIPMENT PURCHASES	47,562	31,500	28,000	28,000	0	0.0%
6530 EQUIPMENT PURCHASE	0	51,000	52,000	51,000	(1,000)	(1.9%)
6540 CAPITAL IMPROVEMENTS	16,900	0	0	0	0	0.0%
OPERATING EXPENSES	**4,414,150**	**4,438,305**	**4,444,200**	**4,542,655**	**98,455**	**2.2%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	203,513	219,615	219,615	227,133	7,518	3.4%
6140 DEBT SERVICE	7,690	6,862	6,862	6,048	(814)	(11.9%)
6750 DEPRECIATION - FIELD	83,861	0	0	0	0	0.0%
6760 DEPRECIATION	213,039	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY	268,537	0	0	0	0	0.0%
6790 DEPRECIATION - MURPHY'S	9,900	0	0	0	0	0.0%
6800 GAIN/LOSS ON ASSET DISPOSAL	(17,700)	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	101,233	73,279	0	0	0	0.0%
NON OPERATING EXPENSES	**870,073**	**299,756**	**226,477**	**233,181**	**6,704**	**3.0%**
TOTAL APPROPRIATIONS	**5,284,223**	**4,738,061**	**4,670,677**	**4,775,836**	**105,159**	**2.3%**
REVENUE OVER(UNDER) EXPENDITURES	**10,074,201**	**(224,757)**	**2,350,223**	**(126,059)**	**(2,476,282)**	**(105.4%)**
ENDING FUND BALANCE	**13,758,652**	**13,533,895**	**16,108,875**	**15,982,816**	**(126,059)**	**(0.8%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**3,684,451**	**13,758,652**	**13,758,652**	**16,108,875**	**2,350,223**	**17.1%**
TOTAL REVENUES						
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	186,361	169,462	169,461	232,496	63,035	37.2%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-00-000] PERS contribution from State of AK	Field	58,037
[400-00-000] PERS contribution from State of AK	Terminal	53,975
[400-00-000] PERS contribution from State of AK	Ferry	89,645
[400-00-000] PERS contribution from State of AK	Administration	30,839
Total		232,496

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4226 TSA LAW ENFORCEMENT REIMB	63,259	50,000	50,000	39,000	(11,000)	(22.0%)
4240 STATE REVENUE	0	400,000	400,000	400,000	0	0.0%
4260 STATE FUEL TAX REVENUE	23,398	25,000	24,500	25,000	500	2.0%
REVENUE FROM OTHER GOVTS	**273,017**	**644,462**	**643,961**	**696,496**	**52,535**	**8.2%**
SERVICE FEES						
4340 VENDOR COMMISSION FEES	5,900	7,000	6,000	6,500	500	8.3%
4390 MISCELLANEOUS REVENUE	400,386	0	775	0	(775)	(100.0%)
4510 FUEL FLOWAGE FEES	106,945	95,000	93,000	95,000	2,000	2.2%
4520 RENTAL INCOME - FIELD	17,342	25,000	18,000	18,000	0	0.0%
4530 LANDING FEES	788,767	740,000	683,000	690,000	7,000	1.0%
4540 TIE DOWN CHARGES	2,154	3,000	2,500	2,500	0	0.0%
4550 DOCK FEES	10,105	18,000	0	0	0	0.0%
4555 SEAPLANE DOCK FEES	15,615	0	18,000	18,000	0	0.0%
4580 AIRCRAFT PARKING FEES	11,814	12,000	9,000	10,000	1,000	11.1%
4590 MISCELLANEOUS FIELD REVENUE	1,750	0	18,000	0	(18,000)	(100.0%)
4610 VEHICLE PARKING FEES	69,712	100,000	48,000	110,000	62,000	129.2%
4620 BUILDING RENTAL - TERMINAL	425,658	450,000	560,000	600,000	40,000	7.1%
4626 FBI BACKGROUND FEES	3,175	2,000	2,200	2,500	300	13.6%
4630 ALASKA AIR SECURITY REVENUE	218,954	200,000	190,000	190,000	0	0.0%
4650 PAY PHONE COMMISSIONS	0	200	0	0	0	0.0%
4670 FACILITY USE FEES	32,169	36,000	32,000	32,000	0	0.0%
4685 AIRPORT AMBASSADOR FEES	8,251	8,000	7,720	7,000	(720)	(9.3%)
4690 MISCELLANEOUS TERMINAL FEES	58	0	52	0	(52)	(100.0%)
4710 FERRY FARE FEES	1,722,734	1,634,000	1,500,000	1,600,000	100,000	6.7%
4730 CALL OUT FEES - FERRY	40,355	30,000	30,000	35,000	5,000	16.7%
4790 MISCELLANEOUS FERRY FEES	0	0	150	0	(150)	(100.0%)
4792 PARKING ENFORCEMENT FEES	20,466	30,000	22,000	30,000	8,000	36.4%
4800 CONTRIBUTED CAPITAL	10,734,963	0	2,710,000	0	(2,710,000)	(100.0%)
4810 MURPHY'S DOCKING FEES	8,200	6,000	6,900	6,900	0	0.0%
SERVICE FEES	**14,645,473**	**3,396,200**	**5,957,297**	**3,453,400**	**(2,503,897)**	**(42.0%)**
INTERFUND TRANSFERS						
4450 TRANSFERS IN - DEBT SERVICE	359,434	238,279	238,279	315,000	76,721	32.2%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-00-000] Transfer in from PFC fund		315,000
Total		315,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4453 TRANSFERS IN - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-00-000] Medivac transfer to show that this remains in the best interest of our community.		5,500
Total		5,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4454 TRANSFERS IN - CPV FUNDS	75,000	175,863	175,863	179,381	3,518	2.0%

[Entity] Budget Detail Desc.	Note	Total
[400-00-000] CPV subsidy	Approximately 4% of ops	179,381
Total		179,381

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4455 TRANSFERS IN - ECON DEVELOP	0	53,000	0	0	0	0.0%
INTERFUND TRANSFERS	**439,934**	**472,642**	**419,642**	**499,881**	**80,239**	**19.1%**
TOTAL REVENUES	**15,358,424**	**4,513,304**	**7,020,900**	**4,649,777**	**(2,371,123)**	**(33.8%)**

TOTAL APPROPRIATIONS

OPERATING EXPENSES

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	1,426,197	1,474,866	1,483,000	1,546,137	63,137	4.3%
5110 OVERTIME PAY	201,357	130,000	130,000	130,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Overtime pay for field		27,000
[400-61-000] Coverage for PTO, inspections, training, etc.		30,000
Total		57,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5120 TEMPORARY PAY	73,606	47,000	40,000	45,000	5,000	12.5%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Temporary seasonal work	Field	6,000
[400-61-000] Temporary seasonal work	Terminal	12,000
[400-62-000] Temporary seasonal work	Ferry	27,000
Total		45,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5160 CALL OUT PAY	766	1,000	0	3,000	3,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Call outs - unforeseen	Field	1,000
[400-61-000] Call outs - unforeseen	Terminal	2,000
Total		3,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5200 TAXES/BENEFITS	1,255,009	1,289,339	1,315,339	1,417,432	102,093	7.8%
5300 TRAVEL & TRAINING	27,034	27,700	19,600	24,500	4,900	25.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] FAA required ARFF training	7 Employees	14,000
[400-61-000] Police & security training		2,000
[400-61-000] ETT & FAA-related training		2,000
[400-61-000] Boiler, terminal systems training		1,000
[400-62-000] USCG required First Aid & CPR		500
[400-63-000] Legilslative Fly-In		1,500
[400-63-000] FAA Aviation conference		1,500
[400-63-000] TSA security training		2,000
Total		24,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5400 UNIFORM ALLOWANCE	4,923	5,700	3,700	5,200	1,500	40.5%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Uniforms		2,500
[400-61-000] Police & custodian uniforms		2,400
Total		4,900

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	3,273	4,200	3,800	4,600	800	21.1%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Paper, toner, binders & consumable office products		1,000
[400-61-000] Printer toner, paper, binders, file folders, pens, etc.		600
[400-62-000] Paper, files, pens, tape, staples		500
[400-63-000] Toner, paper, folders, tape, pens		2,000
[400-64-000] Paper, folders, etc.		500
Total		4,600

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6011 OPERATING SUPPLIES	89,559	104,600	114,000	103,000	(11,000)	(9.6%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Snow & ice control	Urea, sand, ice melt snow sweeper bristles	57,000
[400-60-000] Safety supplies	Gloves safety glasses, cleaning	4,500
[400-60-000] Small tools & consumables	Bits, blades, hoses, sandpaper, wrenches, chisels, clamps	4,500
[400-61-000] Cleaning supplies, bathroom products		21,000
[400-61-000] Terminal lights		3,000
[400-61-000] Artwork, taxidermy, beautification		3,000
[400-61-000] Wildlife hazing supplies, ammunition		2,000
[400-61-000] Flags		300
[400-61-000] Key tags, prox cards, signage		1,700
[400-62-000] Snow/Ice melt		2,000
[400-62-000] Absorbents, cleaning supplies		500
[400-62-000] Monthly & prepaid passes		1,250
[400-62-000] Cash register tape		300
[400-62-000] Life jackets, flags		950
[400-63-000] Sanitizer, bank bags, cleaning products		1,000
Total		103,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	1,181	1,750	1,300	2,150	850	65.4%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] ARFF training books		200
[400-60-000] OSHA & safety manuals and subscriptions		200
[400-60-000] CFR & aviation books & subscriptions		200
[400-61-000] Alaska Statutes		100
[400-61-000] Police & Aviation Security Publications		200
[400-62-000] Coast Pilot, TWIC cards		250
[400-63-000] American Assoc of Airport Executives		275
[400-63-000] Flash Alert		170
[400-63-000] Alaska Airports Association		100
[400-63-000] Notary fees		155
[400-63-000] Aviation & reference publications		300
Total		2,150

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6030 PUBLISHING EXPENSE	73	0	0	900	900	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Job advertisements		400
[400-63-000] Publishing		500
Total		900

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6032 BANKING FEES	8,014	6,000	3,000	4,000	1,000	33.3%

[Entity] Budget Detail Desc.	Note	Total
[400-63-000] Credit card fees	Point of sale system & office	3,000
[400-63-000] Banking fees		1,000
Total		4,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6045 MEETING/TRAINING FOOD	50	200	100	200	100	100.0%

[Entity] Budget Detail Desc.	Note	Total
[400-63-000] Refreshments drill participants, tenant meetings		200
Total		200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	276	650	200	200	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-63-000] USPS postage, courier fees		200
Total		200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6075 SECURITY SCREENING EXPENSE	2,500	1,500	500	0	(500)	(100.0%)
6085 LICENSES/FEES/PERMITS	100	400	225	400	175	77.8%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	67,128	50,750	54,500	54,723	223	0.4%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Omnistar GPS		800
[400-60-000] Drug testing		1,000
[400-60-000] Pest control		2,880
[400-60-000] UST inspection		2,320
[400-61-000] Alarm monitoring		800
[400-61-000] Fire alarm inspection		665
[400-61-000] Elevator maintenance		10,500
[400-61-000] Pest control		2,880
[400-61-000] Camera system maintenance		378
[400-61-000] Garbage pickup		28,000
[400-62-000] Drug testing		1,000
[400-62-000] Point of Sale system		750
[400-62-000] Marine engineer		750
[400-63-000] Lease - credit card machine		350
[400-63-000] Consultant fees		1,650
Total		54,723

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	220,290	229,000	219,137	218,713	(424)	(0.2%)

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Liability		7,360
[400-62-000] Insurance		152,776
Total		160,136

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6110 MEDICAL EXPENSE	7,688	3,200	850	2,400	1,550	182.4%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] CDL physicals, hearing tests, hepatitis immunizations, respiratory physicals		2,000
[400-61-000] Hearing tests, hepatitis shots		400
Total		2,400

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6150 FINES & PENALTIES	0	100	0	0	0	0.0%
6310 ELECTRICITY	119,724	120,600	121,400	120,500	(900)	(0.7%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Runway & taxiway lights, field & apron lighting, ARFF & SRE bldgs.		30,000
[400-61-000] Terminal & cooler bldg.		90,000
[400-64-000] Power for lighting		500
Total		120,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6320 WATER	27,684	25,000	24,000	23,500	(500)	(2.1%)

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Water	KPU	23,500
Total		23,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6325 FIRE HYDRANT	14,621	0	0	0	0	0.0%
6330 TELEPHONE	15,863	10,900	12,000	12,200	200	1.7%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Cell phones, land lines	Field	1,200
[400-61-000] Cell phones, land lines	Terminal	2,200
[400-62-000] Cell phones	Ferry	1,800
[400-63-000] KPU phone services	Admin	7,000
Total		12,200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6331 LONG DISTANCE	183	650	400	700	300	75.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Shop/field long distance	Field	200
[400-61-000] Long distance charges	Terminal	300
[400-63-000] Long distance charges	Admin	200
Total		700

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6340 SEWER	18,564	20,000	17,000	17,500	500	2.9%

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Sewer charges	KPU	17,500
Total		17,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6350 LANDFILL FEES	766	1,500	250	500	250	100.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Field landfill charges		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6410 DOCK MAINTENANCE	34,080	14,000	6,000	14,000	8,000	133.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Zincs, non-skid, etc.	For seaplane dock & pull out	2,500
[400-62-000] Apron cables		1,500
[400-62-000] Lighting & non-skid		3,000
[400-62-000] Ramp & hydraulic maintenance		6,000
[400-62-000] Ramp/walkway maintenance		1,000
Total		14,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6420 FIELD MAINTENANCE	12,182	8,000	15,000	8,000	(7,000)	(46.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Runway, taxiway & apron lighting		3,000
[400-60-000] Fence & gate repair & maintenance		2,000
[400-60-000] Brush cutting		2,000
[400-60-000] Air operations area pavement maintenance		1,000
Total		8,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6430 BUILDING MAINTENANCE	40,577	32,000	49,000	27,000	(22,000)	(44.9%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Paint, plumbing, lighting		7,500
[400-60-000] Boiler, fixture or appliance repair & maintenance		7,500
[400-61-000] Electrical & plumbing systems		4,000
[400-61-000] Security cameras, locks & readers		1,000
[400-61-000] Heating & cooling systems		3,000
[400-61-000] Sprinkler & alarm systems		2,000
[400-61-000] Painting, carpeting, flooring repair		2,000
Total		27,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6431 HEATING FUEL	117,561	108,000	102,000	100,000	(2,000)	(2.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] ARFF & SRE building heating fuel		30,000
[400-61-000] Heating fuel		70,000
Total		100,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6450 EQUIPMENT MAINTENANCE	5,611	8,200	10,700	9,700	(1,000)	(9.3%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Parts & repair of radios	For radios, power washer, stripper, etc.	4,000
[400-61-000] Radios, computers, copiers		750
[400-61-000] Janitorial equipment		750
[400-62-000] Snow blowers, plows, lift gates		1,200
[400-64-000] Ramps, pull-outs, gate, fencing		3,000
Total		9,700

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6460 VEHICLE MAINTENANCE	44,872	27,000	30,200	27,500	(2,700)	(8.9%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Maintenance & repair of fleet vehicles	Includes fire engines, snow removal equipment trucks	27,000
[400-62-000] Maintenance of designated ferry vehicle		500
Total		27,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6461 VEHICLE FUEL & OIL	357,463	308,000	297,000	308,000	11,000	3.7%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Fuel	For trucks, snow removal equipment, fire engines, fork lift, etc.	58,000
[400-62-000] Fuel & oil	Ferry system	250,000
Total		308,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6470 FERRY MAINTENANCE	94,095	262,000	261,999	200,000	(61,999)	(23.7%)

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Dry docking, Certificate of Inspection		150,000
[400-62-000] Preventative maintenance		25,000
[400-62-000] Unscheduled emergency maintenance		25,000
Total		200,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6475 AIRPORT PARKING LOT MAINT	56,817	32,000	28,000	32,000	4,000	14.3%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Snow removal		25,000
[400-62-000] Parking lot bathroom maintenance		1,500
[400-62-000] Parking lot lighting, painting		3,500
[400-62-000] Parking lot ramp		2,000
Total		32,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6525 SMALL EQUIPMENT PURCHASES	47,562	31,500	28,000	28,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Radios, antennas, communication		2,000
[400-60-000] Binoculars, saws, grinders, shop equipment		4,000
[400-60-000] Computers, chairs, office equipment		1,000
[400-60-000] Firefighting nozzles, SCBA, fire extinguishers, fire suppression equipment		5,000
[400-60-000] Automatic defibrillator, blood pressure cuff, stethoscope, emergency medical response		4,000
[400-61-000] Computers, shredders		1,500
[400-61-000] Luggage carts		1,500
[400-61-000] Vacuum, shampooer, janitorial equip.		1,000
[400-62-000] Computer, ice melt spreader, chairs		5,000
[400-63-000] Base station radio		1,000
[400-63-000] Computer & accessories		1,500
[400-63-000] Office chairs		500
Total		28,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6530 EQUIPMENT PURCHASE	0	51,000	52,000	51,000	(1,000)	(1.9%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Emergency response vehicle		36,000
[400-61-000] Badging system & printer		10,000
Total		46,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6540 CAPITAL IMPROVEMENTS	16,900	0	0	0	0	0.0%
OPERATING EXPENSES	**4,414,150**	**4,438,305**	**4,444,200**	**4,542,655**	**98,455**	**2.2%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	203,513	219,615	219,615	227,133	7,518	3.4%
6140 DEBT SERVICE	7,690	6,862	6,862	6,048	(814)	(11.9%)

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Terminal & HVAC loan		6,048
Total		6,048

6750 DEPRECIATION - FIELD	83,861	0	0	0	0	0.0%
6760 DEPRECIATION	213,039	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY	268,537	0	0	0	0	0.0%
6790 DEPRECIATION - MURPHY'S	9,900	0	0	0	0	0.0%
6800 GAIN/LOSS ON ASSET DISPOSAL	(17,700)	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	101,233	73,279	0	0	0	0.0%
NON OPERATING EXPENSES	**870,073**	**299,756**	**226,477**	**233,181**	**6,704**	**3.0%**
TOTAL APPROPRIATIONS	**5,284,223**	**4,738,061**	**4,670,677**	**4,775,836**	**105,159**	**2.3%**
REVENUE OVER(UNDER) EXPENDITURES	**10,074,201**	**(224,757)**	**2,350,223**	**(126,059)**	**(2,476,282)**	**(105.4%)**
ENDING FUND BALANCE	**13,758,652**	**13,533,895**	**16,108,875**	**15,982,816**	**(126,059)**	**(0.8%)**

KETCHIKAN GATEWAY BOROUGH
FY 2014
400-60-000 AIRPORT - FIELD

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	410,462	379,414	380,000	391,346	11,346	3.0%
5110 OVERTIME PAY	38,686	27,000	27,000	27,000	0	0.0%
5120 TEMPORARY PAY	10,633	6,000	6,000	6,000	0	0.0%
5160 CALL OUT PAY	766	1,000	0	1,000	1,000	0.0%
5200 TAXES/BENEFITS	379,154	365,436	348,395	391,038	42,643	12.2%
5300 TRAVEL & TRAINING	18,837	13,000	14,000	14,000	0	0.0%
5400 UNIFORM ALLOWANCE	2,285	2,900	1,700	2,500	800	47.1%
6010 SUPPLIES	450	400	1,200	1,000	(200)	(16.7%)
6011 OPERATING SUPPLIES	51,712	66,000	80,000	66,000	(14,000)	(17.5%)
6020 DUES & PUBLICATIONS	517	650	400	600	200	50.0%
6030 PUBLISHING EXPENSE	73	0	0	400	400	0.0%
6085 LICENSES/FEES/PERMITS	100	400	225	400	175	77.8%
6090 CONTRACTUAL SERVICES	5,162	6,500	10,000	7,000	(3,000)	(30.0%)
6100 INSURANCE	60,163	60,000	59,000	58,577	(423)	(0.7%)
6110 MEDICAL EXPENSE	1,550	2,400	550	2,000	1,450	263.6%
6150 FINES & PENALTIES	0	100	0	0	0	0.0%
6310 ELECTRICITY	29,989	30,000	31,000	30,000	(1,000)	(3.2%)
6320 WATER	751	2,000	0	0	0	0.0%
6330 TELEPHONE	1,520	1,100	1,500	1,200	(300)	(20.0%)
6331 LONG DISTANCE	23	300	100	200	100	100.0%
6350 LANDFILL FEES	766	1,500	250	500	250	100.0%
6410 DOCK MAINTENANCE	448	2,500	1,000	2,500	1,500	150.0%
6420 FIELD MAINTENANCE	12,182	8,000	15,000	8,000	(7,000)	(46.7%)
6430 BUILDING MAINTENANCE	4,888	20,000	5,000	15,000	10,000	200.0%
6431 HEATING FUEL	35,700	33,000	32,000	30,000	(2,000)	(6.3%)
6450 EQUIPMENT MAINTENANCE	4,795	4,000	4,000	4,000	0	0.0%
6460 VEHICLE MAINTENANCE	44,113	25,000	29,000	27,000	(2,000)	(6.9%)
6461 VEHICLE FUEL & OIL	99,226	58,000	57,000	58,000	1,000	1.8%
6525 SMALL EQUIPMENT PURCHASES	10,562	14,500	17,000	16,000	(1,000)	(5.9%)
6530 EQUIPMENT PURCHASE	0	41,000	36,000	36,000	0	0.0%
OPERATING EXPENSES	**1,225,512**	**1,172,099**	**1,157,320**	**1,197,261**	**39,941**	**3.5%**
6130 ADMINISTRATIVE FEES	55,697	56,805	56,805	59,863	3,058	5.4%
6800 GAIN/LOSS ON ASSET DISPOSAL	(17,700)	0	0	0	0	0.0%
NON OPERATING EXPENSES	**37,997**	**56,805**	**56,805**	**59,863**	**3,058**	**5.4%**
TOTAL APPROPRIATIONS	**1,263,509**	**1,228,904**	**1,214,125**	**1,257,124**	**42,999**	**3.5%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	410,462	379,414	380,000	391,346	11,346	3.0%
5110 OVERTIME PAY	38,686	27,000	27,000	27,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Overtime pay for field		27,000
Total		27,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5120 TEMPORARY PAY	10,633	6,000	6,000	6,000	0	0.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5160 CALL OUT PAY	766	1,000	0	1,000	1,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Call outs - unforeseen	Field	1,000
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5200 TAXES/BENEFITS	379,154	365,436	348,395	391,038	42,643	12.2%
5300 TRAVEL & TRAINING	18,837	13,000	14,000	14,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] FAA required ARFF training	7 Employees	14,000
Total		14,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5400 UNIFORM ALLOWANCE	2,285	2,900	1,700	2,500	800	47.1%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Uniforms		2,500
Total		2,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	450	400	1,200	1,000	(200)	(16.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Paper, toner, binders & consumable office products		1,000
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6011 OPERATING SUPPLIES	51,712	66,000	80,000	66,000	(14,000)	(17.5%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Snow & ice control	Urea, sand, ice melt snow sweeper bristles	57,000
[400-60-000] Safety supplies	Gloves safety glasses, cleaning	4,500
[400-60-000] Small tools & consumables	Bits, blades, hoses, sandpaper, wrenches, chisels, clamps	4,500
Total		66,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	517	650	400	600	200	50.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] ARFF training books		200
[400-60-000] OSHA & safety manuals and subscriptions		200
[400-60-000] CFR & aviation books & subscriptions		200
Total		600

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6030 PUBLISHING EXPENSE	73	0	0	400	400	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Job advertisements		400
Total		400

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6085 LICENSES/FEES/PERMITS	100	400	225	400	175	77.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Rolling stock licenses		400
Total		400

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	5,162	6,500	10,000	7,000	(3,000)	(30.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Omnistar GPS		800
[400-60-000] Drug testing		1,000
[400-60-000] Pest control		2,880
[400-60-000] UST inspection		2,320
Total		7,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	60,163	60,000	59,000	58,577	(423)	(0.7%)
6110 MEDICAL EXPENSE	1,550	2,400	550	2,000	1,450	263.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] CDL physicals, hearing tests, hepatitis immunizations, respiratory physicals		2,000
Total		2,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6150 FINES & PENALTIES	0	100	0	0	0	0.0%
6310 ELECTRICITY	29,989	30,000	31,000	30,000	(1,000)	(3.2%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Runway & taxiway lights, field & apron lighting, ARFF & SRE bldgs.		30,000
Total		30,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6320 WATER	751	2,000	0	0	0	0.0%
6330 TELEPHONE	1,520	1,100	1,500	1,200	(300)	(20.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Cell phones, land lines	Field	1,200
Total		1,200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6331 LONG DISTANCE	23	300	100	200	100	100.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Shop/field long distance	Field	200
Total		200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6350 LANDFILL FEES	766	1,500	250	500	250	100.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Field landfill charges		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6410 DOCK MAINTENANCE	448	2,500	1,000	2,500	1,500	150.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Zincs, non-skid, etc.	For seaplane dock & pull out	2,500
Total		2,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6420 FIELD MAINTENANCE	12,182	8,000	15,000	8,000	(7,000)	(46.7%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Runway, taxiway & apron lighting		3,000
[400-60-000] Fence & gate repair & maintenance		2,000
[400-60-000] Brush cutting		2,000
[400-60-000] Air operations area pavement maintenance		1,000
Total		8,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6430 BUILDING MAINTENANCE	4,888	20,000	5,000	15,000	10,000	200.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Paint, plumbing, lighting		7,500
[400-60-000] Boiler, fixture or appliance repair & maintenance		7,500
Total		15,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6431 HEATING FUEL	35,700	33,000	32,000	30,000	(2,000)	(6.3%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] ARFF & SRE building heating fuel		30,000
Total		30,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6450 EQUIPMENT MAINTENANCE	4,795	4,000	4,000	4,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Parts & repair of radios	For radios, power washer, stripper, etc.	4,000
Total		4,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6460 VEHICLE MAINTENANCE	44,113	25,000	29,000	27,000	(2,000)	(6.9%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Maintenance & repair of fleet vehicles	Includes fire engines, snow removal equipment trucks	27,000
Total		27,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6461 VEHICLE FUEL & OIL	99,226	58,000	57,000	58,000	1,000	1.8%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Fuel	For trucks, snow removal equipment, fire engines, fork lift, etc.	58,000
Total		58,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6525 SMALL EQUIPMENT PURCHASES	10,562	14,500	17,000	16,000	(1,000)	(5.9%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Radios, antennas, communication		2,000
[400-60-000] Binoculars, saws, grinders, shop equipment		4,000
[400-60-000] Computers, chairs, office equipment		1,000

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Firefighting nozzles, SCBA, fire extinguishers, fire suppression equipment		5,000
[400-60-000] Automatic defibrillator, blood pressure cuff, stethoscope, emergency medical response		4,000
Total		16,000

6530 EQUIPMENT PURCHASE	0	41,000	36,000	36,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Emergency response vehicle		36,000
Total		36,000

OPERATING EXPENSES	**1,225,512**	**1,172,099**	**1,157,320**	**1,197,261**	**39,941**	**3.5%**
6130 ADMINISTRATIVE FEES	55,697	56,805	56,805	59,863	3,058	5.4%
6800 GAIN/LOSS ON ASSET DISPOSAL	(17,700)	0	0	0	0	0.0%
NON OPERATING EXPENSES	**37,997**	**56,805**	**56,805**	**59,863**	**3,058**	**5.4%**
TOTAL APPROPRIATIONS	**1,263,509**	**1,228,904**	**1,214,125**	**1,257,124**	**42,999**	**3.5%**

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	329,743	349,137	340,000	357,995	17,995	5.3%
5110 OVERTIME PAY	45,544	30,000	30,000	30,000	0	0.0%
5120 TEMPORARY PAY	14,628	12,000	12,000	12,000	0	0.0%
5160 CALL OUT PAY	0	0	0	2,000	2,000	0.0%
5200 TAXES/BENEFITS	309,492	319,162	324,237	341,949	17,712	5.5%
5300 TRAVEL & TRAINING	729	5,800	2,500	5,000	2,500	100.0%
5400 UNIFORM ALLOWANCE	1,466	2,800	2,000	2,400	400	20.0%
6010 SUPPLIES	392	600	600	600	0	0.0%
6011 OPERATING SUPPLIES	30,874	31,800	30,000	31,000	1,000	3.3%
6020 DUES & PUBLICATIONS	66	300	100	300	200	200.0%
6070 POSTAGE EXPENSE	0	250	100	0	(100)	(100.0%)
6075 SECURITY SCREENING EXPENSE	2,500	1,500	500	0	(500)	(100.0%)
6090 CONTRACTUAL SERVICES	42,090	41,500	43,000	43,223	223	0.5%
6100 INSURANCE	8,006	9,000	7,361	7,360	(1)	0.0%
6110 MEDICAL EXPENSE	0	600	200	400	200	100.0%
6310 ELECTRICITY	89,305	90,000	90,000	90,000	0	0.0%
6320 WATER	26,934	23,000	24,000	23,500	(500)	(2.1%)
6325 FIRE HYDRANT	14,621	0	0	0	0	0.0%
6330 TELEPHONE	2,494	2,000	2,000	2,200	200	10.0%
6331 LONG DISTANCE	46	350	200	300	100	50.0%
6340 SEWER	18,564	20,000	17,000	17,500	500	2.9%
6430 BUILDING MAINTENANCE	35,689	12,000	44,000	12,000	(32,000)	(72.7%)
6431 HEATING FUEL	81,860	75,000	70,000	70,000	0	0.0%
6450 EQUIPMENT MAINTENANCE	170	1,000	2,000	1,500	(500)	(25.0%)
6460 VEHICLE MAINTENANCE	161	2,000	1,000	0	(1,000)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	18,004	4,000	6,000	4,000	(2,000)	(33.3%)
6530 EQUIPMENT PURCHASE	0	10,000	16,000	10,000	(6,000)	(37.5%)
6540 CAPITAL IMPROVEMENTS	16,900	0	0	0	0	0.0%
OPERATING EXPENSES	**1,090,279**	**1,043,799**	**1,064,798**	**1,065,228**	**430**	**0.0%**
6130 ADMINISTRATIVE FEES	48,026	52,190	52,190	53,261	1,071	2.1%
6140 DEBT SERVICE	7,690	6,862	6,862	6,048	(814)	(11.9%)
6845 DEBT INTEREST EXPENSE	70,589	62,989	0	0	0	0.0%
NON OPERATING EXPENSES	**126,305**	**122,041**	**59,052**	**59,309**	**257**	**0.4%**
TOTAL APPROPRIATIONS	**1,216,583**	**1,165,840**	**1,123,850**	**1,124,537**	**687**	**0.1%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	329,743	349,137	340,000	357,995	17,995	5.3%
5110 OVERTIME PAY	45,544	30,000	30,000	30,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-61-000] Coverage for PTO, inspections, training, etc.		30,000
Total		30,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5120 TEMPORARY PAY	14,628	12,000	12,000	12,000	0	0.0%

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5160 CALL OUT PAY	0	0	0	2,000	2,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-61-000] Call outs - unforeseen	Terminal	2,000
Total		2,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5200 TAXES/BENEFITS	309,492	319,162	324,237	341,949	17,712	5.5%
5300 TRAVEL & TRAINING	729	5,800	2,500	5,000	2,500	100.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-61-000] Police & security training		2,000
[400-61-000] ETT & FAA-related training		2,000
[400-61-000] Boiler, terminal systems training		1,000
Total		5,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5400 UNIFORM ALLOWANCE	1,466	2,800	2,000	2,400	400	20.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-61-000] Police & custodian uniforms		2,400
Total		2,400

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	392	600	600	600	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-61-000] Printer toner, paper, binders, file folders, pens, etc.		600
Total		600

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6011 OPERATING SUPPLIES	30,874	31,800	30,000	31,000	1,000	3.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-61-000] Cleaning supplies, bathroom products		21,000
[400-61-000] Terminal lights		3,000
[400-61-000] Artwork, taxidermy, beautification		3,000
[400-61-000] Wildlife hazing supplies, ammunition		2,000
[400-61-000] Flags		300
[400-61-000] Key tags, prox cards, signage		1,700
Total		31,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	66	300	100	300	200	200.0%

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Alaska Statutes		100
[400-61-000] Police & Aviation Security Publications		200
Total		300

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	0	250	100	0	(100)	(100.0%)
6075 SECURITY SCREENING EXPENSE	2,500	1,500	500	0	(500)	(100.0%)
6090 CONTRACTUAL SERVICES	42,090	41,500	43,000	43,223	223	0.5%

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Alarm monitoring		800
[400-61-000] Fire alarm inspection		665
[400-61-000] Elevator maintenance		10,500
[400-61-000] Pest control		2,880
[400-61-000] Camera system maintenance		378
[400-61-000] Garbage pickup		28,000
Total		43,223

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	8,006	9,000	7,361	7,360	(1)	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Liability		7,360
Total		7,360

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6110 MEDICAL EXPENSE	0	600	200	400	200	100.0%

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Hearing tests, hepatitis shots		400
Total		400

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6310 ELECTRICITY	89,305	90,000	90,000	90,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Terminal & cooler bldg.		90,000
Total		90,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6320 WATER	26,934	23,000	24,000	23,500	(500)	(2.1%)

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Water	KPU	23,500
Total		23,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6325 FIRE HYDRANT	14,621	0	0	0	0	0.0%
6330 TELEPHONE	2,494	2,000	2,000	2,200	200	10.0%

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Cell phones, land lines	Terminal	2,200
Total		2,200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6331 LONG DISTANCE	46	350	200	300	100	50.0%

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Long distance charges	Terminal	300
Total		300

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6340 SEWER	18,564	20,000	17,000	17,500	500	2.9%

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Sewer charges	KPU	17,500
Total		17,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6430 BUILDING MAINTENANCE	35,689	12,000	44,000	12,000	(32,000)	(72.7%)

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Electrical & plumbing systems		4,000
[400-61-000] Security cameras, locks & readers		1,000
[400-61-000] Heating & cooling systems		3,000
[400-61-000] Sprinkler & alarm systems		2,000
[400-61-000] Painting, carpeting, flooring repair		2,000
Total		12,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6431 HEATING FUEL	81,860	75,000	70,000	70,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Heating fuel		70,000
Total		70,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6450 EQUIPMENT MAINTENANCE	170	1,000	2,000	1,500	(500)	(25.0%)

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Radios, computers, copiers		750
[400-61-000] Janitorial equipment		750
Total		1,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6460 VEHICLE MAINTENANCE	161	2,000	1,000	0	(1,000)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	18,004	4,000	6,000	4,000	(2,000)	(33.3%)

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Computers, shredders		1,500
[400-61-000] Luggage carts		1,500
[400-61-000] Vacuum, shampooer, janitorial equip.		1,000
Total		4,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6530 EQUIPMENT PURCHASE	0	10,000	16,000	10,000	(6,000)	(37.5%)

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Badging system & printer		10,000
Total		10,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6540 CAPITAL IMPROVEMENTS	16,900	0	0	0	0	0.0%
OPERATING EXPENSES	**1,090,279**	**1,043,799**	**1,064,798**	**1,065,228**	**430**	**0.0%**
6130 ADMINISTRATIVE FEES	48,026	52,190	52,190	53,261	1,071	2.1%
6140 DEBT SERVICE	7,690	6,862	6,862	6,048	(814)	(11.9%)

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Terminal & HVAC loan		6,048
Total		6,048

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6845 DEBT INTEREST EXPENSE	70,589	62,989	0	0	0	0.0%
NON OPERATING EXPENSES	**126,305**	**122,041**	**59,052**	**59,309**	**257**	**0.4%**
TOTAL APPROPRIATIONS	**1,216,583**	**1,165,840**	**1,123,850**	**1,124,537**	**687**	**0.1%**

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	500,028	534,540	550,000	577,721	27,721	5.0%
5110 OVERTIME PAY	109,891	70,000	70,000	70,000	0	0.0%
5120 TEMPORARY PAY	48,346	27,000	20,000	27,000	7,000	35.0%
5200 TAXES/BENEFITS	430,278	454,048	474,038	511,890	37,852	8.0%
5300 TRAVEL & TRAINING	0	500	1,100	500	(600)	(54.5%)
5400 UNIFORM ALLOWANCE	1,173	0	0	300	300	0.0%
6010 SUPPLIES	514	500	300	500	200	66.7%
6011 OPERATING SUPPLIES	6,973	6,800	4,000	5,000	1,000	25.0%
6020 DUES & PUBLICATIONS	0	250	0	250	250	0.0%
6070 POSTAGE EXPENSE	13	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	19,568	2,150	1,200	2,500	1,300	108.3%
6100 INSURANCE	152,121	160,000	152,776	152,776	0	0.0%
6110 MEDICAL EXPENSE	6,138	0	0	0	0	0.0%
6330 TELEPHONE	2,079	1,800	1,500	1,800	300	20.0%
6410 DOCK MAINTENANCE	33,632	11,500	5,000	11,500	6,500	130.0%
6450 EQUIPMENT MAINTENANCE	425	1,200	700	1,200	500	71.4%
6460 VEHICLE MAINTENANCE	598	0	200	500	300	150.0%
6461 VEHICLE FUEL & OIL	258,237	250,000	240,000	250,000	10,000	4.2%
6470 FERRY MAINTENANCE	94,095	262,000	261,999	200,000	(61,999)	(23.7%)
6475 AIRPORT PARKING LOT MAINT	56,817	32,000	28,000	32,000	4,000	14.3%
6525 SMALL EQUIPMENT PURCHASES	17,073	10,000	3,000	5,000	2,000	66.7%
6530 EQUIPMENT PURCHASE	0	0	0	5,000	5,000	0.0%
OPERATING EXPENSES	**1,737,998**	**1,824,288**	**1,813,813**	**1,855,437**	**41,624**	**2.3%**
6130 ADMINISTRATIVE FEES	85,335	90,714	90,714	92,772	2,058	2.3%
6845 DEBT INTEREST EXPENSE	30,644	10,290	0	0	0	0.0%
NON OPERATING EXPENSES	**115,979**	**101,004**	**90,714**	**92,772**	**2,058**	**2.3%**
TOTAL APPROPRIATIONS	**1,853,977**	**1,925,292**	**1,904,527**	**1,948,209**	**43,682**	**2.3%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	500,028	534,540	550,000	577,721	27,721	5.0%
5110 OVERTIME PAY	109,891	70,000	70,000	70,000	0	0.0%
5120 TEMPORARY PAY	48,346	27,000	20,000	27,000	7,000	35.0%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Temporary seasonal work	Ferry	27,000
Total		27,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5200 TAXES/BENEFITS	430,278	454,048	474,038	511,890	37,852	8.0%
5300 TRAVEL & TRAINING	0	500	1,100	500	(600)	(54.5%)

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

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5400 UNIFORM ALLOWANCE	1,173	0	0	300	300	0.0%
6010 SUPPLIES	514	500	300	500	200	66.7%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Paper, files, pens, tape, staples		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6011 OPERATING SUPPLIES	6,973	6,800	4,000	5,000	1,000	25.0%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Snow/Ice melt		2,000
[400-62-000] Absorbents, cleaning supplies		500
[400-62-000] Monthly & prepaid passes		1,250
[400-62-000] Cash register tape		300
[400-62-000] Life jackets, flags		950
Total		5,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	0	250	0	250	250	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Coast Pilot, TWIC cards		250
Total		250

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	13	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	19,568	2,150	1,200	2,500	1,300	108.3%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Drug testing		1,000
[400-62-000] Point of Sale system		750
[400-62-000] Marine engineer		750
Total		2,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	152,121	160,000	152,776	152,776	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Insurance		152,776
Total		152,776

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6110 MEDICAL EXPENSE	6,138	0	0	0	0	0.0%
6330 TELEPHONE	2,079	1,800	1,500	1,800	300	20.0%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Cell phones	Ferry	1,800
Total		1,800

6410 DOCK MAINTENANCE	33,632	11,500	5,000	11,500	6,500	130.0%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Apron cables		1,500
[400-62-000] Lighting & non-skid		3,000
[400-62-000] Ramp & hydraulic maintenance		6,000
[400-62-000] Ramp/walkway maintenance		1,000
Total		11,500

6450 EQUIPMENT MAINTENANCE	425	1,200	700	1,200	500	71.4%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Snow blowers, plows, lift gates		1,200
Total		1,200

6460 VEHICLE MAINTENANCE	598	0	200	500	300	150.0%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Maintenance of designated ferry vehicle		500
Total		500

6461 VEHICLE FUEL & OIL	258,237	250,000	240,000	250,000	10,000	4.2%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Fuel & oil	Ferry system	250,000
Total		250,000

6470 FERRY MAINTENANCE	94,095	262,000	261,999	200,000	(61,999)	(23.7%)

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Dry docking, Certificate of Inspection		150,000
[400-62-000] Preventative maintenance		25,000
[400-62-000] Unscheduled emergency maintenance		25,000
Total		200,000

6475 AIRPORT PARKING LOT MAINT	56,817	32,000	28,000	32,000	4,000	14.3%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Snow removal		25,000
[400-62-000] Parking lot bathroom maintenance		1,500
[400-62-000] Parking lot lighting, painting		3,500
[400-62-000] Parking lot ramp		2,000
Total		32,000

6525 SMALL EQUIPMENT PURCHASES	17,073	10,000	3,000	5,000	2,000	66.7%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Computer, ice melt spreader, chairs		5,000
Total		5,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6530 EQUIPMENT PURCHASE	0	0	0	5,000	5,000	0.0%
OPERATING EXPENSES	**1,737,998**	**1,824,288**	**1,813,813**	**1,855,437**	**41,624**	**2.3%**
6130 ADMINISTRATIVE FEES	85,335	90,714	90,714	92,772	2,058	2.3%
6845 DEBT INTEREST EXPENSE	30,644	10,290	0	0	0	0.0%
NON OPERATING EXPENSES	**115,979**	**101,004**	**90,714**	**92,772**	**2,058**	**2.3%**
TOTAL APPROPRIATIONS	**1,853,977**	**1,925,292**	**1,904,527**	**1,948,209**	**43,682**	**2.3%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	185,964	211,776	213,000	219,074	6,074	2.9%
5110 OVERTIME PAY	7,236	3,000	3,000	3,000	0	0.0%
5120 TEMPORARY PAY	0	2,000	2,000	0	(2,000)	(100.0%)
5200 TAXES/BENEFITS	136,085	150,693	168,669	172,555	3,886	2.3%
5300 TRAVEL & TRAINING	7,468	8,400	2,000	5,000	3,000	150.0%
6010 SUPPLIES	1,917	2,400	1,600	2,000	400	25.0%
6011 OPERATING SUPPLIES	0	0	0	1,000	1,000	0.0%
6020 DUES & PUBLICATIONS	598	550	800	1,000	200	25.0%
6030 PUBLISHING EXPENSE	0	0	0	500	500	0.0%
6032 BANKING FEES	8,014	6,000	3,000	4,000	1,000	33.3%
6045 MEETING/TRAINING FOOD	50	200	100	200	100	100.0%
6070 POSTAGE EXPENSE	263	400	100	200	100	100.0%
6090 CONTRACTUAL SERVICES	308	600	300	2,000	1,700	566.7%
6110 MEDICAL EXPENSE	0	200	100	0	(100)	(100.0%)
6330 TELEPHONE	9,770	6,000	7,000	7,000	0	0.0%
6331 LONG DISTANCE	114	0	100	200	100	100.0%
6525 SMALL EQUIPMENT PURCHASES	1,923	3,000	2,000	3,000	1,000	50.0%
OPERATING EXPENSES	**359,709**	**395,219**	**403,769**	**420,729**	**16,960**	**4.2%**
6130 ADMINISTRATIVE FEES	14,365	19,761	19,761	21,036	1,275	6.5%
NON OPERATING EXPENSES	**14,365**	**19,761**	**19,761**	**21,036**	**1,275**	**6.5%**
TOTAL APPROPRIATIONS	**374,074**	**414,980**	**423,530**	**441,766**	**18,236**	**4.3%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	185,964	211,776	213,000	219,074	6,074	2.9%
5110 OVERTIME PAY	7,236	3,000	3,000	3,000	0	0.0%
5120 TEMPORARY PAY	0	2,000	2,000	0	(2,000)	(100.0%)
5200 TAXES/BENEFITS	136,085	150,693	168,669	172,555	3,886	2.3%
5300 TRAVEL & TRAINING	7,468	8,400	2,000	5,000	3,000	150.0%

[Entity] Budget Detail Desc.	Note	Total
[400-63-000] Legilslative Fly-In		1,500
[400-63-000] FAA Aviation conference		1,500
[400-63-000] TSA security training		2,000
Total		5,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	1,917	2,400	1,600	2,000	400	25.0%

[Entity] Budget Detail Desc.	Note	Total
[400-63-000] Toner, paper, folders, tape, pens		2,000
Total		2,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6011 OPERATING SUPPLIES	0	0	0	1,000	1,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-63-000] Sanitizer, bank bags, cleaning products		1,000
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	598	550	800	1,000	200	25.0%

[Entity] Budget Detail Desc.	Note	Total
[400-63-000] American Assoc of Airport Executives		275
[400-63-000] Flash Alert		170
[400-63-000] Alaska Airports Association		100
[400-63-000] Notary fees		155
[400-63-000] Aviation & reference publications		300
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6030 PUBLISHING EXPENSE	0	0	0	500	500	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-63-000] Publishing		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6032 BANKING FEES	8,014	6,000	3,000	4,000	1,000	33.3%

[Entity] Budget Detail Desc.	Note	Total
[400-63-000] Credit card fees	Point of sale system & office	3,000
[400-63-000] Banking fees		1,000
Total		4,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6045 MEETING/TRAINING FOOD	50	200	100	200	100	100.0%

[Entity] Budget Detail Desc.	Note	Total
[400-63-000] Refreshments drill participants, tenant meetings		200
Total		200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	263	400	100	200	100	100.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-63-000] USPS postage, courier fees		200
Total		200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	308	600	300	2,000	1,700	566.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-63-000] Lease - credit card machine		350
[400-63-000] Consultant fees		1,650
Total		2,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6110 MEDICAL EXPENSE	0	200	100	0	(100)	(100.0%)
6330 TELEPHONE	9,770	6,000	7,000	7,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-63-000] KPU phone services	Admin	7,000
Total		7,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6331 LONG DISTANCE	114	0	100	200	100	100.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-63-000] Long distance charges	Admin	200
Total		200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6525 SMALL EQUIPMENT PURCHASES	1,923	3,000	2,000	3,000	1,000	50.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-63-000] Base station radio		1,000
[400-63-000] Computer & accessories		1,500
[400-63-000] Office chairs		500
Total		3,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**359,709**	**395,219**	**403,769**	**420,729**	**16,960**	**4.2%**
6130 ADMINISTRATIVE FEES	14,365	19,761	19,761	21,036	1,275	6.5%
NON OPERATING EXPENSES	**14,365**	**19,761**	**19,761**	**21,036**	**1,275**	**6.5%**
TOTAL APPROPRIATIONS	**374,074**	**414,980**	**423,530**	**441,766**	**18,236**	**4.3%**

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	0	300	100	500	400	400.0%
6310 ELECTRICITY	430	600	400	500	100	25.0%
6450 EQUIPMENT MAINTENANCE	222	2,000	4,000	3,000	(1,000)	(25.0%)
OPERATING EXPENSES	**652**	**2,900**	**4,500**	**4,000**	**(500)**	**(11.1%)**
6130 ADMINISTRATIVE FEES	90	145	145	200	55	37.9%
NON OPERATING EXPENSES	**90**	**145**	**145**	**200**	**55**	**37.9%**
TOTAL APPROPRIATIONS	**742**	**3,045**	**4,645**	**4,200**	**(445)**	**(9.6%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	0	300	100	500	400	400.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-64-000] Paper, folders, etc.		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6310 ELECTRICITY	430	600	400	500	100	25.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-64-000] Power for lighting		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6450 EQUIPMENT MAINTENANCE	222	2,000	4,000	3,000	(1,000)	(25.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-64-000] Ramps, pull-outs, gate, fencing		3,000
Total		3,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**652**	**2,900**	**4,500**	**4,000**	**(500)**	**(11.1%)**
6130 ADMINISTRATIVE FEES	90	145	145	200	55	37.9%
NON OPERATING EXPENSES	**90**	**145**	**145**	**200**	**55**	**37.9%**
TOTAL APPROPRIATIONS	**742**	**3,045**	**4,645**	**4,200**	**(445)**	**(9.6%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**11,138,038**	**10,744,339**	**10,744,339**	**10,765,119**	**20,780**	**0.2%**
TOTAL REVENUES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	11,734	20,000	10,000	10,000	0	0.0%
PENALTY AND INTEREST	**11,734**	**20,000**	**10,000**	**10,000**	**0**	**0.0%**
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	0	2,958	2,958	2,745	(213)	(7.2%)
4245 FEDERAL REVENUE - PILT	24,955	20,000	0	0	0	0.0%
REVENUE FROM OTHER GOVTS	**24,955**	**22,958**	**2,958**	**2,745**	**(213)**	**(7.2%)**
INVESTMENT INCOME						
4305 INTEREST INCOME	(2,499)	0	0	0	0	0.0%
INVESTMENT INCOME	**(2,499)**	**0**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4360 CITATIONS/VIOLATIONS/FINES	14,414	0	0	0	0	0.0%
4361 SDC REVENUE	16,561	0	7,000	7,000	0	0.0%
4362 EQUIPMENT REVENUE	690	0	0	0	0	0.0%
4363 SEWER FEES	155,777	326,800	300,000	318,000	18,000	6.0%
4364 WATER FEES	54,137	0	0	0	0	0.0%
4365 CONTRIB FROM PRIVATE SOURCES	43,459	0	0	0	0	0.0%
4366 GOLD NUGGET SEWER FEES	9,844	0	0	0	0	0.0%
4367 NONAREAWIDE OUTFALL FEES	8,484	0	0	30,192	30,192	0.0%
4368 SHOUP STREET OUTFALL FEES	24,936	0	0	0	0	0.0%
4371 SLUDGE DISPOSAL FEES	398,768	236,340	200,000	210,000	10,000	5.0%
4390 MISCELLANEOUS REVENUE	21,554	0	0	0	0	0.0%
SERVICE FEES	**748,624**	**563,140**	**507,000**	**565,192**	**58,192**	**11.5%**
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	1,596	0	0	0	0	0.0%
4451 TRANSFERS IN - SEWER FEES	0	1,596	0	1,596	1,596	0.0%
INTERFUND TRANSFERS	**1,596**	**1,596**	**0**	**1,596**	**1,596**	**0.0%**
TOTAL REVENUES	**784,410**	**607,694**	**519,958**	**579,533**	**59,575**	**11.5%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	94,342	113,257	67,000	72,481	5,481	8.2%
5110 OVERTIME PAY	2,533	2,000	900	1,500	600	66.7%
5120 TEMPORARY PAY	0	0	900	0	(900)	(100.0%)
5200 TAXES/BENEFITS	65,570	92,136	49,000	61,122	12,121	24.7%
5300 TRAVEL & TRAINING	350	0	1,500	1,500	0	0.0%
5400 UNIFORM ALLOWANCE	392	0	0	600	600	0.0%
6011 OPERATING SUPPLIES	26,373	15,050	15,050	29,000	13,950	92.7%
6020 DUES & PUBLICATIONS	194	200	75	200	125	166.7%
6030 PUBLISHING EXPENSE	344	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	0	0	0	500	500	0.0%
6085 LICENSES/FEES/PERMITS	3,305	3,450	3,800	4,840	1,040	27.4%
6090 CONTRACTUAL SERVICES	260,669	175,000	175,000	293,173	118,173	67.5%
6091 WATER TESTING	20,819	17,000	22,500	34,500	12,000	53.3%
6100 INSURANCE	5,587	5,000	5,314	708	(4,606)	(86.7%)
6110 MEDICAL EXPENSE	1,138	3,500	1,000	1,000	0	0.0%
6310 ELECTRICITY	34,023	30,500	28,000	30,000	2,000	7.1%
6312 ELECTRICITY - STREET LIGHTS	14	0	0	0	0	0.0%
6330 TELEPHONE	1,391	1,000	2,200	2,200	0	0.0%
6350 LANDFILL FEES	0	0	200	250	50	25.0%

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6430 BUILDING MAINTENANCE	987	16,200	1,000	19,250	18,250	1825.0%
6431 HEATING FUEL	10,823	5,500	8,500	9,000	500	5.9%
6450 EQUIPMENT MAINTENANCE	6,852	14,700	14,700	11,500	(3,200)	(21.8%)
6460 VEHICLE MAINTENANCE	6,854	1,250	4,000	5,400	1,400	35.0%
6461 VEHICLE FUEL & OIL	13,144	12,000	14,000	15,000	1,000	7.1%
6525 SMALL EQUIPMENT PURCHASES	5,496	3,500	6,500	10,000	3,500	53.8%
6530 EQUIPMENT PURCHASE	0	20,000	25,000	12,000	(13,000)	(52.0%)
OPERATING EXPENSES	**561,200**	**531,243**	**446,139**	**615,724**	**169,585**	**38.0%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	28,649	31,875	31,875	36,943	5,069	15.9%
6140 DEBT SERVICE	32,163	21,164	21,164	23,931	2,767	13.1%
6750 DEPRECIATION - FIELD	38,543	0	0	0	0	0.0%
6760 DEPRECIATION	12,853	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY	360,799	0	0	0	0	0.0%
6780 DEPRECIATION - ADMIN	1,554	0	0	0	0	0.0%
6800 GAIN/LOSS ON ASSET DISPOSAL	142,348	0	0	0	0	0.0%
NON OPERATING EXPENSES	**616,909**	**84,913**	**53,039**	**60,874**	**7,836**	**14.8%**
TOTAL APPROPRIATIONS	**1,178,109**	**616,156**	**499,178**	**676,598**	**177,421**	**35.5%**
REVENUE OVER(UNDER) EXPENDITURES	**(393,699)**	**(8,462)**	**20,780**	**(97,065)**	**(117,846)**	**(567.1%)**
ENDING FUND BALANCE	**10,744,339**	**10,605,727**	**10,765,119**	**10,668,054**	**(97,066)**	**(0.9%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**11,138,038**	**10,744,339**	**10,744,339**	**10,765,119**	**20,780**	**0.2%**
TOTAL REVENUES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	11,734	20,000	10,000	10,000	0	0.0%
PENALTY AND INTEREST	**11,734**	**20,000**	**10,000**	**10,000**	**0**	**0.0%**
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	0	2,958	2,958	2,745	(213)	(7.2%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-00-000] PERS contribution from State of AK	Wastewater	2,745
Total		2,745

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4245 FEDERAL REVENUE - PILT	24,955	20,000	0	0	0	0.0%
REVENUE FROM OTHER GOVTS	**24,955**	**22,958**	**2,958**	**2,745**	**(213)**	**(7.2%)**
INVESTMENT INCOME						
4305 INTEREST INCOME	(2,499)	0	0	0	0	0.0%
INVESTMENT INCOME	**(2,499)**	**0**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4360 CITATIONS/VIOLATIONS/FINES	14,414	0	0	0	0	0.0%
4361 SDC REVENUE	16,561	0	7,000	7,000	0	0.0%
4362 EQUIPMENT REVENUE	690	0	0	0	0	0.0%
4363 SEWER FEES	155,777	326,800	300,000	318,000	18,000	6.0%
4364 WATER FEES	54,137	0	0	0	0	0.0%
4365 CONTRIB FROM PRIVATE SOURCES	43,459	0	0	0	0	0.0%
4366 GOLD NUGGET SEWER FEES	9,844	0	0	0	0	0.0%
4367 NONAREAWIDE OUTFALL FEES	8,484	0	0	30,192	30,192	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-00-000] Nonareawide outfall fees	111 total customers @ $68 per quarter	30,192
Total		30,192

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4368 SHOUP STREET OUTFALL FEES	24,936	0	0	0	0	0.0%
4371 SLUDGE DISPOSAL FEES	398,768	236,340	200,000	210,000	10,000	5.0%
4390 MISCELLANEOUS REVENUE	21,554	0	0	0	0	0.0%
SERVICE FEES	**748,624**	**563,140**	**507,000**	**565,192**	**58,192**	**11.5%**
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	1,596	0	0	0	0	0.0%
4451 TRANSFERS IN - SEWER FEES	0	1,596	0	1,596	1,596	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-00-000] North Tongass SA sludge fee/South Tongass SA sewer fees		1,596
Total		1,596

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
INTERFUND TRANSFERS	**1,596**	**1,596**	**0**	**1,596**	**1,596**	**0.0%**
TOTAL REVENUES	**784,410**	**607,694**	**519,958**	**579,533**	**59,575**	**11.5%**

TOTAL APPROPRIATIONS

OPERATING EXPENSES

5100 EMPLOYEE WAGES	94,342	113,257	67,000	72,481	5,481	8.2%
5110 OVERTIME PAY	2,533	2,000	900	1,500	600	66.7%
5120 TEMPORARY PAY	0	0	900	0	(900)	(100.0%)
5200 TAXES/BENEFITS	65,570	92,136	49,000	61,122	12,121	24.7%
5300 TRAVEL & TRAINING	350	0	1,500	1,500	0	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[480-10-001] Local training	3 Crew @ $500.00 each	1,500
Total		1,500

5400 UNIFORM ALLOWANCE	392	0	0	600	600	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[480-10-001] IBEW	2 people	600
Total		600

6011 OPERATING SUPPLIES	26,373	15,050	15,050	29,000	13,950	92.7%

[Entity] Budget Detail Desc.	***Note***	***Total***
[480-10-001] Operating supplies	CL2 tabs, sampling tabs, dechlorine tabs, soda ash, misc chemicals	18,000
[480-10-001] Safety equipment	Delineators, cones, vests, road barricades, sign stand, signs, lighting,	7,500
[480-10-001] Sludge press screens		3,500
Total		29,000

6020 DUES & PUBLICATIONS	194	200	75	200	125	166.7%
6030 PUBLISHING EXPENSE	344	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	0	0	0	500	500	0.0%
6085 LICENSES/FEES/PERMITS	3,305	3,450	3,800	4,840	1,040	27.4%

[Entity] Budget Detail Desc.	***Note***	***Total***
[480-10-001] NPDES permits	Mt Pt, Forest Park, S Waterfall, N Waterfall, NPH	4,700
[480-10-001] Vehicle registrations	4 vehicles @ $10 each	40
[480-10-001] Boat fees	Launch permit, registration	100
Total		4,840

6090 CONTRACTUAL SERVICES	260,669	175,000	175,000	293,173	118,173	67.5%

[Entity] Budget Detail Desc.	***Note***	***Total***
[480-10-001] Shoreline Septic	Residential sludge pumps	175,000
[480-10-001] PSSA	Sludge processing. This figure will increase to $92,000 in 2015.	60,000
[480-10-001] RFQ's	Emergency repairs	10,000
[480-10-001] Regional Disposal	Sludge processing from STG	5,000
[480-10-001] Dive contractor	Outfall Diving for ADEC requirements at North Waterfall, South Waterfall, N Pt Higgins, Gena, Victorsen, Clover View, Mt Pt, Forest Park @ $2000	16,000
[480-10-001] First City Electric	Rewire lift stations to bring wire above ground 4 @ $4800	19,200
[480-10-001] Add Contractor	Assembly amendment	7,973
Total		293,173

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6091 WATER TESTING	20,819	17,000	22,500	34,500	12,000	53.3%

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] R&M	Outfall testing	22,500
[480-10-001] Analytica	Ammonia & enterococci testing including goldstreak fees (new as of	12,000
Total		34,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	5,587	5,000	5,314	708	(4,606)	(86.7%)

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Vehicle insurance	Wastewater portion of KGB general liability costs	708
Total		708

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6110 MEDICAL EXPENSE	1,138	3,500	1,000	1,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Drug tests and vaccinations	Random, post-accident, hepatitis	1,000
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6310 ELECTRICITY	34,023	30,500	28,000	30,000	2,000	7.1%
6312 ELECTRICITY - STREET LIGHTS	14	0	0	0	0	0.0%
6330 TELEPHONE	1,391	1,000	2,200	2,200	0	0.0%
6350 LANDFILL FEES	0	0	200	250	50	25.0%
6430 BUILDING MAINTENANCE	987	16,200	1,000	19,250	18,250	1825.0%

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Mt Pt Wastewater plant	New flooring, painting walls	3,000
[480-10-001] Forest Park plant	Replace piping, replace rotted studs	15,000
[480-10-001] Old fire station	General exterior maintenance	800
[480-10-001] Ketchikan Dray Heating	Boiler inspections 3 @ $150	450
Total		19,250

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6431 HEATING FUEL	10,823	5,500	8,500	9,000	500	5.9%

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Heat	Old fire station, Mt Pt Wastewater plant	9,000
Total		9,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6450 EQUIPMENT MAINTENANCE	6,852	14,700	14,700	11,500	(3,200)	(21.8%)

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Pump	Replace wastewater pump at Mt. Point treatment plant	11,500
Total		11,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6460 VEHICLE MAINTENANCE	6,854	1,250	4,000	5,400	1,400	35.0%

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Vehicle maintenance	Misc repairs to 4 vehicles	5,000
[480-10-001] Boat safety equipment	Flares, fire extinguisher, noise maker, lights	400
Total		5,400

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6461 VEHICLE FUEL & OIL	13,144	12,000	14,000	15,000	1,000	7.1%

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Vehicle fuel	$.25 per gallon increase in contract	15,000
Total		15,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6525 SMALL EQUIPMENT PURCHASES	5,496	3,500	6,500	10,000	3,500	53.8%

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Small equipment purchases	Meters, pumps, motors, air actuators	10,000
Total		10,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6530 EQUIPMENT PURCHASE	0	20,000	25,000	12,000	(13,000)	(52.0%)

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Decanter & motor	Mt Pt Wastewater plant	5,000
[480-10-001] Lift station pump		7,000
Total		12,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**561,200**	**531,243**	**446,139**	**615,724**	**169,585**	**38.0%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	28,649	31,875	31,875	36,943	5,069	15.9%
6140 DEBT SERVICE	32,163	21,164	21,164	23,931	2,767	13.1%

[Entity] Budget Detail Desc.	Note	Total
[480-00-000] Loan to wastewater for sewer infrastructure		23,931
Total		23,931

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6750 DEPRECIATION - FIELD	38,543	0	0	0	0	0.0%
6760 DEPRECIATION	12,853	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY	360,799	0	0	0	0	0.0%
6780 DEPRECIATION - ADMIN	1,554	0	0	0	0	0.0%
6800 GAIN/LOSS ON ASSET DISPOSAL	142,348	0	0	0	0	0.0%
NON OPERATING EXPENSES	**616,909**	**84,913**	**53,039**	**60,874**	**7,836**	**14.8%**
TOTAL APPROPRIATIONS	**1,178,109**	**616,156**	**499,178**	**676,598**	**177,421**	**35.5%**
REVENUE OVER(UNDER) EXPENDITURES	**(393,699)**	**(8,462)**	**20,780**	**(97,065)**	**(117,846)**	**(567.1%)**
ENDING FUND BALANCE	**10,744,339**	**10,605,727**	**10,765,119**	**10,668,054**	**(97,066)**	**(0.9%)**

KETCHIKAN GATEWAY BOROUGH
FY 2014
550 MERITAIN - SCHOOL DISTRICT

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**(1,208,227)**	**(929,826)**	**(929,826)**	**(121,826)**	**808,000**	**(86.9%)**
TOTAL REVENUES						
INVESTMENT INCOME						
4305 INTEREST INCOME	(2)	0	0	0	0	0.0%
INVESTMENT INCOME	**(2)**	**0**	**0**	**0**	**0**	**0.0%**
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	3,769,523	3,700,000	4,053,000	4,053,000	0	0.0%
INTERFUND TRANSFERS	**3,769,523**	**3,700,000**	**4,053,000**	**4,053,000**	**0**	**0.0%**
TOTAL REVENUES	**3,769,521**	**3,700,000**	**4,053,000**	**4,053,000**	**0**	**0.0%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5201 CLAIMS PAID	2,964,536	2,608,000	2,650,000	2,650,000	0	0.0%
5202 FIXED INSURANCE COSTS	526,585	556,000	595,000	595,000	0	0.0%
OPERATING EXPENSES	**3,491,121**	**3,164,000**	**3,245,000**	**3,245,000**	**0**	**0.0%**
TOTAL APPROPRIATIONS	**3,491,121**	**3,164,000**	**3,245,000**	**3,245,000**	**0**	**0.0%**
REVENUE OVER(UNDER) EXPENDITURES	**278,401**	**536,000**	**808,000**	**808,000**	**0**	**0.0%**
ENDING FUND BALANCE	**(929,826)**	**(393,826)**	**(121,826)**	**686,174**	**808,000**	**(663.2%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**(1,208,227)**	**(929,826)**	**(929,826)**	**(121,826)**	**808,000**	**(86.9%)**
TOTAL REVENUES						
INVESTMENT INCOME						
4305 INTEREST INCOME	(2)	0	0	0	0	0.0%
INVESTMENT INCOME	**(2)**	**0**	**0**	**0**	**0**	**0.0%**
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	3,769,523	3,700,000	4,053,000	4,053,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[550-00-000] Estimated budget allocation & employee contributions		4,053,000
Total		4,053,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
INTERFUND TRANSFERS	**3,769,523**	**3,700,000**	**4,053,000**	**4,053,000**	**0**	**0.0%**
TOTAL REVENUES	**3,769,521**	**3,700,000**	**4,053,000**	**4,053,000**	**0**	**0.0%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5201 CLAIMS PAID	2,964,536	2,608,000	2,650,000	2,650,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[550-10-000] Actual claims paid		2,650,000
Total		2,650,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5202 FIXED INSURANCE COSTS	526,585	556,000	595,000	595,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[550-10-000] Fixed insurance premium stop loss		595,000
[550-10-000] for claims over $150,000		0
Total		595,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**3,491,121**	**3,164,000**	**3,245,000**	**3,245,000**	**0**	**0.0%**
TOTAL APPROPRIATIONS	**3,491,121**	**3,164,000**	**3,245,000**	**3,245,000**	**0**	**0.0%**
REVENUE OVER(UNDER) EXPENDITURES	**278,401**	**536,000**	**808,000**	**808,000**	**0**	**0.0%**
ENDING FUND BALANCE	**(929,826)**	**(393,826)**	**(121,826)**	**686,174**	**808,000**	**(663.2%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**(385,568)**	**(311,788)**	**(311,788)**	**(54,488)**	**257,300**	**(82.5%)**
TOTAL REVENUES						
INVESTMENT INCOME						
INTERFUND TRANSFERS						
4410 PREMIUM RESERVE	1,869,702	1,900,000	2,189,000	2,189,000	0	0.0%
INTERFUND TRANSFERS	**1,869,702**	**1,900,000**	**2,189,000**	**2,189,000**	**0**	**0.0%**
TOTAL REVENUES	**1,869,702**	**1,900,000**	**2,189,000**	**2,189,000**	**0**	**0.0%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5201 CLAIMS PAID	1,253,317	1,062,000	1,447,000	1,447,000	0	0.0%
5202 FIXED INSURANCE COSTS	230,450	522,000	484,700	484,700	0	0.0%
5203 PREMIUMS PAID	312,155	0	0	0	0	0.0%
OPERATING EXPENSES	**1,795,922**	**1,584,000**	**1,931,700**	**1,931,700**	**0**	**0.0%**
TOTAL APPROPRIATIONS	**1,795,922**	**1,584,000**	**1,931,700**	**1,931,700**	**0**	**0.0%**
REVENUE OVER(UNDER) EXPENDITURES	**73,780**	**316,000**	**257,300**	**257,300**	**0**	**0.0%**
ENDING FUND BALANCE	**(311,788)**	**4,212**	**(54,488)**	**202,812**	**257,300**	**(472.2%)**

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KETCHIKAN GATEWAY BOROUGH
FY 2014
701 LAND TRUST

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**5,727,822**	**3,699,897**	**3,699,897**	**3,175,420**	**(524,477)**	**(14.2%)**
TOTAL REVENUES						
REVENUE FROM OTHER GOVTS						
4096 PROPERTY SALES	12,730	250,000	250,000	250,000	0	0.0%
4221 PERS ON BEHALF PAYMENTS	5,197	2,624	2,624	3,597	973	37.1%
REVENUE FROM OTHER GOVTS	**17,926**	**252,624**	**252,624**	**253,597**	**973**	**0.4%**
INVESTMENT INCOME						
4305 INTEREST INCOME	34,892	0	0	0	0	0.0%
INVESTMENT INCOME	**34,892**	**0**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4370 RENTAL INCOME	383,825	190,000	190,000	174,036	(15,964)	(8.4%)
4390 MISCELLANEOUS REVENUE	7,591	0	0	0	0	0.0%
4525 LEASE AGREEMENT REVENUES	98,095	211,836	211,836	240,756	28,920	13.7%
SERVICE FEES	**489,511**	**401,836**	**401,836**	**414,792**	**12,956**	**3.2%**
INTERFUND TRANSFERS						
4454 TRANSFERS IN - CPV FUNDS	0	0	0	2,619	2,619	0.0%
4455 TRANSFERS IN - ECON DEVELOP	0	0	0	2,694	2,694	0.0%
INTERFUND TRANSFERS	**0**	**0**	**0**	**5,313**	**5,313**	**0.0%**
TOTAL REVENUES	**542,330**	**654,460**	**654,460**	**673,702**	**19,242**	**2.9%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	2,825	33,828	29,777	13,681	(16,096)	(54.1%)
5110 OVERTIME PAY	892	0	650	50	(600)	(92.3%)
5120 TEMPORARY PAY	774	0	1,700	200	(1,500)	(88.2%)
5200 TAXES/BENEFITS	41,155	26,331	24,055	9,940	(14,115)	(58.7%)
5300 TRAVEL & TRAINING	0	2,000	0	0	0	0.0%
6010 SUPPLIES	0	200	0	0	0	0.0%
6011 OPERATING SUPPLIES	255	0	600	50	(550)	(91.7%)
6020 DUES & PUBLICATIONS	0	200	0	0	0	0.0%
6030 PUBLISHING EXPENSE	0	500	100	1,500	1,400	1400.0%
6031 RECORDING FEES/TITLE REPORTS	92	500	0	500	500	0.0%
6032 BANKING FEES	585	0	0	0	0	0.0%
6060 RENTALS	8	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	0	300	300	250	(50)	(16.7%)
6080 PROFESSIONAL SERVICES	18,077	50,000	30,000	170,000	140,000	466.7%
6085 LICENSES/FEES/PERMITS	0	200	250	570	320	128.0%
6090 CONTRACTUAL SERVICES	37,012	16,470	10,250	10,769	519	5.1%
6100 INSURANCE	7,441	10,000	7,168	7,167	(1)	0.0%
6310 ELECTRICITY	51,388	40,000	71,000	62,750	(8,250)	(11.6%)
6320 WATER	6,582	6,000	11,300	7,800	(3,500)	(31.0%)
6330 TELEPHONE	1,817	1,250	1,440	1,440	0	0.0%
6331 LONG DISTANCE	13	50	0	0	0	0.0%
6340 SEWER	5,285	5,000	9,690	6,540	(3,150)	(32.5%)
6350 LANDFILL FEES	153	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	15,031	55,000	12,500	70,125	57,625	461.0%
6431 HEATING FUEL	0	0	5,000	750	(4,250)	(85.0%)
6450 EQUIPMENT MAINTENANCE	575	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	300	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	750,832	423,000	463,000	300,000	(163,000)	(35.2%)
OPERATING EXPENSES	**940,792**	**671,129**	**678,780**	**664,081**	**(14,698)**	**(2.2%)**
NON OPERATING EXPENSES						

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6130 ADMINISTRATIVE FEES	11,717	40,268	40,267	42,453	2,186	5.4%
6140 DEBT SERVICE	170,817	0	0	0	0	0.0%
6600 TRANSFERS OUT - DEBT SERVICE	646,684	264,084	264,084	269,159	5,075	1.9%
6650 TRANSFERS OUT - RENT	10,692	195,806	195,806	174,036	(21,770)	(11.1%)
6800 GAIN/LOSS ON ASSET DISPOSAL	789,553	0	0	0	0	0.0%
NON OPERATING EXPENSES	**1,629,463**	**500,158**	**500,157**	**485,648**	**(14,509)**	**(2.9%)**
TOTAL APPROPRIATIONS	**2,570,255**	**1,171,286**	**1,178,937**	**1,149,730**	**(29,207)**	**(2.5%)**
REVENUE OVER(UNDER) EXPENDITURES	**(2,027,925)**	**(516,826)**	**(524,477)**	**(476,028)**	**48,449**	**(9.2%)**
ENDING FUND BALANCE	**3,699,897**	**3,183,071**	**3,175,420**	**2,699,392**	**(476,028)**	**(15.0%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
TOTAL REVENUES						
REVENUE FROM OTHER GOVTS						
4096 PROPERTY SALES	12,730	250,000	250,000	250,000	0	0.0%
4221 PERS ON BEHALF PAYMENTS	5,197	2,624	2,624	3,597	973	37.1%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-00-000] PERS contribution from State of AK	Land Trust	3,439
[701-00-000] PERS contribution from State of AK	Land Trust White Cliff	157
[701-00-000] PERS contribution from State of AK	Land Trust Property Holding Costs	1
Total		3,597

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
REVENUE FROM OTHER GOVTS	**17,926**	**252,624**	**252,624**	**253,597**	**973**	**0.4%**
INVESTMENT INCOME						
4305 INTEREST INCOME	34,892	0	0	0	0	0.0%
INVESTMENT INCOME	**34,892**	**0**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4370 RENTAL INCOME	383,825	190,000	190,000	174,036	(15,964)	(8.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-00-000] General Fund rent		174,036
Total		174,036

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4390 MISCELLANEOUS REVENUE	5,445	0	0	0	0	0.0%
4525 LEASE AGREEMENT REVENUES	52,606	211,836	211,836	240,756	28,920	13.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-00-000] SEAPA	2,475 total square feet @ $1.46	45,588
[701-00-000] Begich	400 total square feet @ $2.20	10,560
[701-00-000] Sealaska	3,675 total square feet @ $2.00	88,200
[701-00-000] SBDC	950 total square feet @ $2.00	22,800
[701-00-000] LIO	2,565 total square feet @ $1.50	46,176
[701-00-000] Finance Chair	338 total square feet @ $1.60	6,480
[701-00-000] DNR/Trust Land Office	424 total square feet @ $1.76	8,952
[701-00-000] Murkowski	500 total square feet @ $2.00	12,000
Total		240,756

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
SERVICE FEES	**441,876**	**401,836**	**401,836**	**414,792**	**12,956**	**3.2%**
INTERFUND TRANSFERS						
4454 TRANSFERS IN - CPV FUNDS	0	0	0	2,619	2,619	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-00-000] CPV White Cliff rent		2,619
Total		2,619

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4455 TRANSFERS IN - ECON DEVELOP	0	0	0	2,694	2,694	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-00-000] Economic Dev fund White Cliff rent		2,694
Total		2,694

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
INTERFUND TRANSFERS	**0**	**0**	**0**	**5,313**	**5,313**	**0.0%**
TOTAL REVENUES	**494,695**	**654,460**	**654,460**	**673,702**	**19,242**	**2.9%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	(4,714)	33,828	22,777	0	(22,777)	(100.0%)
5110 OVERTIME PAY	452	0	0	0	0	0.0%
5200 TAXES/BENEFITS	35,999	26,331	16,579	0	(16,579)	(100.0%)
5300 TRAVEL & TRAINING	0	2,000	0	0	0	0.0%
6010 SUPPLIES	0	200	0	0	0	0.0%
6020 DUES & PUBLICATIONS	0	200	0	0	0	0.0%
6030 PUBLISHING EXPENSE	0	500	100	1,500	1,400	1400.0%
6031 RECORDING FEES/TITLE REPORTS	92	500	0	500	500	0.0%
6032 BANKING FEES	585	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	0	300	300	250	(50)	(16.7%)
6080 PROFESSIONAL SERVICES	4,746	50,000	30,000	170,000	140,000	466.7%
6085 LICENSES/FEES/PERMITS	0	200	250	570	320	128.0%
6090 CONTRACTUAL SERVICES	2,207	899	0	0	0	0.0%
6330 TELEPHONE	71	50	0	0	0	0.0%
6331 LONG DISTANCE	13	50	0	0	0	0.0%
6350 LANDFILL FEES	153	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	2,714	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	300	0	0	0	0.0%
OPERATING EXPENSES	**42,319**	**115,358**	**70,006**	**172,820**	**102,814**	**146.9%**
6130 ADMINISTRATIVE FEES	8,600	6,921	6,921	12,975	6,054	87.5%
6140 DEBT SERVICE	170,817	0	0	0	0	0.0%
6600 TRANSFERS OUT - DEBT SERVICE	350,000	0	0	0	0	0.0%
6650 TRANSFERS OUT - RENT	10,692	195,806	195,806	174,036	(21,770)	(11.1%)
6800 GAIN/LOSS ON ASSET DISPOSAL	789,553	0	0	0	0	0.0%
NON OPERATING EXPENSES	**1,329,662**	**202,727**	**202,727**	**187,011**	**(15,716)**	**(7.8%)**
TOTAL APPROPRIATIONS	**1,371,980**	**318,085**	**272,733**	**359,831**	**87,098**	**31.9%**

KETCHIKAN GATEWAY BOROUGH
FY 2014
701-10-000 LAND TRUST

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	(4,714)	33,828	22,777	0	(22,777)	(100.0%)
5110 OVERTIME PAY	452	0	0	0	0	0.0%
5200 TAXES/BENEFITS	35,999	26,331	16,579	0	(16,579)	(100.0%)
5300 TRAVEL & TRAINING	0	2,000	0	0	0	0.0%
6010 SUPPLIES	0	200	0	0	0	0.0%
6020 DUES & PUBLICATIONS	0	200	0	0	0	0.0%
6030 PUBLISHING EXPENSE	0	500	100	1,500	1,400	1400.0%

[Entity] Budget Detail Desc.	Note	Total
[701-10-000] Ketchikan Daily News		1,500
Total		1,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6031 RECORDING FEES/TITLE REPORTS	92	500	0	500	500	0.0%

[Entity] Budget Detail Desc.	Note	Total
[701-10-000] Land sales		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6032 BANKING FEES	585	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	0	300	300	250	(50)	(16.7%)

[Entity] Budget Detail Desc.	Note	Total
[701-10-000] Misc. noticing		250
Total		250

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6080 PROFESSIONAL SERVICES	4,746	50,000	30,000	170,000	140,000	466.7%

[Entity] Budget Detail Desc.	Note	Total
[701-10-000] Surveys of KGB lands	Revilla Rd./Ward Lake, Ward Cove/Harriet Hunt Entitlement, Blank Inlet Entitlement, and Moser Bay /Long Phases II-IV	90,000
[701-10-000] Wetlands prospectus RFP		30,000
[701-10-000] Tideland lease appraisals		50,000
Total		170,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6085 LICENSES/FEES/PERMITS	0	200	250	570	320	128.0%

[Entity] Budget Detail Desc.	Note	Total
[701-10-000] Log transfer facility		570
Total		570

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	2,207	899	0	0	0	0.0%
6330 TELEPHONE	71	50	0	0	0	0.0%
6331 LONG DISTANCE	13	50	0	0	0	0.0%
6350 LANDFILL FEES	153	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	2,714	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	300	0	0	0	0.0%
OPERATING EXPENSES	**42,319**	**115,358**	**70,006**	**172,820**	**102,814**	**146.9%**
6130 ADMINISTRATIVE FEES	8,600	6,921	6,921	12,975	6,054	87.5%
6140 DEBT SERVICE	170,817	0	0	0	0	0.0%
6600 TRANSFERS OUT - DEBT SERVICE	350,000	0	0	0	0	0.0%
6650 TRANSFERS OUT - RENT	10,692	195,806	195,806	174,036	(21,770)	(11.1%)

[Entity] Budget Detail Desc.	Note	Total
[701-10-000] White Cliff rent subsidy to GF		174,036
Total		174,036

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6800 GAIN/LOSS ON ASSET DISPOSAL	789,553	0	0	0	0	0.0%
NON OPERATING EXPENSES	**1,329,662**	**202,727**	**202,727**	**187,011**	**(15,716)**	**(7.8%)**
TOTAL APPROPRIATIONS	**1,371,980**	**318,085**	**272,733**	**359,831**	**87,098**	**31.9%**

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	7,539	0	6,800	13,681	6,881	101.2%
5110 OVERTIME PAY	440	0	600	0	(600)	(100.0%)
5120 TEMPORARY PAY	774	0	1,000	0	(1,000)	(100.0%)
5200 TAXES/BENEFITS	5,156	0	7,340	9,884	2,543	34.6%
6011 OPERATING SUPPLIES	255	0	500	0	(500)	(100.0%)
6060 RENTALS	8	0	0	0	0	0.0%
6080 PROFESSIONAL SERVICES	13,331	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	34,804	15,571	10,250	10,769	519	5.1%
6100 INSURANCE	7,441	10,000	7,168	7,167	(1)	0.0%
6310 ELECTRICITY	51,388	40,000	60,000	60,000	0	0.0%
6320 WATER	6,582	6,000	6,600	6,600	0	0.0%
6330 TELEPHONE	1,746	1,200	1,440	1,440	0	0.0%
6340 SEWER	5,285	5,000	5,440	5,440	0	0.0%
6430 BUILDING MAINTENANCE	12,317	55,000	12,000	70,000	58,000	483.3%
6450 EQUIPMENT MAINTENANCE	575	0	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	750,832	423,000	463,000	300,000	(163,000)	(35.2%)
OPERATING EXPENSES	**898,473**	**555,771**	**582,138**	**484,980**	**(97,158)**	**(16.7%)**
6130 ADMINISTRATIVE FEES	3,117	33,346	33,346	29,099	(4,247)	(12.7%)
6600 TRANSFERS OUT - DEBT SERVICE	296,684	264,084	264,084	269,159	5,075	1.9%
NON OPERATING EXPENSES	**299,801**	**297,430**	**297,430**	**298,258**	**828**	**0.3%**
TOTAL APPROPRIATIONS	**1,198,274**	**853,201**	**879,568**	**783,238**	**(96,330)**	**(11.0%)**

KETCHIKAN GATEWAY BOROUGH
FY 2014
701-10-010 LAND TRUST WHITE CLIFF

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	7,539	0	6,800	13,681	6,881	101.2%
5110 OVERTIME PAY	440	0	600	0	(600)	(100.0%)
5120 TEMPORARY PAY	774	0	1,000	0	(1,000)	(100.0%)
5200 TAXES/BENEFITS	5,156	0	7,340	9,884	2,543	34.6%
6011 OPERATING SUPPLIES	255	0	500	0	(500)	(100.0%)
6060 RENTALS	8	0	0	0	0	0.0%
6080 PROFESSIONAL SERVICES	13,331	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	34,804	15,571	10,250	10,769	519	5.1%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] Janitorial contract		7,528
[701-10-010] Tenant cable costs	2 tenants	1,646
[701-10-010] Add Contractor	Assembly amendments	1,595
Total		10,769

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	7,441	10,000	7,168	7,167	(1)	0.0%
6310 ELECTRICITY	51,388	40,000	60,000	60,000	0	0.0%
6320 WATER	6,582	6,000	6,600	6,600	0	0.0%
6330 TELEPHONE	1,746	1,200	1,440	1,440	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] Alarm line		1,440
Total		1,440

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6340 SEWER	5,285	5,000	5,440	5,440	0	0.0%
6430 BUILDING MAINTENANCE	12,317	55,000	12,000	70,000	58,000	483.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] Landscaping and signs		15,000
[701-10-010] Sealing and striping lot		25,000
[701-10-010] General building maintenance		15,000
[701-10-010] Entrance doors ADA upgrade		15,000
Total		70,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6450 EQUIPMENT MAINTENANCE	575	0	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	750,832	423,000	463,000	300,000	(163,000)	(35.2%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] 2200 sq ft Build Out		275,000
[701-10-010] Mechanical Balancing		25,000
Total		300,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**898,473**	**555,771**	**582,138**	**484,980**	**(97,158)**	**(16.7%)**
6130 ADMINISTRATIVE FEES	3,117	33,346	33,346	29,099	(4,247)	(12.7%)
6600 TRANSFERS OUT - DEBT SERVICE	296,684	264,084	264,084	269,159	5,075	1.9%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] White Cliff COP's		269,159
Total		269,159

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
NON OPERATING EXPENSES	**299,801**	**297,430**	**297,430**	**298,258**	**828**	**0.3%**
TOTAL APPROPRIATIONS	**1,198,274**	**853,201**	**879,568**	**783,238**	**(96,330)**	**(11.0%)**

KETCHIKAN GATEWAY BOROUGH
FY 2014
701-10-015 LAND TRUST - PROPERTY HOLDING COSTS

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	0	0	200	0	(200)	(100.0%)
5110 OVERTIME PAY	0	0	50	50	0	0.0%
5120 TEMPORARY PAY	0	0	700	200	(500)	(71.4%)
5200 TAXES/BENEFITS	0	0	135	56	(79)	(58.6%)
6011 OPERATING SUPPLIES	0	0	100	50	(50)	(50.0%)
6310 ELECTRICITY	0	0	11,000	2,750	(8,250)	(75.0%)
6320 WATER	0	0	4,700	1,200	(3,500)	(74.5%)
6340 SEWER	0	0	4,250	1,100	(3,150)	(74.1%)
6430 BUILDING MAINTENANCE	0	0	500	125	(375)	(75.0%)
6431 HEATING FUEL	0	0	5,000	750	(4,250)	(85.0%)
OPERATING EXPENSES	**0**	**0**	**26,635**	**6,281**	**(20,354)**	**(76.4%)**
6130 ADMINISTRATIVE FEES	0	0	0	380	380	0.0%
NON OPERATING EXPENSES	**0**	**0**	**0**	**380**	**380**	**0.0%**
TOTAL APPROPRIATIONS	**0**	**0**	**26,635**	**6,661**	**(19,974)**	**(75.0%)**

KETCHIKAN GATEWAY BOROUGH
FY 2014
701-10-015 LAND TRUST - PROPERTY HOLDING COSTS

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	0	0	200	0	(200)	(100.0%)
5110 OVERTIME PAY	0	0	50	50	0	0.0%
5120 TEMPORARY PAY	0	0	700	200	(500)	(71.4%)
5200 TAXES/BENEFITS	0	0	135	56	(79)	(58.6%)
6011 OPERATING SUPPLIES	0	0	100	50	(50)	(50.0%)
6310 ELECTRICITY	0	0	11,000	2,750	(8,250)	(75.0%)
6320 WATER	0	0	4,700	1,200	(3,500)	(74.5%)
6340 SEWER	0	0	4,250	1,100	(3,150)	(74.1%)
6430 BUILDING MAINTENANCE	0	0	500	125	(375)	(75.0%)
6431 HEATING FUEL	0	0	5,000	750	(4,250)	(85.0%)
OPERATING EXPENSES	**0**	**0**	**26,635**	**6,281**	**(20,354)**	**(76.4%)**
6130 ADMINISTRATIVE FEES	0	0	0	380	380	0.0%
NON OPERATING EXPENSES	**0**	**0**	**0**	**380**	**380**	**0.0%**
TOTAL APPROPRIATIONS	**0**	**0**	**26,635**	**6,661**	**(19,974)**	**(75.0%)**

KETCHIKAN GATEWAY BOROUGH
FY 2014
705 COMMER PASSENGER VESSEL FUND

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**4,004,784**	**3,557,653**	**3,557,653**	**3,784,392**	**226,739**	**6.4%**
TOTAL REVENUES						
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	0	8,458	8,458	18,949	10,491	124.0%
4255 COMMERCIAL PASSENGER VESSEL	1,947,248	2,125,000	1,977,770	2,000,000	22,230	1.1%
REVENUE FROM OTHER GOVTS	**1,947,248**	**2,133,458**	**1,986,228**	**2,018,949**	**32,721**	**1.6%**
INVESTMENT INCOME						
4305 INTEREST INCOME	(23,036)	0	0	0	0	0.0%
INVESTMENT INCOME	**(23,036)**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**1,924,211**	**2,133,458**	**1,986,228**	**2,018,949**	**32,721**	**1.6%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	10,503	92,067	107,923	176,877	68,955	63.9%
5110 OVERTIME PAY	324	0	0	0	0	0.0%
5120 TEMPORARY PAY	37,120	37,400	11,520	0	(11,520)	(100.0%)
5200 TAXES/BENEFITS	14,052	73,358	71,572	135,820	64,247	89.8%
6011 OPERATING SUPPLIES	9,628	0	0	22,500	22,500	0.0%
6030 PUBLISHING EXPENSE	0	0	0	1,000	1,000	0.0%
6080 PROFESSIONAL SERVICES	192	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	1,592,830	3,498,658	776,337	2,804,338	2,028,001	261.2%
6320 WATER	0	0	0	1,022	1,022	0.0%
6330 TELEPHONE	767	0	0	320	320	0.0%
6350 LANDFILL FEES	0	0	0	1,000	1,000	0.0%
6431 HEATING FUEL	0	0	0	500	500	0.0%
6460 VEHICLE MAINTENANCE	1,328	0	0	500	500	0.0%
6461 VEHICLE FUEL & OIL	2,144	0	0	2,000	2,000	0.0%
OPERATING EXPENSES	**1,668,889**	**3,701,483**	**967,352**	**3,145,877**	**2,178,525**	**225.2%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	212,500	212,500	212,500	200,000	(12,500)	(5.9%)
6600 TRANSFERS OUT - DEBT SERVICE	485,000	0	0	0	0	0.0%
6601 TRANSFERS OUT - AIRPORT SUBSI	0	175,863	175,863	179,381	3,518	2.0%
6602 TRANSFERS OUT - TRANSIT SUBSID	0	245,278	245,278	317,815	72,537	29.6%
6611 TRANSFERS OUT - RECREATION SU	0	12,101	12,101	68,945	56,844	469.7%
6612 TRANSFERS OUT - GF	0	114,355	114,355	116,642	2,287	2.0%
6613 TRANSFERS OUT - SERVICE AREA	0	12,938	12,938	177,497	164,559	1271.9%
6614 TRANSFERS OUT - NON AREAWIDE	0	16,413	16,413	16,741	328	2.0%
6650 TRANSFERS OUT - RENT	4,954	2,689	2,689	2,619	(70)	(2.6%)
NON OPERATING EXPENSES	**702,454**	**792,137**	**792,137**	**1,079,640**	**287,503**	**36.3%**
TOTAL APPROPRIATIONS	**2,371,343**	**4,493,620**	**1,759,489**	**4,225,517**	**2,466,028**	**140.2%**
REVENUE OVER(UNDER) EXPENDITURES	**(447,132)**	**(2,360,162)**	**226,739**	**(2,206,568)**	**(2,433,307)**	**(1073.2%)**
ENDING FUND BALANCE	**3,557,652**	**1,197,491**	**3,784,392**	**1,577,824**	**(2,206,568)**	**(58.3%)**

Commercial Passenger Vessel Fund
FY 2014 Budget

	$ 2.50 Passengers	CPV Revenue	Other	Total Revenue
FY2008	897,834	$ 2,244,585	$ (7,576)	$ 2,237,009
FY2009	930,459	2,326,148	46,741	2,372,888
FY2010	925,517	2,313,793	23,851	2,337,644
FY2011	835,325	2,088,313	56,181	2,144,494
FY2012	778,899	1,947,248	(23,036)	1,924,211
FY2013	791,108	1,977,770	774	1,978,544
FY2014	**800,000**	**2,000,000**		**2,000,000**
Total	5,959,142	14,897,855	96,934	14,994,789

FY	Prior Years Approved Projects	Approved	Close outs and adjustments	Approved projects after close out & adjustments	Expenditures thru 1/31/2013	Cost estimate 2/1/13 thru 6/30/13	Project Balance carry forward & encumbrance
2009	City of Ketchikan	1,230,000	-	1,230,000	987,692		242,308
2011	Salmon Run Shuttle	140,000		140,000	125,000	15,000	-
2011	Transit Bus Painting	30,000		30,000	796	29,204	0
2011	Thomas Basin Restroom	125,000		125,000		125,000	-
2011	Newtown Green Streets/Street Trees	30,900		30,900			30,900
							-
				-			-
2013	Beautification (PW)	137,434		137,434	68,166	40,000	29,268
2013	Planning personnel	120,000		120,000	1,569	118,431	0
2013	Admin fees	212,500		212,500	53,125	159,375	-
2013	KVB (Operations & Airport Improvement)	195,000		195,000	92,500	102,500	-
2013	Drive Down Dock	1,375,000		1,375,000			1,375,000
2013	Planning projects	50,000		50,000			50,000
2013	Historic Resources Downtown	100,000		100,000			100,000
2013	Hopkins Alley Entrance	125,000		125,000			125,000
2013	Marquee Rain Canopy	125,000		125,000		10,000	115,000
2013	Ketchikan Stories (Mining/Timber & Aviation)	325,000		325,000	172,960	152,040	-
							-
	Closed Projects	9,103,484	(2,146,446)	6,957,038	6,957,040		(1)
		13,424,318	(2,146,446)	11,277,872	8,458,848	751,550	2,067,475

6-30-13 Fund Balance before reserves	3,784,392
Reserve for encumburences	(2,067,475)
FY 2014 CPV Revenue	**2,000,000**
Fund Balance Before FY 2014 expenses	3,716,917

FY 2014 Budget Appropriation	**Expenses FY2014**
North Tongass Fire & EMS	71,814
South Tongass Fire & EMS	105,683
Airport	179,381
Library	16,741
Finance	34,817
Beautification (PW)	102,672
Animal Control	21,945
Code Enforcement	20,008
GRC & Pool (less fees $550k)	96,716
Pool debt service	12,101
Transit	317,815
Planning personel	120,000
Admin fees	200,000
KGB Heritage/HARP Phase II	80,000
KGB Heritage Economic Analysis	20,000
Herring Cove Pedestrian Bridge (design)	150,000
Dewitt - Saxman Carving Center	75,000
Flight Simulator	7,800
KVB Ketchikan Stories (History)	165,150
KVB Distribution/Marketing Plan	156,450
KVB Operations	185,000
	2,139,093

Fund Balance before reserves	**FY2014**	**1,577,824**
Reserves		
Maint Reserve for CPV Infrastructure		50,000
Reserve KVB Loan Guarantee		-
Undesignated Assembly Reserve		1,000,000
Unencumbered Fund Balance 6-30-14		**527,824**

KETCHIKAN GATEWAY BOROUGH
FY 2014
710 NONAREAWIDE - LIBRARY FUND

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**92,552**	**82,645**	**82,645**	**78,865**	**(3,780)**	**(4.6%)**
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	388,655	412,311	412,311	425,640	13,329	3.2%
4020 BUSINESS/PERSONAL TAXES	7,769	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	3,135	3,000	3,500	3,500	0	0.0%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(27,234)	(30,923)	(30,923)	(33,278)	(2,355)	7.6%
TAXES	**372,325**	**384,388**	**384,888**	**395,862**	**10,974**	**2.9%**
INVESTMENT INCOME						
4305 INTEREST INCOME	(1,966)	3,000	3,000	0	(3,000)	(100.0%)
INVESTMENT INCOME	**(1,966)**	**3,000**	**3,000**	**0**	**(3,000)**	**(100.0%)**
INTERFUND TRANSFERS						
4440 TRANSFERS IN - CPV FUND	0	16,413	16,413	16,741	328	2.0%
INTERFUND TRANSFERS	**0**	**16,413**	**16,413**	**16,741**	**328**	**2.0%**
TOTAL REVENUES	**370,359**	**403,801**	**404,301**	**412,603**	**8,302**	**2.1%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	380,266	410,326	408,081	422,546	14,465	3.5%
OPERATING EXPENSES	**380,266**	**410,326**	**408,081**	**422,546**	**14,465**	**3.5%**
TOTAL APPROPRIATIONS	**380,266**	**410,326**	**408,081**	**422,546**	**14,465**	**3.5%**
REVENUE OVER(UNDER) EXPENDITURES	**(9,907)**	**(6,525)**	**(3,780)**	**(9,943)**	**(6,163)**	**163.0%**
ENDING FUND BALANCE	**82,645**	**76,120**	**78,865**	**68,922**	**(9,943)**	**(12.6%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**92,552**	**82,645**	**82,645**	**78,865**	**(3,780)**	**(4.6%)**
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	388,655	412,311	412,311	425,640	13,329	3.2%

[Entity] Budget Detail Desc.	*Note*	*Total*
[710-00-000] Nonareawide assessment	$608,056,900 @ .0007 mills	425,640
Total		425,640

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4020 BUSINESS/PERSONAL TAXES	7,769	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	3,135	3,000	3,500	3,500	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[710-00-000] Taxes	Collected by the State of Alaska Department of Safety	3,500
Total		3,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(27,234)	(30,923)	(30,923)	(33,278)	(2,355)	7.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[710-00-000] Nonareawide assessment exemptions	$47,539,500 @ .0007 mills	-33,278
Total		-33,278

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
TAXES	**372,325**	**384,388**	**384,888**	**395,862**	**10,974**	**2.9%**
INVESTMENT INCOME						
4305 INTEREST INCOME	(1,966)	3,000	3,000	0	(3,000)	(100.0%)
INVESTMENT INCOME	**(1,966)**	**3,000**	**3,000**	**0**	**(3,000)**	**(100.0%)**
INTERFUND TRANSFERS						
4440 TRANSFERS IN - CPV FUND	0	16,413	16,413	16,741	328	2.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[710-00-000] CPV	Approximately 4% of library contract	16,741
Total		16,741

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
INTERFUND TRANSFERS	**0**	**16,413**	**16,413**	**16,741**	**328**	**2.0%**
TOTAL REVENUES	**370,359**	**403,801**	**404,301**	**412,603**	**8,302**	**2.1%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	380,266	410,326	408,081	422,546	14,465	3.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[710-10-000] City of Ketchikan Library Fund		397,900
[710-10-000] True up appropriation to actual	Staff amendment	24,646
Total		422,546

KETCHIKAN GATEWAY BOROUGH
FY 2014
710 NONAREAWIDE - LIBRARY FUND

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	380,266	410,326	408,081	422,546	14,465	3.5%
TOTAL APPROPRIATIONS	380,266	410,326	408,081	422,546	14,465	3.5%
REVENUE OVER(UNDER) EXPENDITURES	(9,907)	(6,525)	(3,780)	(9,943)	(6,163)	163.0%
ENDING FUND BALANCE	82,645	76,120	78,865	68,922	(9,943)	(12.6%)

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KETCHIKAN GATEWAY BOROUGH
FY 2014
712 REC CAPITAL PROJECTS FUND

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**3,031,421**	**2,764,099**	**2,764,099**	**2,663,687**	**(100,412)**	**(3.6%)**
TOTAL REVENUES						
TAXES						
4040 SALES TAXES - IN CITY	1,403,861	1,361,700	1,495,033	1,525,000	29,967	2.0%
4050 SALES TAXES - OUT OF CITY	247,721	237,660	237,660	242,400	4,740	2.0%
TAXES	**1,651,582**	**1,599,360**	**1,732,693**	**1,767,400**	**34,707**	**2.0%**
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	8,163	15,000	15,000	10,000	(5,000)	(33.3%)
PENALTY AND INTEREST	**8,163**	**15,000**	**15,000**	**10,000**	**(5,000)**	**(33.3%)**
REVENUE FROM OTHER GOVTS						
4250 REIMBURSEMENT (DEED)	238,549	238,527	238,527	238,420	(107)	0.0%
REVENUE FROM OTHER GOVTS	**238,549**	**238,527**	**238,527**	**238,420**	**(107)**	**0.0%**
INVESTMENT INCOME						
4305 INTEREST INCOME	(20,343)	5,000	5,000	5,000	0	0.0%
INVESTMENT INCOME	**(20,343)**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**
INTERFUND TRANSFERS						
4420 TRANSFERS IN - SCHOOL BOND/CIP	0	163,053	163,053	162,980	(73)	0.0%
4440 TRANSFERS IN - CPV FUND	0	12,101	12,101	12,101	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	525,937	0	0	0	0	0.0%
INTERFUND TRANSFERS	**525,937**	**175,154**	**175,154**	**175,081**	**(73)**	**0.0%**
TOTAL REVENUES	**2,403,888**	**2,033,041**	**2,166,374**	**2,195,901**	**29,527**	**1.4%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6082 EMPLOYEE RECRUITMENT	3,043	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	350	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	0	50,000	50,000	100,000	50,000	100.0%
6525 SMALL EQUIPMENT PURCHASES	7,258	0	0	20,000	20,000	0.0%
6540 CAPITAL IMPROVEMENTS	1,016,357	820,000	0	455,000	455,000	0.0%
OPERATING EXPENSES	**1,027,008**	**870,000**	**50,000**	**575,000**	**525,000**	**1050.0%**
NON OPERATING EXPENSES						
6140 DEBT SERVICE	1,338,682	0	0	0	0	0.0%
6600 TRANSFERS OUT - DEBT SERVICE	305,519	1,338,581	1,338,581	1,337,982	(599)	0.0%
6611 TRANSFERS OUT - RECREATION SU	0	319,872	346,539	353,480	6,941	2.0%
6616 TRANSFERS OUT - SCHOOL BOND/C	0	425,000	425,000	0	(425,000)	(100.0%)
NON OPERATING EXPENSES	**1,644,201**	**2,083,453**	**2,110,120**	**1,691,462**	**(418,658)**	**(19.8%)**
TOTAL APPROPRIATIONS	**2,671,209**	**2,953,453**	**2,160,120**	**2,266,462**	**106,342**	**4.9%**
REVENUE OVER(UNDER) EXPENDITURES	**(267,321)**	**(920,412)**	**6,254**	**(70,561)**	**(76,815)**	**(1228.3%)**
ENDING FUND BALANCE	**2,764,100**	**1,843,687**	**2,663,687**	**2,748,126**	**84,439**	**3.2%**

KETCHIKAN GATEWAY BOROUGH
FY 2014
712 REC CAPITAL PROJECTS FUND

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**3,031,421**	**2,764,099**	**2,764,099**	**2,663,687**	**(100,412)**	**(3.6%)**
TOTAL REVENUES						
TAXES						
4040 SALES TAXES - IN CITY	1,403,861	1,361,700	1,495,033	1,525,000	29,967	2.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-00-000] Sales tax	estimated 2% over FY 2013 estimated	1,389,000
[712-00-000] Sales Tax	Staff amendment	136,000
Total		1,525,000

4050 SALES TAXES - OUT OF CITY	247,721	237,660	237,660	242,400	4,740	2.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-00-000] Sales tax increased 2% over FY2013 estimated	increased 2% over FY 2013 estimated	242,400
Total		242,400

TAXES	**1,651,582**	**1,599,360**	**1,732,693**	**1,767,400**	**34,707**	**2.0%**
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	8,163	15,000	15,000	10,000	(5,000)	(33.3%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-00-000] Penalties and interest	Derived from late customer filing	10,000
Total		10,000

PENALTY AND INTEREST	**8,163**	**15,000**	**15,000**	**10,000**	**(5,000)**	**(33.3%)**
REVENUE FROM OTHER GOVTS						
4250 REIMBURSEMENT (DEED)	238,549	238,527	238,527	238,420	(107)	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-00-000] DEED contribution	For Aquatic Center bond debt service 17.82%	238,420
Total		238,420

REVENUE FROM OTHER GOVTS	**238,549**	**238,527**	**238,527**	**238,420**	**(107)**	**0.0%**
INVESTMENT INCOME						
4305 INTEREST INCOME	(20,343)	5,000	5,000	5,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-00-000] Interest	Distributed based on cash in central treasury	5,000
Total		5,000

INVESTMENT INCOME	**(20,343)**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**
INTERFUND TRANSFERS						
4420 TRANSFERS IN - SCHOOL BOND/CIP	0	163,053	163,053	162,980	(73)	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-00-000] Transfer in from School Bond CIP Fund	12% of debt service	162,980
Total		162,980

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4440 TRANSFERS IN - CPV FUND	0	12,101	12,101	12,101	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[712-00-000] CPV 1.1% of debt service		12,101
Total		12,101

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4450 TRANSFERS IN - DEBT SERVICE	525,937	0	0	0	0	0.0%
INTERFUND TRANSFERS	**525,937**	**175,154**	**175,154**	**175,081**	**(73)**	**0.0%**
TOTAL REVENUES	**2,403,888**	**2,033,041**	**2,166,374**	**2,195,901**	**29,527**	**1.4%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6082 EMPLOYEE RECRUITMENT	3,043	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	350	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	0	50,000	50,000	100,000	50,000	100.0%

[Entity] Budget Detail Desc.	Note	Total
[712-10-000] GRC and major maintenance reserve		100,000
Total		100,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6525 SMALL EQUIPMENT PURCHASES	7,258	0	0	20,000	20,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[712-10-000] Treadmill		5,000
[712-10-000] Crosstrainer		5,000
[712-10-000] Bike		5,000
[712-10-000] Weight pads		5,000
Total		20,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6540 CAPITAL IMPROVEMENTS	1,016,357	820,000	0	455,000	455,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[712-10-030] Skate park grant	If not completed in FY 2013	150,000
[712-10-031] Lund Street Park	Staff amendment	150,000
[712-10-035] Dudley field improvements	Assembly amendment	155,000
Total		455,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**1,027,008**	**870,000**	**50,000**	**575,000**	**525,000**	**1050.0%**
NON OPERATING EXPENSES						
6140 DEBT SERVICE	1,338,682	0	0	0	0	0.0%
6600 TRANSFERS OUT - DEBT SERVICE	305,519	1,338,581	1,338,581	1,337,982	(599)	0.0%

[Entity] Budget Detail Desc.	Note	Total
[712-10-000] Transfer out for debt service		0
[712-10-000] Gross debt payment		1,776,519
[712-10-000] Interest subsidy Build America Bonds		-438,537
Total		1,337,982

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6611 TRANSFERS OUT - RECREATION SU	0	319,872	346,539	353,480	6,941	2.0%

[Entity] Budget Detail Desc.	Note	Total
[712-10-000] 20% of Sales tax revenues to General Fund		0
[712-10-000] for GRC operations		326,280
[712-10-000] 20% sales tax to General Fund	Staff amendment	27,200

[Entity] Budget Detail Desc.	*Note*	*Total*
Total		353,480

6616 TRANSFERS OUT - SCHOOL BOND/C	0	425,000	425,000	0	(425,000)	(100.0%)
NON OPERATING EXPENSES	**1,644,201**	**2,083,453**	**2,110,120**	**1,691,462**	**(418,658)**	**(19.8%)**
TOTAL APPROPRIATIONS	**2,671,209**	**2,953,453**	**2,160,120**	**2,266,462**	**106,342**	**4.9%**
REVENUE OVER(UNDER) EXPENDITURES	**(267,321)**	**(920,412)**	**6,254**	**(70,561)**	**(76,815)**	**(1228.3%)**
ENDING FUND BALANCE	**2,764,100**	**1,843,687**	**2,663,687**	**2,748,126**	**84,439**	**3.2%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**1,683,538**	**1,775,083**	**1,775,083**	**2,513,610**	**738,527**	**41.6%**
TOTAL REVENUES						
TAXES						
4040 SALES TAXES - IN CITY	1,401,096	1,361,700	1,495,033	1,525,000	29,967	2.0%
4050 SALES TAXES - OUT OF CITY	250,486	237,660	237,660	242,400	4,740	2.0%
TAXES	**1,651,582**	**1,599,360**	**1,732,693**	**1,767,400**	**34,707**	**2.0%**
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	8,163	15,000	15,000	10,000	(5,000)	(33.3%)
PENALTY AND INTEREST	**8,163**	**15,000**	**15,000**	**10,000**	**(5,000)**	**(33.3%)**
REVENUE FROM OTHER GOVTS						
4225 NATIONAL FOREST RECEIPTS	0	1,081,130	1,081,130	0	(1,081,130)	(100.0%)
4250 REIMBURSEMENT (DEED)	2,176,095	1,900,694	1,900,694	2,502,295	601,601	31.7%
REVENUE FROM OTHER GOVTS	**2,176,095**	**2,981,824**	**2,981,824**	**2,502,295**	**(479,529)**	**(16.1%)**
INVESTMENT INCOME						
4305 INTEREST INCOME	(12,405)	5,000	5,000	5,000	0	0.0%
INVESTMENT INCOME	**(12,405)**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**
INTERFUND TRANSFERS						
4415 TRANSFERS IN - REC CIP	0	425,000	425,000	0	(425,000)	(100.0%)
4435 TRANSFERS IN - GF	0	539,000	539,000	0	(539,000)	(100.0%)
INTERFUND TRANSFERS	**0**	**964,000**	**964,000**	**0**	**(964,000)**	**(100.0%)**
TOTAL REVENUES	**3,823,435**	**5,565,184**	**5,698,517**	**4,284,695**	**(1,413,822)**	**(24.8%)**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	0	1,500	1,500	1,500	0	0.0%
6540 CAPITAL IMPROVEMENTS	34,715	1,019,073	1,325,542	360,000	(965,542)	(72.8%)
OPERATING EXPENSES	**34,715**	**1,020,573**	**1,327,042**	**361,500**	**(965,542)**	**(72.8%)**
NON OPERATING EXPENSES						
6140 DEBT SERVICE	3,057,320	0	0	0	0	0.0%
6600 TRANSFERS OUT - DEBT SERVICE	560,937	2,715,277	3,176,562	3,788,718	612,156	19.3%
6609 TRANSFERS OUT - SCHOOL INSURA	78,918	160,000	160,000	160,000	0	0.0%
6611 TRANSFERS OUT - RECREATION SU	0	163,053	163,053	162,980	(73)	0.0%
NON OPERATING EXPENSES	**3,697,175**	**3,038,330**	**3,499,615**	**4,111,698**	**612,083**	**17.5%**
TOTAL APPROPRIATIONS	**3,731,890**	**4,058,903**	**4,826,657**	**4,473,198**	**(353,459)**	**(7.3%)**
REVENUE OVER(UNDER) EXPENDITURES	**91,545**	**1,506,281**	**871,860**	**(188,503)**	**(1,060,363)**	**(121.6%)**
ENDING FUND BALANCE	**1,775,083**	**3,281,364**	**2,513,610**	**2,325,107**	**(188,503)**	**(7.5%)**

KETCHIKAN GATEWAY BOROUGH
FY 2014
713 SCHOOL BOND/CAPITAL IMPROV

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**1,683,538**	**1,775,083**	**1,775,083**	**2,513,610**	**738,527**	**41.6%**
TOTAL REVENUES						
TAXES						
4040 SALES TAXES - IN CITY	1,401,096	1,361,700	1,495,033	1,525,000	29,967	2.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[713-00-000] Sales tax increase	2% over FY 2013 estimate	1,389,000
[713-00-000] Sales tax	Staff amendment	136,000
Total		1,525,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4050 SALES TAXES - OUT OF CITY	250,486	237,660	237,660	242,400	4,740	2.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[713-00-000] Sales tax	2% over FY 2013 estimate	242,400
Total		242,400

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
TAXES	**1,651,582**	**1,599,360**	**1,732,693**	**1,767,400**	**34,707**	**2.0%**
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	8,163	15,000	15,000	10,000	(5,000)	(33.3%)
PENALTY AND INTEREST	**8,163**	**15,000**	**15,000**	**10,000**	**(5,000)**	**(33.3%)**
REVENUE FROM OTHER GOVTS						
4225 NATIONAL FOREST RECEIPTS	0	1,081,130	1,081,130	0	(1,081,130)	(100.0%)
4250 REIMBURSEMENT (DEED)	2,176,095	1,900,694	1,900,694	2,502,295	601,601	31.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[713-00-000] 2005 GO bond Schoenbar & Fawn Mtn		944,355
[713-00-000] 2006 GO bond Schoenbar & Fawn Mtn		94,500
[713-00-000] 2010A GO bond refunding 2000 GO bond		510,300
[713-00-000] 2010-4 GO bond Kayhi re-roof		196,699
[713-00-000] 2011-3 GO bond 2003 refunding		433,020
[713-00-000] 2012-2 GO bond 2005 refunding		94,815
[713-00-000] 2013 School facilities upgrades		228,606
Total		2,502,295

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
REVENUE FROM OTHER GOVTS	**2,176,095**	**2,981,824**	**2,981,824**	**2,502,295**	**(479,529)**	**(16.1%)**
INVESTMENT INCOME						
4305 INTEREST INCOME	(12,405)	5,000	5,000	5,000	0	0.0%
INVESTMENT INCOME	**(12,405)**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**
INTERFUND TRANSFERS						
4415 TRANSFERS IN - REC CIP	0	425,000	425,000	0	(425,000)	(100.0%)
4435 TRANSFERS IN - GF	0	539,000	539,000	0	(539,000)	(100.0%)
INTERFUND TRANSFERS	**0**	**964,000**	**964,000**	**0**	**(964,000)**	**(100.0%)**
TOTAL REVENUES	**3,823,435**	**5,565,184**	**5,698,517**	**4,284,695**	**(1,413,822)**	**(24.8%)**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	0	1,500	1,500	1,500	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[713-10-000] Calculation Fees on Build America Bonds		1,500
Total		1,500

6540 CAPITAL IMPROVEMENTS	34,715	1,019,073	1,325,542	360,000	(965,542)	(72.8%)

[Entity] Budget Detail Desc.	Note	Total
[713-10-000] Valley Park Elementary reroof		360,000
Total		360,000

OPERATING EXPENSES	**34,715**	**1,020,573**	**1,327,042**	**361,500**	**(965,542)**	**(72.8%)**
NON OPERATING EXPENSES						
6140 DEBT SERVICE	3,057,320	0	0	0	0	0.0%
6600 TRANSFERS OUT - DEBT SERVICE	560,937	2,715,277	3,176,562	3,788,718	612,156	19.3%

[Entity] Budget Detail Desc.	Note	Total
[713-10-000] 2005 GO bonds Schoenbar & Fawn mtn		1,349,050
[713-10-000] 2006 GO bonds Schoenbar & Fawn mtn		135,000
[713-10-000] 2010 GO bonds refunding 2000 GO		729,000
[713-10-000] 2010B4 Kayhi reroof		280,998
[713-10-000] 2011-3 GO bonds refund 2003 GO		618,600
[713-10-000] 2012-2 GO bonds refund 2005 GO		135,450
[713-10-000] 2013 GO bonds school facilities upgrades		540,620
Total		3,788,718

6609 TRANSFERS OUT - SCHOOL INSURA	78,918	160,000	160,000	160,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[713-10-000] School building insurance		160,000
Total		160,000

6611 TRANSFERS OUT - RECREATION SU	0	163,053	163,053	162,980	(73)	0.0%

[Entity] Budget Detail Desc.	Note	Total
[713-10-000] Rec CIP for GAC	12% of debt service	162,980
Total		162,980

NON OPERATING EXPENSES	**3,697,175**	**3,038,330**	**3,499,615**	**4,111,698**	**612,083**	**17.5%**
TOTAL APPROPRIATIONS	**3,731,890**	**4,058,903**	**4,826,657**	**4,473,198**	**(353,459)**	**(7.3%)**
REVENUE OVER(UNDER) EXPENDITURES	**91,545**	**1,506,281**	**871,860**	**(188,503)**	**(1,060,363)**	**(121.6%)**
ENDING FUND BALANCE	**1,775,083**	**3,281,364**	**2,513,610**	**2,325,107**	**(188,503)**	**(7.5%)**

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**299,199**	**268,231**	**268,231**	**268,731**	**500**	**0.2%**
TOTAL REVENUES						
REVENUE FROM OTHER GOVTS						
4210 PFC ENPLANEMENT REVENUE	330,165	315,000	315,000	315,000	0	0.0%
REVENUE FROM OTHER GOVTS	**330,165**	**315,000**	**315,000**	**315,000**	**0**	**0.0%**
INVESTMENT INCOME						
4305 INTEREST INCOME	(1,699)	500	500	0	(500)	(100.0%)
INVESTMENT INCOME	**(1,699)**	**500**	**500**	**0**	**(500)**	**(100.0%)**
TOTAL REVENUES	**328,466**	**315,500**	**315,500**	**315,000**	**(500)**	**(0.2%)**
TOTAL APPROPRIATIONS						
NON OPERATING EXPENSES						
6600 TRANSFERS OUT - DEBT SERVICE	359,434	238,279	315,000	315,000	0	0.0%
NON OPERATING EXPENSES	**359,434**	**238,279**	**315,000**	**315,000**	**0**	**0.0%**
TOTAL APPROPRIATIONS	**359,434**	**238,279**	**315,000**	**315,000**	**0**	**0.0%**
REVENUE OVER(UNDER) EXPENDITURES	**(30,968)**	**77,221**	**500**	**0**	**(500)**	**(100.0%)**
ENDING FUND BALANCE	**268,231**	**345,452**	**268,731**	**268,731**	**0**	**0.0%**

KETCHIKAN GATEWAY BOROUGH
FY 2014
714 AIRPORT PFC FUND

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**299,199**	**268,231**	**268,231**	**268,731**	**500**	**0.2%**
TOTAL REVENUES						
REVENUE FROM OTHER GOVTS						
4210 PFC ENPLANEMENT REVENUE	330,165	315,000	315,000	315,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[714-00-000] Enplanement passenger ticket fees		315,000
Total		315,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
REVENUE FROM OTHER GOVTS	**330,165**	**315,000**	**315,000**	**315,000**	**0**	**0.0%**
INVESTMENT INCOME						
4305 INTEREST INCOME	(1,699)	500	500	0	(500)	(100.0%)
INVESTMENT INCOME	**(1,699)**	**500**	**500**	**0**	**(500)**	**(100.0%)**
TOTAL REVENUES	**328,466**	**315,500**	**315,500**	**315,000**	**(500)**	**(0.2%)**
TOTAL APPROPRIATIONS						
NON OPERATING EXPENSES						
6600 TRANSFERS OUT - DEBT SERVICE	359,434	238,279	315,000	315,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[714-10-000] Transfer out to Airport		315,000
Total		315,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
NON OPERATING EXPENSES	**359,434**	**238,279**	**315,000**	**315,000**	**0**	**0.0%**
TOTAL APPROPRIATIONS	**359,434**	**238,279**	**315,000**	**315,000**	**0**	**0.0%**
REVENUE OVER(UNDER) EXPENDITURES	**(30,968)**	**77,221**	**500**	**0**	**(500)**	**(100.0%)**
ENDING FUND BALANCE	**268,231**	**345,452**	**268,731**	**268,731**	**0**	**0.0%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**6,759,506**	**8,132,838**	**8,132,838**	**5,252,751**	**(2,880,087)**	**(35.4%)**
TOTAL REVENUES						
REVENUE FROM OTHER GOVTS						
4096 PROPERTY SALES	1,632,855	0	0	0	0	0.0%
4221 PERS ON BEHALF PAYMENTS	0	5,535	5,535	7,239	1,704	30.8%
REVENUE FROM OTHER GOVTS	**1,632,855**	**5,535**	**5,535**	**7,239**	**1,704**	**30.8%**
INVESTMENT INCOME						
4305 INTEREST INCOME	(37,885)	5,000	0	0	0	0.0%
INVESTMENT INCOME	**(37,885)**	**5,000**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4380 RECREATION FEES	753	0	0	0	0	0.0%
4384 ELECTRICAL USAGE REVENUE	3,465	0	0	0	0	0.0%
4525 LEASE AGREEMENT REVENUES	157,669	0	0	0	0	0.0%
SERVICE FEES	**161,887**	**0**	**0**	**0**	**0**	**0.0%**
INTERFUND TRANSFERS						
4450 TRANSFERS IN - DEBT SERVICE	200,000	0	0	0	0	0.0%
INTERFUND TRANSFERS	**200,000**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**1,956,856**	**10,535**	**5,535**	**7,239**	**1,704**	**30.8%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	3,662	50,317	50,317	52,304	1,987	3.9%
5110 OVERTIME PAY	278	0	0	0	0	0.0%
5120 TEMPORARY PAY	180	0	0	0	0	0.0%
5200 TAXES/BENEFITS	6,436	36,659	36,659	40,806	4,147	11.3%
5300 TRAVEL & TRAINING	3,036	3,000	1,000	4,500	3,500	350.0%
6010 SUPPLIES	64	200	50	250	200	400.0%
6020 DUES & PUBLICATIONS	0	500	500	860	360	72.0%
6030 PUBLISHING EXPENSE	81	300	100	500	400	400.0%
6040 COMMUNITY PROMOTION	1,378	35,000	7,500	23,000	15,500	206.7%
6060 RENTALS	1,030	22,800	22,800	22,800	0	0.0%
6070 POSTAGE EXPENSE	995	750	0	500	500	0.0%
6080 PROFESSIONAL SERVICES	192	10,000	0	15,000	15,000	0.0%
6090 CONTRACTUAL SERVICES	280,743	2,741,177	2,741,100	246,840	(2,494,260)	(91.0%)
6100 INSURANCE	21,650	0	0	0	0	0.0%
6310 ELECTRICITY	48,930	0	0	0	0	0.0%
6312 ELECTRICITY - STREET LIGHTS	926	0	0	0	0	0.0%
6320 WATER	2,745	0	0	0	0	0.0%
6330 TELEPHONE	760	800	500	200	(300)	(60.0%)
6331 LONG DISTANCE	0	200	0	100	100	0.0%
6360 REIMBURSABLE EXPENSES	0	100	0	0	0	0.0%
6430 BUILDING MAINTENANCE	453	0	0	0	0	0.0%
6431 HEATING FUEL	9,158	0	0	0	0	0.0%
6450 EQUIPMENT MAINTENANCE	13,571	0	0	0	0	0.0%
OPERATING EXPENSES	**396,268**	**2,901,803**	**2,860,526**	**407,660**	**(2,452,866)**	**(85.7%)**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	14,381	22,329	22,329	23,595	1,266	5.7%
6600 TRANSFERS OUT - DEBT SERVICE	133,953	0	0	0	0	0.0%
6602 TRANSFERS OUT - TRANSIT SUBSID	0	140,000	0	0	0	0.0%
6608 TRANSFERS OUT - ECON DEVELOP	0	53,000	0	0	0	0.0%
6612 TRANSFERS OUT - GF	0	100,000	0	120,000	120,000	0.0%
6650 TRANSFERS OUT - RENT	38,922	2,773	2,767	2,694	(73)	(2.6%)

KETCHIKAN GATEWAY BOROUGH
FY 2014
721 ECONOMIC DEVELOPMENT FUND

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
NON OPERATING EXPENSES	**187,256**	**318,102**	**25,096**	**146,289**	**121,193**	**482.9%**
TOTAL APPROPRIATIONS	**583,524**	**3,219,905**	**2,885,622**	**553,949**	**(2,331,673)**	**(80.8%)**
REVENUE OVER(UNDER) EXPENDITURES	**1,373,332**	**(3,209,370)**	**(2,880,087)**	**(546,710)**	**2,333,377**	**(81.0%)**
ENDING FUND BALANCE	**8,132,838**	**4,923,468**	**5,252,751**	**4,706,041**	**(546,710)**	**(10.4%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**6,759,506**	**8,132,838**	**8,132,838**	**5,252,751**	**(2,880,087)**	**(35.4%)**
TOTAL REVENUES						
REVENUE FROM OTHER GOVTS						
4096 PROPERTY SALES	1,632,855	0	0	0	0	0.0%
4221 PERS ON BEHALF PAYMENTS	0	5,535	5,535	7,239	1,704	30.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-00-000] PERS contribution from State of AK	Economic Development - Admin	7,239
Total		7,239

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
REVENUE FROM OTHER GOVTS	**1,632,855**	**5,535**	**5,535**	**7,239**	**1,704**	**30.8%**
INVESTMENT INCOME						
4305 INTEREST INCOME	(37,885)	5,000	0	0	0	0.0%
INVESTMENT INCOME	**(37,885)**	**5,000**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4380 RECREATION FEES	753	0	0	0	0	0.0%
4384 ELECTRICAL USAGE REVENUE	3,465	0	0	0	0	0.0%
4525 LEASE AGREEMENT REVENUES	157,669	0	0	0	0	0.0%
SERVICE FEES	**161,887**	**0**	**0**	**0**	**0**	**0.0%**
INTERFUND TRANSFERS						
4450 TRANSFERS IN - DEBT SERVICE	200,000	0	0	0	0	0.0%
INTERFUND TRANSFERS	**200,000**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**1,956,856**	**10,535**	**5,535**	**7,239**	**1,704**	**30.8%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	3,662	50,317	50,317	52,304	1,987	3.9%
5110 OVERTIME PAY	278	0	0	0	0	0.0%
5120 TEMPORARY PAY	180	0	0	0	0	0.0%
5200 TAXES/BENEFITS	6,436	36,659	36,659	40,806	4,147	11.3%
5300 TRAVEL & TRAINING	3,036	3,000	1,000	4,500	3,500	350.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-10-000] Southeast Conference	2 people	2,500
[721-10-000] EDA Annual Conference		2,000
Total		4,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	64	200	50	250	200	400.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-10-000] Badges, posters, poster board, stickers		250
Total		250

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	0	500	500	860	360	72.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-10-000] Alaska State Chamber		360
[721-10-000] Alaska Miners Association		500
Total		860

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6030 PUBLISHING EXPENSE	81	300	100	500	400	400.0%

[Entity] Budget Detail Desc.	Note	Total
[721-10-000] Ketchikan Daily News		250
[721-10-000] Regional Publication		250
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6040 COMMUNITY PROMOTION	1,378	35,000	7,500	23,000	15,500	206.7%

[Entity] Budget Detail Desc.	Note	Total
[721-10-000] Prince Rupert Trade Mission		5,000
[721-10-000] Chamber of Commerce Lunches		180
[721-10-000] Visitors Bureau Lunches		100
[721-10-000] AK Miners Association Lunches		100
[721-10-000] Other promotions as identified by the Assembly		17,620
Total		23,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6060 RENTALS	1,030	22,800	22,800	22,800	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[721-10-000] SBDC Rent		22,800
Total		22,800

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	995	750	0	500	500	0.0%

[Entity] Budget Detail Desc.	Note	Total
[721-10-000] Unexpected Mailing		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6080 PROFESSIONAL SERVICES	192	10,000	0	15,000	15,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[721-10-000] Economic Indicators Update		15,000
Total		15,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	280,743	2,741,177	2,741,100	246,840	(2,494,260)	(91.0%)

[Entity] Budget Detail Desc.	Note	Total
[721-10-008] SBDC	Operating Grant	25,000
[721-10-101] Kanayama Exchange	Cultural Exchange Program	18,500
[721-10-101] Kanayama Exchange	Staff Amendment	3,800
[721-10-102] Ketchikan Area Arts & Humanities Council	Operational Support	20,000
[721-10-103] Big Brothers Big Sisters, Ketchikan	Program Support	10,000
[721-10-104] Boys and Girls Club	Operational Support	30,000
[721-10-106] SE AK Independent Living Inc.	ORCA Program	12,000
[721-10-109] Women in Safe Homes	Shelter Maintenance and Repair	26,540
[721-10-113] Ketchikan Killer Whales Swim Club	Southeast Champs Swim Meet	2,500
[721-10-114] SE Senior Services Meal Program	Fifth Day Meal Service	30,000
[721-10-123] Love Inc.	Program Support	10,000
[721-10-124] Alaska Legal Services	Elder and Family Advocacy Project	18,000
[721-10-126] Ketchikan Humane Society	Low Cost Spay/Neuter Clinics	2,500
[721-10-127] Ketchikan Youth Court	Program Support	4,800
[721-10-128] Skate park operating grant	Assembly amendment	8,200
[721-10-129] Pt. Higgins/Fawn Mt. Summer Library	Summer Library Program	5,000
[721-10-131] First City Players	Operating Support	20,000
Total		246,840

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	21,650	0	0	0	0	0.0%
6310 ELECTRICITY	48,930	0	0	0	0	0.0%
6312 ELECTRICITY - STREET LIGHTS	926	0	0	0	0	0.0%
6320 WATER	2,745	0	0	0	0	0.0%
6330 TELEPHONE	760	800	500	200	(300)	(60.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-10-000] Telephone		200
Total		200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6331 LONG DISTANCE	0	200	0	100	100	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-10-000] Long distance		100
Total		100

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6360 REIMBURSABLE EXPENSES	0	100	0	0	0	0.0%
6430 BUILDING MAINTENANCE	453	0	0	0	0	0.0%
6431 HEATING FUEL	9,158	0	0	0	0	0.0%
6450 EQUIPMENT MAINTENANCE	13,571	0	0	0	0	0.0%
OPERATING EXPENSES	**396,268**	**2,901,803**	**2,860,526**	**407,660**	**(2,452,866)**	**(85.7%)**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	14,381	22,329	22,329	23,595	1,266	5.7%
6600 TRANSFERS OUT - DEBT SERVICE	133,953	0	0	0	0	0.0%
6602 TRANSFERS OUT - TRANSIT SUBSID	0	140,000	0	0	0	0.0%
6608 TRANSFERS OUT - ECON DEVELOP	0	53,000	0	0	0	0.0%
6612 TRANSFERS OUT - GF	0	100,000	0	120,000	120,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-10-000] Planning & community development		120,000
Total		120,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6650 TRANSFERS OUT - RENT	38,922	2,773	2,767	2,694	(73)	(2.6%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-10-000] White Cliff rent	240 total square feet	2,694
Total		2,694

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
NON OPERATING EXPENSES	**187,256**	**318,102**	**25,096**	**146,289**	**121,193**	**482.9%**
TOTAL APPROPRIATIONS	**583,524**	**3,219,905**	**2,885,622**	**553,949**	**(2,331,673)**	**(80.8%)**
REVENUE OVER(UNDER) EXPENDITURES	**1,373,332**	**(3,209,370)**	**(2,880,087)**	**(546,710)**	**2,333,377**	**(81.0%)**
ENDING FUND BALANCE	**8,132,838**	**4,923,468**	**5,252,751**	**4,706,041**	**(546,710)**	**(10.4%)**

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
TOTAL REVENUES						
REVENUE FROM OTHER GOVTS						
4240 STATE REVENUE	7,603	5,163	18,983	19,257	274	1.4%
REVENUE FROM OTHER GOVTS	**7,603**	**5,163**	**18,983**	**19,257**	**274**	**1.4%**
TOTAL REVENUES	**7,603**	**5,163**	**18,983**	**19,257**	**274**	**1.4%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	1,312	2,611	2,611	2,754	143	5.5%
5110 OVERTIME PAY	411	0	0	0	0	0.0%
5200 TAXES/BENEFITS	1,022	2,552	2,552	2,683	131	5.1%
5300 TRAVEL & TRAINING	0	0	3,600	3,600	0	0.0%
6020 DUES & PUBLICATIONS	4,857	0	9,720	9,720	0	0.0%
6040 COMMUNITY PROMOTION	0	0	500	500	0	0.0%
6331 LONG DISTANCE	1	0	0	0	0	0.0%
OPERATING EXPENSES	**7,603**	**5,163**	**18,983**	**19,257**	**274**	**1.4%**
TOTAL APPROPRIATIONS	**7,603**	**5,163**	**18,983**	**19,257**	**274**	**1.4%**
REVENUE OVER(UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0.0%**
ENDING FUND BALANCE	**0**	**0**	**0**	**0**	**0**	**0.0%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
TOTAL REVENUES						
REVENUE FROM OTHER GOVTS						
4240 STATE REVENUE	7,603	5,163	18,983	19,257	274	1.4%
REVENUE FROM OTHER GOVTS	**7,603**	**5,163**	**18,983**	**19,257**	**274**	**1.4%**
TOTAL REVENUES	**7,603**	**5,163**	**18,983**	**19,257**	**274**	**1.4%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	1,312	2,611	2,611	2,754	143	5.5%
5110 OVERTIME PAY	411	0	0	0	0	0.0%
5200 TAXES/BENEFITS	1,022	2,552	2,552	2,683	131	5.1%
5300 TRAVEL & TRAINING	0	0	3,600	3,600	0	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[770-10-000] State Emergency Preparedness Conference	Anchorage	3,600
Total		3,600

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	4,857	0	9,720	9,720	0	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[770-10-000] Biannual mailed flyer	Public awareness campaign and public notice of CRTK Data	9,720
Total		9,720

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6040 COMMUNITY PROMOTION	0	0	500	500	0	0.0%
6331 LONG DISTANCE	1	0	0	0	0	0.0%
OPERATING EXPENSES	**7,603**	**5,163**	**18,983**	**19,257**	**274**	**1.4%**
TOTAL APPROPRIATIONS	**7,603**	**5,163**	**18,983**	**19,257**	**274**	**1.4%**
REVENUE OVER(UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0.0%**
ENDING FUND BALANCE	**0**	**0**	**0**	**0**	**0**	**0.0%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**85,063**	**156,295**	**156,295**	**206,760**	**50,465**	**32.3%**
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	478,929	474,518	474,518	486,146	11,628	2.5%
4020 BUSINESS/PERSONAL TAXES	(34)	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	3,769	2,800	2,800	3,000	200	7.1%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(32,502)	(32,267)	(32,267)	(40,804)	(8,537)	26.5%
TAXES	**450,161**	**445,051**	**445,051**	**448,342**	**3,291**	**0.7%**
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	804	0	0	0	0	0.0%
PENALTY AND INTEREST	**804**	**0**	**0**	**0**	**0**	**0.0%**
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	13,765	15,403	15,403	21,718	6,315	41.0%
REVENUE FROM OTHER GOVTS	**13,765**	**15,403**	**15,403**	**21,718**	**6,315**	**41.0%**
INVESTMENT INCOME						
4305 INTEREST INCOME	(1,659)	0	0	0	0	0.0%
INVESTMENT INCOME	**(1,659)**	**0**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4364 WATER FEES	176,394	190,000	190,000	190,000	0	0.0%
4390 MISCELLANEOUS REVENUE	15,768	5,000	0	0	0	0.0%
4396 EMS REVENUE	80,929	65,000	70,000	85,000	15,000	21.4%
SERVICE FEES	**273,091**	**260,000**	**260,000**	**275,000**	**15,000**	**5.8%**
INTERFUND TRANSFERS						
4440 TRANSFERS IN - CPV FUND	0	0	0	100,000	100,000	0.0%
4454 TRANSFERS IN - CPV FUNDS	0	5,572	5,572	5,683	111	2.0%
4456 TRANSFERS IN - FIRE/EMS	0	31,200	31,200	31,200	0	0.0%
INTERFUND TRANSFERS	**0**	**36,772**	**36,772**	**136,883**	**100,111**	**272.2%**
TOTAL REVENUES	**736,161**	**757,226**	**757,226**	**881,943**	**124,717**	**16.5%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	185,812	194,148	178,662	191,616	12,953	7.3%
5110 OVERTIME PAY	5,638	3,000	9,142	4,000	(5,142)	(56.2%)
5120 TEMPORARY PAY	51,167	47,000	4,708	18,950	14,242	302.5%
5121 FIREFIGHTER FEES	0	0	47,000	47,000	0	0.0%
5200 TAXES/BENEFITS	159,748	185,168	138,866	173,951	35,085	25.3%
5300 TRAVEL & TRAINING	18,266	35,000	30,200	28,380	(1,820)	(6.0%)
5400 UNIFORM ALLOWANCE	6,710	10,000	12,000	12,000	0	0.0%
6010 SUPPLIES	1,522	2,000	2,000	2,000	0	0.0%
6011 OPERATING SUPPLIES	51,475	78,500	62,500	69,000	6,500	10.4%
6015 BOOKS & SOFTWARE	625	650	2,000	3,500	1,500	75.0%
6020 DUES & PUBLICATIONS	873	1,075	1,700	1,750	50	2.9%
6030 PUBLISHING EXPENSE	344	150	150	200	50	33.3%
6040 COMMUNITY PROMOTION	978	1,000	1,000	1,000	0	0.0%
6045 MEETING/TRAINING FOOD	1,164	2,000	1,500	500	(1,000)	(66.7%)
6070 POSTAGE EXPENSE	796	750	450	800	350	77.8%
6080 PROFESSIONAL SERVICES	0	0	0	4,000	4,000	0.0%
6082 EMPLOYEE RECRUITMENT	300	1,800	1,800	2,100	300	16.7%
6085 LICENSES/FEES/PERMITS	45	500	150	2,000	1,850	1233.3%
6090 CONTRACTUAL SERVICES	5,359	5,700	40,700	24,687	(16,013)	(39.3%)
6091 WATER TESTING	12,006	10,000	20,500	15,500	(5,000)	(24.4%)

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	10,967	10,795	10,795	11,606	811	7.5%
6110 MEDICAL EXPENSE	1,823	5,500	3,500	4,500	1,000	28.6%
6310 ELECTRICITY	28,851	27,500	29,000	29,500	500	1.7%
6330 TELEPHONE	3,069	2,520	2,500	2,500	0	0.0%
6331 LONG DISTANCE	166	80	80	90	10	12.5%
6350 LANDFILL FEES	45	200	250	450	200	80.0%
6430 BUILDING MAINTENANCE	21,639	8,000	5,700	14,000	8,300	145.6%
6431 HEATING FUEL	10,968	12,000	12,000	13,000	1,000	8.3%
6441 ROAD MAINTENANCE	3,220	0	500	500	0	0.0%
6450 EQUIPMENT MAINTENANCE	13,760	11,500	11,500	9,400	(2,100)	(18.3%)
6460 VEHICLE MAINTENANCE	4,555	5,820	6,050	18,100	12,050	199.2%
6461 VEHICLE FUEL & OIL	7,453	9,000	12,550	13,500	950	7.6%
6462 VEHICLE OPERATION	0	60	60	0	(60)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	14,741	10,420	11,620	110,401	98,781	850.1%
6540 CAPITAL IMPROVEMENTS	0	60,000	0	78,000	78,000	0.0%
OPERATING EXPENSES	**624,084**	**741,836**	**661,134**	**908,481**	**247,347**	**37.4%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	39,726	44,510	44,511	48,395	3,884	8.7%
6140 DEBT SERVICE	4	0	0	0	0	0.0%
6610 INTERFUND TRANS - SEWER FEES	1,116	1,116	1,116	1,116	0	0.0%
NON OPERATING EXPENSES	**40,846**	**45,626**	**45,627**	**49,511**	**3,884**	**8.5%**
TOTAL APPROPRIATIONS	**664,929**	**787,462**	**706,761**	**957,992**	**251,231**	**35.5%**
REVENUE OVER(UNDER) EXPENDITURES	**71,232**	**(30,236)**	**50,465**	**(76,049)**	**(126,514)**	**(250.7%)**
ENDING FUND BALANCE	**156,295**	**126,059**	**206,760**	**130,711**	**(76,049)**	**(36.8%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	478,929	474,518	474,518	486,146	11,628	2.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] Assessment	$186,979,400 @ 2.6 mills	486,146
Total		486,146

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4020 BUSINESS/PERSONAL TAXES	(34)	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	3,769	2,800	2,800	3,000	200	7.1%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] Vehicle registration fee distribution		3,000
Total		3,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(32,502)	(32,267)	(32,267)	(40,804)	(8,537)	26.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] Exempt assessments	$15,693,800 @ 2.2 mills	-40,804
Total		-40,804

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
TAXES	**450,161**	**445,051**	**445,051**	**448,342**	**3,291**	**0.7%**
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	804	0	0	0	0	0.0%
PENALTY AND INTEREST	**804**	**0**	**0**	**0**	**0**	**0.0%**
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	13,765	15,403	15,403	21,718	6,315	41.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] PERS contribution from State of AK	Fire	15,524
[800-00-000] PERS contribution from State of AK	Treatment	1,333
[800-00-000] PERS contribution from State of AK	Distribution	4,861
Total		21,718

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
REVENUE FROM OTHER GOVTS	**13,765**	**15,403**	**15,403**	**21,718**	**6,315**	**41.0%**
INVESTMENT INCOME						
4305 INTEREST INCOME	(1,659)	0	0	0	0	0.0%
INVESTMENT INCOME	**(1,659)**	**0**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4364 WATER FEES	176,394	190,000	190,000	190,000	0	0.0%
4390 MISCELLANEOUS REVENUE	15,768	5,000	0	0	0	0.0%
4396 EMS REVENUE	80,929	65,000	70,000	85,000	15,000	21.4%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] EMS billing revenue		60,000
[800-00-000] Saxman EMS MOU revenue		10,000
[800-00-000] Saxman fire contract		15,000
Total		85,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
SERVICE FEES	**273,091**	**260,000**	**260,000**	**275,000**	**15,000**	**5.8%**
INTERFUND TRANSFERS						
4440 TRANSFERS IN - CPV FUND	0	0	0	100,000	100,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] CPV Subsidy	Assembly amendment	100,000
Total		100,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4454 TRANSFERS IN - CPV FUNDS	0	5,572	5,572	5,683	111	2.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] Transfer in CPV	1.2%	5,683
Total		5,683

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4456 TRANSFERS IN - FIRE/EMS	0	31,200	31,200	31,200	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] Fire/EMS KGBSD Fawn Mtn		31,200
Total		31,200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
INTERFUND TRANSFERS	**0**	**36,772**	**36,772**	**136,883**	**100,111**	**272.2%**
TOTAL REVENUES	**736,161**	**757,226**	**757,226**	**881,943**	**124,717**	**16.5%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	64,227	109,089	106,406	112,165	5,759	5.4%
5120 TEMPORARY PAY	51,047	47,000	4,000	18,950	14,950	373.8%
5121 FIREFIGHTER FEES	0	0	47,000	47,000	0	0.0%
5200 TAXES/BENEFITS	73,555	117,760	100,093	110,618	10,525	10.5%
5300 TRAVEL & TRAINING	18,266	34,800	30,000	25,380	(4,620)	(15.4%)
5400 UNIFORM ALLOWANCE	6,710	10,000	12,000	12,000	0	0.0%
6010 SUPPLIES	1,522	2,000	2,000	2,000	0	0.0%
6011 OPERATING SUPPLIES	13,643	20,000	20,000	17,000	(3,000)	(15.0%)
6015 BOOKS & SOFTWARE	625	650	2,000	3,500	1,500	75.0%
6020 DUES & PUBLICATIONS	480	700	1,200	1,250	50	4.2%
6030 PUBLISHING EXPENSE	0	150	150	200	50	33.3%
6040 COMMUNITY PROMOTION	978	1,000	1,000	1,000	0	0.0%
6045 MEETING/TRAINING FOOD	1,164	2,000	1,500	500	(1,000)	(66.7%)
6070 POSTAGE EXPENSE	194	350	300	300	0	0.0%
6080 PROFESSIONAL SERVICES	0	0	0	4,000	4,000	0.0%
6082 EMPLOYEE RECRUITMENT	300	1,800	1,800	2,100	300	16.7%
6090 CONTRACTUAL SERVICES	4,488	5,700	5,700	13,200	7,500	131.6%
6100 INSURANCE	10,967	10,795	10,795	10,795	0	0.0%
6110 MEDICAL EXPENSE	1,529	5,500	3,500	4,500	1,000	28.6%
6310 ELECTRICITY	6,481	5,500	5,000	5,500	500	10.0%
6330 TELEPHONE	3,069	2,120	2,500	2,500	0	0.0%
6331 LONG DISTANCE	166	80	80	90	10	12.5%
6350 LANDFILL FEES	45	200	200	200	0	0.0%
6430 BUILDING MAINTENANCE	21,634	5,000	5,000	7,000	2,000	40.0%
6431 HEATING FUEL	10,891	12,000	12,000	13,000	1,000	8.3%
6450 EQUIPMENT MAINTENANCE	6,351	6,000	6,000	7,000	1,000	16.7%
6460 VEHICLE MAINTENANCE	3,797	5,320	5,300	17,200	11,900	224.5%
6461 VEHICLE FUEL & OIL	2,277	4,000	5,000	6,000	1,000	20.0%
6462 VEHICLE OPERATION	0	60	60	0	(60)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	11,386	7,420	7,420	100,401	92,981	1253.1%
6540 CAPITAL IMPROVEMENTS	0	60,000	0	78,000	78,000	0.0%
OPERATING EXPENSES	**315,791**	**476,994**	**398,005**	**623,349**	**225,345**	**56.6%**
6130 ADMINISTRATIVE FEES	25,738	28,620	28,620	31,288	2,668	9.3%
6610 INTERFUND TRANS - SEWER FEES	1,116	1,116	1,116	1,116	0	0.0%
NON OPERATING EXPENSES	**26,854**	**29,736**	**29,736**	**32,404**	**2,668**	**9.0%**
TOTAL APPROPRIATIONS	**342,645**	**506,729**	**427,741**	**655,753**	**228,012**	**53.3%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	64,227	109,089	106,406	112,165	5,759	5.4%
5120 TEMPORARY PAY	51,047	47,000	4,000	18,950	14,950	373.8%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Temp Pay for Building, Vehicle and Fill in	For building maintenance, vehicle maintenance and fill in	4,000
[800-90-000] Temp Labor	Assembly amendment	14,950
Total		18,950

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5121 FIREFIGHTER FEES	0	0	47,000	47,000	0	0.0%
5200 TAXES/BENEFITS	73,555	117,760	100,093	110,618	10,525	10.5%
5300 TRAVEL & TRAINING	18,266	34,800	30,000	25,380	(4,620)	(15.4%)

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] National Fire Academy	2 people	1,500
[800-90-000] SEREMS Symposium	2 people	2,000
[800-90-000] Recertification Training		1,000
[800-90-000] Fire Chiefs Conference	1 person	2,000
[800-90-000] Officer Training		2,700
[800-90-000] EMT/ II/ III Training		3,500
[800-90-000] Fire Dept. Instructor Convention (FDIC)		4,000
[800-90-000] Int'l Assoc. of Fire Chiefs (IAFC)		3,680
[800-90-000] Unanticipated training		5,000
Total		25,380

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5400 UNIFORM ALLOWANCE	6,710	10,000	12,000	12,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Bunker gear 2 sets		4,200
[800-90-000] Uniform shirts, pants, tee shirts, belts and badges		7,800
Total		12,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6010 SUPPLIES	1,522	2,000	2,000	2,000	0	0.0%
6011 OPERATING SUPPLIES	13,643	20,000	20,000	17,000	(3,000)	(15.0%)

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Ambulance supplies		13,000
[800-90-000] Ice melt		500
[800-90-000] Cleaning and janitorial		2,500
[800-90-000] Coffee, tea, & cocoa		500
[800-90-000] Rehab supplies		500
Total		17,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6015 BOOKS & SOFTWARE	625	650	2,000	3,500	1,500	75.0%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Firehouse license agreement		1,900
[800-90-000] Library updates		1,000
[800-90-000] Text books for library		600
Total		3,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	480	700	1,200	1,250	50	4.2%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] NFPA membership		150
[800-90-000] IAAI		250
[800-90-000] AFCA		300

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] IAFC		250
[800-90-000] ASFA		300
Total		1,250

6030 PUBLISHING EXPENSE	0	150	150	200	50	33.3%
6040 COMMUNITY PROMOTION	978	1,000	1,000	1,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Public fire education		1,000
Total		1,000

6045 MEETING/TRAINING FOOD	1,164	2,000	1,500	500	(1,000)	(66.7%)

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Food	Food for all day training sessions and emergency situations	500
Total		500

6070 POSTAGE EXPENSE	194	350	300	300	0	0.0%
6080 PROFESSIONAL SERVICES	0	0	0	4,000	4,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Medical sponsor fee		4,000
Total		4,000

6082 EMPLOYEE RECRUITMENT	300	1,800	1,800	2,100	300	16.7%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Dollars for drills		1,500
[800-90-000] Service pins		50
[800-90-000] Badges		250
[800-90-000] Awards		300
Total		2,100

6090 CONTRACTUAL SERVICES	4,488	5,700	5,700	13,200	7,500	131.6%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] EMS billing		4,200
[800-90-000] Tongass sanitation		1,500
[800-90-000] Dispatch expense	Staff amendment	7,500
Total		13,200

6100 INSURANCE	10,967	10,795	10,795	10,795	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Property and Liability		6,109
[800-90-000] Vehicle		4,312
[800-90-000] Brokerage fees		374
Total		10,795

6110 MEDICAL EXPENSE	1,529	5,500	3,500	4,500	1,000	28.6%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Physicals, vaccinations, pre-employment screening		4,500
Total		4,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6310 ELECTRICITY	6,481	5,500	5,000	5,500	500	10.0%
6330 TELEPHONE	3,069	2,120	2,500	2,500	0	0.0%
6331 LONG DISTANCE	166	80	80	90	10	12.5%
6350 LANDFILL FEES	45	200	200	200	0	0.0%
6430 BUILDING MAINTENANCE	21,634	5,000	5,000	7,000	2,000	40.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-90-000] Fixture and switch replacement		750
[800-90-000] Pressure wash station 4		1,500
[800-90-000] Stain for station 4		500
[800-90-000] Grounds maintenance		250
[800-90-000] General maintenance		4,000
Total		7,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6431 HEATING FUEL	10,891	12,000	12,000	13,000	1,000	8.3%
6450 EQUIPMENT MAINTENANCE	6,351	6,000	6,000	7,000	1,000	16.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-90-000] Radio/pager		2,300
[800-90-000] CPR mannequins		300
[800-90-000] Fit tester annual maintenance		1,200
[800-90-000] AED/Lifepack maintenance		2,400
[800-90-000] Small Equipment Repair		800
Total		7,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6460 VEHICLE MAINTENANCE	3,797	5,320	5,300	17,200	11,900	224.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-90-000] Apparatus service		3,500
[800-90-000] Transmission service		2,000
[800-90-000] Misc		2,000
[800-90-000] Engine 4 tires		4,200
[800-90-000] Tire chain replacement		3,500
[800-90-000] Medic 4 replacement tires		2,000
Total		17,200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6461 VEHICLE FUEL & OIL	2,277	4,000	5,000	6,000	1,000	20.0%
6462 VEHICLE OPERATION	0	60	60	0	(60)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	11,386	7,420	7,420	100,401	92,981	1253.1%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-90-000] FF gloves		1,200
[800-90-000] Hoods		600
[800-90-000] Helmets		1,200
[800-90-000] Stihl chainsaw		1,200
[800-90-000] Stihl chainsaw		-1,200
[800-90-000] 8 box lights		1,256
[800-90-000] 8 box lights		-1,256
[800-90-000] 4 haligans		890
[800-90-000] 4 haligans		-890
[800-90-000] Axes		774
[800-90-000] Axes		-774
[800-90-000] Command boards		336
[800-90-000] Command boards		-336
[800-90-000] 2.5X1.5X1.5 wye		466
[800-90-000] 2.5X1.5X1.5 wye		-466
[800-90-000] 2 1.75 fog nozzles		1,000
[800-90-000] 2 1.75 fog nozzle		-1,000
[800-90-000] 2 2.5 fog nozzles		1,600
[800-90-000] 2 2.5 fog nozzles		-1,600

[Entity] Budget Detail Desc.	***Note***	***Total***
[800-90-000] 3 1.75 solid bore nozzles		900
[800-90-000] 3 1.75 solid bore nozzles		-900
[800-90-000] Replace 3 - 4 Gas detection monitors		2,400
[800-90-000] Fire Investigator camera		700
[800-90-000] 15 safety vests		500
[800-90-000] 3 sets spanner wrenches		400
[800-90-000] 1 Set of IC vests		580
[800-90-000] 1 Set of IC vests		-580
[800-90-000] Power stretcher		10,681
[800-90-000] Defibrillator	Assembly Amendment	82,720
Total		100,401

6540 CAPITAL IMPROVEMENTS	0	60,000	0	78,000	78,000	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[800-90-000] SCBA replacement grant match		-78,000
[800-90-000] Not awarded in FY2013		120,000
[800-90-000] Upgrade to 2013 SCBA Stds		36,000
Total		78,000

OPERATING EXPENSES	**315,791**	**476,994**	**398,005**	**623,349**	**225,345**	**56.6%**
6130 ADMINISTRATIVE FEES	25,738	28,620	28,620	31,288	2,668	9.3%
6610 INTERFUND TRANS - SEWER FEES	1,116	1,116	1,116	1,116	0	0.0%
NON OPERATING EXPENSES	**26,854**	**29,736**	**29,736**	**32,404**	**2,668**	**9.0%**
TOTAL APPROPRIATIONS	**342,645**	**506,729**	**427,741**	**655,753**	**228,012**	**53.3%**

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800-91-001 SOUTH TONGASS WATER TREATMENT

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	28,171	62,973	36,000	37,385	1,385	3.8%
5110 OVERTIME PAY	2,333	1,500	4,720	2,000	(2,720)	(57.6%)
5120 TEMPORARY PAY	0	0	648	0	(648)	(100.0%)
5200 TAXES/BENEFITS	18,681	49,553	19,357	29,730	10,374	53.6%
5300 TRAVEL & TRAINING	0	200	200	1,500	1,300	650.0%
6011 OPERATING SUPPLIES	31,251	55,000	39,000	39,000	0	0.0%
6020 DUES & PUBLICATIONS	394	375	500	500	0	0.0%
6070 POSTAGE EXPENSE	601	400	100	0	(100)	(100.0%)
6085 LICENSES/FEES/PERMITS	45	500	150	0	(150)	(100.0%)
6090 CONTRACTUAL SERVICES	871	0	0	0	0	0.0%
6091 WATER TESTING	2,476	9,500	20,000	15,000	(5,000)	(25.0%)
6100 INSURANCE	0	0	0	811	811	0.0%
6310 ELECTRICITY	13,316	20,000	22,000	22,000	0	0.0%
6330 TELEPHONE	0	400	0	0	0	0.0%
6430 BUILDING MAINTENANCE	5	1,500	500	2,000	1,500	300.0%
6450 EQUIPMENT MAINTENANCE	2,167	4,000	4,000	1,200	(2,800)	(70.0%)
6460 VEHICLE MAINTENANCE	451	250	500	250	(250)	(50.0%)
6461 VEHICLE FUEL & OIL	1,803	2,500	50	0	(50)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	3,169	3,000	3,000	5,000	2,000	66.7%
OPERATING EXPENSES	**105,736**	**211,650**	**150,725**	**156,376**	**5,651**	**3.7%**
6130 ADMINISTRATIVE FEES	11,485	12,699	12,699	9,383	(3,316)	(26.1%)
6140 DEBT SERVICE	4	0	0	0	0	0.0%
NON OPERATING EXPENSES	**11,489**	**12,699**	**12,699**	**9,383**	**(3,316)**	**(26.1%)**
TOTAL APPROPRIATIONS	**117,224**	**224,349**	**163,424**	**165,759**	**2,335**	**1.4%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	28,171	62,973	36,000	37,385	1,385	3.8%
5110 OVERTIME PAY	2,333	1,500	4,720	2,000	(2,720)	(57.6%)
5120 TEMPORARY PAY	0	0	648	0	(648)	(100.0%)
5200 TAXES/BENEFITS	18,681	49,553	19,357	29,730	10,374	53.6%
5300 TRAVEL & TRAINING	0	200	200	1,500	1,300	650.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-001] Training (Water Treatment)	3 crew @ $500 each, local training	1,500
Total		1,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6011 OPERATING SUPPLIES	31,251	55,000	39,000	39,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-001] Water Treatment supplies	Polymers, soda ash, chlorine, tabs, misc chemicals	39,000
Total		39,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	394	375	500	500	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-001] ARWA & educational materials		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	601	400	100	0	(100)	(100.0%)
6085 LICENSES/FEES/PERMITS	45	500	150	0	(150)	(100.0%)
6090 CONTRACTUAL SERVICES	871	0	0	0	0	0.0%
6091 WATER TESTING	2,476	9,500	20,000	15,000	(5,000)	(25.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-001] Water tests	Monthly tests required by ADEC	15,000
Total		15,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	0	0	0	811	811	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-001] Vehicle insurance		811
Total		811

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6310 ELECTRICITY	13,316	20,000	22,000	22,000	0	0.0%
6330 TELEPHONE	0	400	0	0	0	0.0%
6430 BUILDING MAINTENANCE	5	1,500	500	2,000	1,500	300.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-001] Misc building maintenance items	Lights, electrical boxes, light switches, paint, misc supplies	2,000
Total		2,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6450 EQUIPMENT MAINTENANCE	2,167	4,000	4,000	1,200	(2,800)	(70.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-001] Booster pump repairs		1,200
Total		1,200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6460 VEHICLE MAINTENANCE	451	250	500	250	(250)	(50.0%)
6461 VEHICLE FUEL & OIL	1,803	2,500	50	0	(50)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	3,169	3,000	3,000	5,000	2,000	66.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-001] Pumps & control valves		5,000
Total		5,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**105,736**	**211,650**	**150,725**	**156,376**	**5,651**	**3.7%**
6130 ADMINISTRATIVE FEES	11,485	12,699	12,699	9,383	(3,316)	(26.1%)
6140 DEBT SERVICE	4	0	0	0	0	0.0%
NON OPERATING EXPENSES	**11,489**	**12,699**	**12,699**	**9,383**	**(3,316)**	**(26.1%)**
TOTAL APPROPRIATIONS	**117,224**	**224,349**	**163,424**	**165,759**	**2,335**	**1.4%**

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KETCHIKAN GATEWAY BOROUGH
FY 2014
800-91-002 SOUTH TONGASS WATER DISTRIBUT.

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	37,296	22,087	36,256	42,066	5,810	16.0%
5110 OVERTIME PAY	3,305	1,500	4,422	2,000	(2,422)	(54.8%)
5120 TEMPORARY PAY	0	0	60	0	(60)	(100.0%)
5200 TAXES/BENEFITS	27,889	17,855	19,416	33,603	14,186	73.1%
5300 TRAVEL & TRAINING	0	0	0	1,500	1,500	0.0%
6011 OPERATING SUPPLIES	6,581	3,500	3,500	13,000	9,500	271.4%
6030 PUBLISHING EXPENSE	344	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	0	0	50	500	450	900.0%
6085 LICENSES/FEES/PERMITS	0	0	0	2,000	2,000	0.0%
6090 CONTRACTUAL SERVICES	0	0	35,000	11,487	(23,513)	(67.2%)
6091 WATER TESTING	9,529	500	500	500	0	0.0%
6110 MEDICAL EXPENSE	294	0	0	0	0	0.0%
6310 ELECTRICITY	1,518	2,000	2,000	2,000	0	0.0%
6350 LANDFILL FEES	0	0	50	250	200	400.0%
6430 BUILDING MAINTENANCE	0	1,500	200	5,000	4,800	2400.0%
6431 HEATING FUEL	77	0	0	0	0	0.0%
6441 ROAD MAINTENANCE	3,220	0	500	500	0	0.0%
6450 EQUIPMENT MAINTENANCE	5,242	1,500	1,500	1,200	(300)	(20.0%)
6460 VEHICLE MAINTENANCE	307	250	250	650	400	160.0%
6461 VEHICLE FUEL & OIL	3,372	2,500	7,500	7,500	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	186	0	1,200	5,000	3,800	316.7%
OPERATING EXPENSES	**99,161**	**53,192**	**112,404**	**128,755**	**16,351**	**14.5%**
6130 ADMINISTRATIVE FEES	2,503	3,192	3,192	7,725	4,533	142.0%
NON OPERATING EXPENSES	**2,503**	**3,192**	**3,192**	**7,725**	**4,533**	**142.0%**
TOTAL APPROPRIATIONS	**101,664**	**56,383**	**115,596**	**136,481**	**20,884**	**18.1%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
5100 EMPLOYEE WAGES	37,296	22,087	36,256	42,066	5,810	16.0%
5110 OVERTIME PAY	3,305	1,500	4,422	2,000	(2,422)	(54.8%)
5120 TEMPORARY PAY	0	0	60	0	(60)	(100.0%)
5200 TAXES/BENEFITS	27,889	17,855	19,416	33,603	14,186	73.1%
5300 TRAVEL & TRAINING	0	0	0	1,500	1,500	0.0%

[Entity] Budget Detail Desc.	Note	Total
[800-91-002] Training (Water Dist.)	3 crew @ $500 each, local training	1,500
Total		1,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6011 OPERATING SUPPLIES	6,581	3,500	3,500	13,000	9,500	271.4%

[Entity] Budget Detail Desc.	Note	Total
[800-91-002] Water treatment safety equipment	Delineator, cones, vests, road barricades, sign stand, signs, lighting,	7,500
[800-91-002] Water treatment supplies	Tabs, misc items, CL2 analyzer	5,500
Total		13,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6030 PUBLISHING EXPENSE	344	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	0	0	50	500	450	900.0%

[Entity] Budget Detail Desc.	Note	Total
[800-91-002] Postage	Mail out DMR's, CCR's	500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6085 LICENSES/FEES/PERMITS	0	0	0	2,000	2,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[800-91-002] Permits	Department of Transportation	2,000
Total		2,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	0	0	35,000	11,487	(23,513)	(67.2%)

[Entity] Budget Detail Desc.	Note	Total
[800-91-002] Emergency replacement of broken valves & piping		7,500
[800-91-002] Add contractor	Assembly amendment	3,987
Total		11,487

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6091 WATER TESTING	9,529	500	500	500	0	0.0%
6110 MEDICAL EXPENSE	294	0	0	0	0	0.0%
6310 ELECTRICITY	1,518	2,000	2,000	2,000	0	0.0%
6350 LANDFILL FEES	0	0	50	250	200	400.0%
6430 BUILDING MAINTENANCE	0	1,500	200	5,000	4,800	2400.0%

[Entity] Budget Detail Desc.	Note	Total
[800-91-002] Old booster station	New studs, new plywood, electrical	5,000
Total		5,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6431 HEATING FUEL	77	0	0	0	0	0.0%
6441 ROAD MAINTENANCE	3,220	0	500	500	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[800-91-002] D-1		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6450 EQUIPMENT MAINTENANCE	5,242	1,500	1,500	1,200	(300)	(20.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-002] Booster pump impellor		1,200
Total		1,200

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6460 VEHICLE MAINTENANCE	307	250	250	650	400	160.0%
6461 VEHICLE FUEL & OIL	3,372	2,500	7,500	7,500	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-002] Vehicle fuel	4.4% increase in contracted fuel cost and 6% annual inflation cost	7,500
Total		7,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6525 SMALL EQUIPMENT PURCHASES	186	0	1,200	5,000	3,800	316.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-002] HD Supply Waterworks	Misc pipes, sleeves, valves, water boxes, lids, plates for waterboxes	5,000
Total		5,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**99,161**	**53,192**	**112,404**	**128,755**	**16,351**	**14.5%**
6130 ADMINISTRATIVE FEES	2,503	3,192	3,192	7,725	4,533	142.0%
NON OPERATING EXPENSES	**2,503**	**3,192**	**3,192**	**7,725**	**4,533**	**142.0%**
TOTAL APPROPRIATIONS	**101,664**	**56,383**	**115,596**	**136,481**	**20,884**	**18.1%**

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South Tongass Service Area
Fund Balance Analysis
Fire/Water Comparison

	Actual									Adopted Budget	Adopted Budget
Fire	**FY2004**	**FY2005**	**FY2006**	**FY2007**	**FY2008**	**FY2009**	**FY2010**	**FY 2011**	**FY2012**	**FY2013**	**FY 2014**
Mill Rate	**1.00**	**1.90**	**1.90**	**1.90**	**1.90**	**1.90**	**1.90**	**1.90**	**2.20**	**2.20**	**2.20**
Beginning Fire Fund Balance	147,403	107,711	118,622	156,150	156,023	149,821	122,786	60,724	2,260	42,793	35,250
Fire/EMS Revenue	153,366	216,887	262,963	302,846	349,066	395,842	391,982	402,615	488,218	499,187	619,626
Fire/EMS Expenditures	193,058	205,976	225,435	302,973	355,268	422,877	454,044	461,079	447,685	506,730	665,753
Fire/EMS Excess (Deficit)	**(39,692)**	**10,911**	**37,528**	**(127)**	**(6,202)**	**(27,035)**	**(62,062)**	**(58,464)**	**40,533**	**(7,543)**	**(46,127)**
Ending Fire/EMS Fund Balance	107,711	118,622	156,150	156,023	149,821	122,786	60,724	2,260	42,793	35,250	(10,877)
Water											
Mill Rate	**-**	**-**	**0.60**	**0.70**	**0.70**	**0.70**	**0.70**	**0.70**	**0.40**	**0.40**	**0.40**
Beginning Water Fund Balance	-	(37,361)	(212,065)	(174,981)	(119,300)	(62,981)	(54,260)	2,785	91,982	113,502	90,809
Water Revenue (fees & taxes)	117,023	112,958	192,712	214,599	246,455	255,452	286,205	299,082	247,944	258,039	262,317
Water Expenditures	154,384	287,662	155,628	158,918	190,136	246,731	229,160	209,885	226,424	280,732	302,239
Water Excess (Deficit)	**(37,361)**	**(174,704)**	**37,084**	**55,681**	**56,319**	**8,721**	**57,045**	**89,197**	**21,520**	**(22,693)**	**(39,922)**
Ending Water Fund Balance	(37,361)	(212,065)	(174,981)	(119,300)	(62,981)	(54,260)	2,785	91,982	113,502	90,809	50,887
Total Service Area											
Mill Rate	**1.00**	**1.90**	**2.50**	**2.60**	**2.60**	**2.60**	**2.60**	**2.60**	**2.60**	**2.60**	**2.60**
Total Beginning Fund Balance	147,403	70,350	(93,443)	(18,831)	36,723	86,840	68,526	63,509	94,242	156,295	126,059
Total Service Area Revenues	270,389	329,845	455,675	517,445	595,521	651,294	678,187	701,697	736,162	757,226	881,943
Total Service Area Expenditures	347,442	493,638	381,063	461,891	545,404	669,608	683,204	670,964	674,109	787,462	967,992
Total Budget Excess (Deficit)	**(77,053)**	**(163,793)**	**74,612**	**55,554**	**50,117**	**(18,314)**	**(5,017)**	**30,733**	**62,053**	**(30,236)**	**(86,049)**
Ending Total Fund Balance	70,350	(93,443)	(18,831)	36,723	86,840	68,526	63,509	94,242	156,295	126,059	40,010

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KETCHIKAN GATEWAY BOROUGH
FY 2014
810 LORING SERVICE AREA

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**16,125**	**13,917**	**13,917**	**17,323**	**3,406**	**24.5%**
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	2,402	1,544	2,361	2,444	83	3.5%
4060 MOTOR VEHICLE TAXES	99	110	0	0	0	0.0%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(283)	(155)	(400)	(408)	(8)	2.0%
TAXES	**2,217**	**1,499**	**1,961**	**2,036**	**75**	**3.8%**
REVENUE FROM OTHER GOVTS						
4240 STATE REVENUE	4,273	0	8,454	0	(8,454)	(100.0%)
REVENUE FROM OTHER GOVTS	**4,273**	**0**	**8,454**	**0**	**(8,454)**	**(100.0%)**
INVESTMENT INCOME						
4305 INTEREST INCOME	(716)	0	0	0	0	0.0%
INVESTMENT INCOME	**(716)**	**0**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4390 MISCELLANEOUS REVENUE	750	0	0	0	0	0.0%
SERVICE FEES	**750**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**6,524**	**1,499**	**10,415**	**2,036**	**(8,379)**	**(80.5%)**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	3,895	0	5,405	0	(5,405)	(100.0%)
6100 INSURANCE	0	0	1,104	1,104	0	0.0%
6410 DOCK MAINTENANCE	378	0	0	2,000	2,000	0.0%
OPERATING EXPENSES	**4,273**	**0**	**6,509**	**3,104**	**(3,405)**	**(52.3%)**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	4,460	500	500	500	0	0.0%
NON OPERATING EXPENSES	**4,460**	**500**	**500**	**500**	**0**	**0.0%**
TOTAL APPROPRIATIONS	**8,733**	**500**	**7,009**	**3,604**	**(3,405)**	**(48.6%)**
REVENUE OVER(UNDER) EXPENDITURES	**(2,208)**	**999**	**3,406**	**(1,568)**	**(4,974)**	**(146.0%)**
ENDING FUND BALANCE	**13,917**	**14,916**	**17,323**	**15,755**	**(1,568)**	**(9.1%)**

KETCHIKAN GATEWAY BOROUGH
FY 2014
810 LORING SERVICE AREA

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**16,125**	**13,917**	**13,917**	**17,323**	**3,406**	**24.5%**
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	2,402	1,544	2,361	2,444	83	3.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[810-00-000] Assessment $817,700		2,444
Total		2,444

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4060 MOTOR VEHICLE TAXES	99	110	0	0	0	0.0%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(283)	(155)	(400)	(408)	(8)	2.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[810-00-000] Exempt assessments $136,100		-408
Total		-408

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
TAXES	**2,217**	**1,499**	**1,961**	**2,036**	**75**	**3.8%**
REVENUE FROM OTHER GOVTS						
4240 STATE REVENUE	4,273	0	8,454	0	(8,454)	(100.0%)
REVENUE FROM OTHER GOVTS	**4,273**	**0**	**8,454**	**0**	**(8,454)**	**(100.0%)**
INVESTMENT INCOME						
4305 INTEREST INCOME	(716)	0	0	0	0	0.0%
INVESTMENT INCOME	**(716)**	**0**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4390 MISCELLANEOUS REVENUE	750	0	0	0	0	0.0%
SERVICE FEES	**750**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**6,524**	**1,499**	**10,415**	**2,036**	**(8,379)**	**(80.5%)**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	3,895	0	5,405	0	(5,405)	(100.0%)
6100 INSURANCE	0	0	1,104	1,104	0	0.0%
6410 DOCK MAINTENANCE	378	0	0	2,000	2,000	0.0%
OPERATING EXPENSES	**4,273**	**0**	**6,509**	**3,104**	**(3,405)**	**(52.3%)**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	4,460	500	500	500	0	0.0%
NON OPERATING EXPENSES	**4,460**	**500**	**500**	**500**	**0**	**0.0%**
TOTAL APPROPRIATIONS	**8,733**	**500**	**7,009**	**3,604**	**(3,405)**	**(48.6%)**
REVENUE OVER(UNDER) EXPENDITURES	**(2,208)**	**999**	**3,406**	**(1,568)**	**(4,974)**	**(146.0%)**
ENDING FUND BALANCE	**13,917**	**14,916**	**17,323**	**15,755**	**(1,568)**	**(9.1%)**

KETCHIKAN GATEWAY BOROUGH
FY 2014
830 WATERFALL SERVICE AREA

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**13,978**	**10,434**	**10,434**	**(58,463)**	**(68,897)**	**(660.3%)**
TOTAL REVENUES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	295	0	337	0	(337)	(100.0%)
PENALTY AND INTEREST	**295**	**0**	**337**	**0**	**(337)**	**(100.0%)**
INVESTMENT INCOME						
4305 INTEREST INCOME	(144)	0	2	0	(2)	(100.0%)
INVESTMENT INCOME	**(144)**	**0**	**2**	**0**	**(2)**	**(100.0%)**
SERVICE FEES						
4360 CITATIONS/VIOLATIONS/FINES	4,781	0	0	0	0	0.0%
4369 ROAD FEES	21,057	19,200	19,200	22,080	2,880	15.0%
SERVICE FEES	**25,839**	**19,200**	**19,200**	**22,080**	**2,880**	**15.0%**
TOTAL REVENUES	**25,989**	**19,200**	**19,539**	**22,080**	**2,541**	**13.0%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	28,136	20,000	12,000	25,000	13,000	108.3%
6312 ELECTRICITY - STREET LIGHTS	341	600	600	600	0	0.0%
6540 CAPITAL IMPROVEMENTS	0	0	74,600	0	(74,600)	(100.0%)
OPERATING EXPENSES	**28,477**	**20,600**	**87,200**	**25,600**	**(61,600)**	**(70.6%)**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	1,057	1,236	1,236	1,536	300	24.3%
6140 DEBT SERVICE	0	0	0	2,362	2,362	0.0%
NON OPERATING EXPENSES	**1,057**	**1,236**	**1,236**	**3,898**	**2,662**	**215.4%**
TOTAL APPROPRIATIONS	**29,534**	**21,836**	**88,436**	**29,498**	**(58,938)**	**(66.6%)**
REVENUE OVER(UNDER) EXPENDITURES	**(3,544)**	**(2,636)**	**(68,897)**	**(7,418)**	**61,479**	**(89.2%)**
ENDING FUND BALANCE	**10,434**	**7,798**	**(58,463)**	**(65,881)**	**(7,418)**	**12.7%**

KETCHIKAN GATEWAY BOROUGH
FY 2014
830 WATERFALL SERVICE AREA

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**13,978**	**10,434**	**10,434**	**(58,463)**	**(68,897)**	**(660.3%)**
TOTAL REVENUES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	295	0	337	0	(337)	(100.0%)
PENALTY AND INTEREST	**295**	**0**	**337**	**0**	**(337)**	**(100.0%)**
INVESTMENT INCOME						
4305 INTEREST INCOME	(144)	0	2	0	(2)	(100.0%)
INVESTMENT INCOME	**(144)**	**0**	**2**	**0**	**(2)**	**(100.0%)**
SERVICE FEES						
4360 CITATIONS/VIOLATIONS/FINES	4,781	0	0	0	0	0.0%
4369 ROAD FEES	21,057	19,200	19,200	22,080	2,880	15.0%
SERVICE FEES	**25,839**	**19,200**	**19,200**	**22,080**	**2,880**	**15.0%**
TOTAL REVENUES	**25,989**	**19,200**	**19,539**	**22,080**	**2,541**	**13.0%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	28,136	20,000	12,000	25,000	13,000	108.3%

[Entity] Budget Detail Desc.	***Note***	***Total***
[830-90-000] Snow removal & ice melt		25,000
Total		25,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6312 ELECTRICITY - STREET LIGHTS	341	600	600	600	0	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[830-90-000] Street lights		600
Total		600

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6540 CAPITAL IMPROVEMENTS	0	0	74,600	0	(74,600)	(100.0%)
OPERATING EXPENSES	**28,477**	**20,600**	**87,200**	**25,600**	**(61,600)**	**(70.6%)**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	1,057	1,236	1,236	1,536	300	24.3%
6140 DEBT SERVICE	0	0	0	2,362	2,362	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[830-90-000] Cascade Road paving		2,362
Total		2,362

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
NON OPERATING EXPENSES	**1,057**	**1,236**	**1,236**	**3,898**	**2,662**	**215.4%**
TOTAL APPROPRIATIONS	**29,534**	**21,836**	**88,436**	**29,498**	**(58,938)**	**(66.6%)**
REVENUE OVER(UNDER) EXPENDITURES	**(3,544)**	**(2,636)**	**(68,897)**	**(7,418)**	**61,479**	**(89.2%)**
ENDING FUND BALANCE	**10,434**	**7,798**	**(58,463)**	**(65,881)**	**(7,418)**	**12.7%**

KETCHIKAN GATEWAY BOROUGH
FY 2014
840 MUD BIGHT SERVICE AREA

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**65,886**	**54,407**	**54,407**	**60,719**	**6,312**	**11.6%**
TOTAL REVENUES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	367	0	230	0	(230)	(100.0%)
PENALTY AND INTEREST	**367**	**0**	**230**	**0**	**(230)**	**(100.0%)**
INVESTMENT INCOME						
4305 INTEREST INCOME	(526)	0	11	0	(11)	(100.0%)
INVESTMENT INCOME	**(526)**	**0**	**11**	**0**	**(11)**	**(100.0%)**
SERVICE FEES						
4372 ANNUAL SERVICE AREA FEE	12,164	12,590	12,720	12,590	(130)	(1.0%)
SERVICE FEES	**12,164**	**12,590**	**12,720**	**12,590**	**(130)**	**(1.0%)**
TOTAL REVENUES	**12,005**	**12,590**	**12,960**	**12,590**	**(370)**	**(2.9%)**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6030 PUBLISHING EXPENSE	0	50	0	0	0	0.0%
6085 LICENSES/FEES/PERMITS	0	750	0	600	600	0.0%
6090 CONTRACTUAL SERVICES	19,089	10,000	6,000	20,000	14,000	233.3%
6441 ROAD MAINTENANCE	2,248	0	0	24,999	24,999	0.0%
OPERATING EXPENSES	**21,337**	**10,800**	**6,000**	**45,599**	**39,599**	**660.0%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	2,148	648	648	2,736	2,088	322.2%
NON OPERATING EXPENSES	**2,148**	**648**	**648**	**2,736**	**2,088**	**322.2%**
TOTAL APPROPRIATIONS	**23,485**	**11,448**	**6,648**	**48,335**	**41,687**	**627.1%**
REVENUE OVER(UNDER) EXPENDITURES	**(11,480)**	**1,142**	**6,312**	**(35,745)**	**(42,057)**	**(666.3%)**
ENDING FUND BALANCE	**54,406**	**55,549**	**60,719**	**24,974**	**(35,745)**	**(58.9%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**65,886**	**54,407**	**54,407**	**60,719**	**6,312**	**11.6%**
TOTAL REVENUES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	367	0	230	0	(230)	(100.0%)
PENALTY AND INTEREST	**367**	**0**	**230**	**0**	**(230)**	**(100.0%)**
INVESTMENT INCOME						
4305 INTEREST INCOME	(526)	0	11	0	(11)	(100.0%)
INVESTMENT INCOME	**(526)**	**0**	**11**	**0**	**(11)**	**(100.0%)**
SERVICE FEES						
4372 ANNUAL SERVICE AREA FEE	12,164	12,590	12,720	12,590	(130)	(1.0%)
SERVICE FEES	**12,164**	**12,590**	**12,720**	**12,590**	**(130)**	**(1.0%)**
TOTAL REVENUES	**12,005**	**12,590**	**12,960**	**12,590**	**(370)**	**(2.9%)**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6030 PUBLISHING EXPENSE	0	50	0	0	0	0.0%
6085 LICENSES/FEES/PERMITS	0	750	0	600	600	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[840-90-000] Permit	Army Core of Engineers	600
Total		600

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	19,089	10,000	6,000	20,000	14,000	233.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[840-90-000] Snow removal and ice melt		20,000
Total		20,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6441 ROAD MAINTENANCE	2,248	0	0	24,999	24,999	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[840-90-000] Snow Goose Road extension	Cost to spread rock	24,999
Total		24,999

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
OPERATING EXPENSES	**21,337**	**10,800**	**6,000**	**45,599**	**39,599**	**660.0%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	2,148	648	648	2,736	2,088	322.2%
NON OPERATING EXPENSES	**2,148**	**648**	**648**	**2,736**	**2,088**	**322.2%**
TOTAL APPROPRIATIONS	**23,485**	**11,448**	**6,648**	**48,335**	**41,687**	**627.1%**
REVENUE OVER(UNDER) EXPENDITURES	**(11,480)**	**1,142**	**6,312**	**(35,745)**	**(42,057)**	**(666.3%)**
ENDING FUND BALANCE	**54,406**	**55,549**	**60,719**	**24,974**	**(35,745)**	**(58.9%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**8,599**	**8,032**	**8,032**	**7,532**	**(500)**	**(6.2%)**
TOTAL REVENUES						
INVESTMENT INCOME						
4305 INTEREST INCOME	(67)	0	0	0	0	0.0%
INVESTMENT INCOME	**(67)**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**(67)**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL APPROPRIATIONS						
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	**(567)**	**(500)**	**(500)**	**(500)**	**0**	**0.0%**
ENDING FUND BALANCE	**8,032**	**7,532**	**7,532**	**7,032**	**(500)**	**(6.6%)**

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KETCHIKAN GATEWAY BOROUGH
FY 2014
860 FOREST PARK SERVICE AREA

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**178,882**	**142,845**	**142,845**	**140,755**	**(2,090)**	**(1.5%)**
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	59,704	66,151	66,151	66,095	(56)	(0.1%)
4060 MOTOR VEHICLE TAXES	500	0	313	0	(313)	(100.0%)
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(5,904)	(5,968)	(5,968)	(8,228)	(2,260)	37.9%
TAXES	**54,300**	**60,183**	**60,496**	**57,867**	**(2,629)**	**(4.3%)**
INVESTMENT INCOME						
4305 INTEREST INCOME	(1,555)	0	(2)	0	2	(100.0%)
INVESTMENT INCOME	**(1,555)**	**0**	**(2)**	**0**	**2**	**(100.0%)**
TOTAL REVENUES	**52,745**	**60,183**	**60,494**	**57,867**	**(2,627)**	**(4.3%)**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6030 PUBLISHING EXPENSE	155	155	0	0	0	0.0%
6060 RENTALS	0	2,000	0	2,000	2,000	0.0%
6090 CONTRACTUAL SERVICES	68,423	40,000	40,000	40,000	0	0.0%
6312 ELECTRICITY - STREET LIGHTS	6,006	7,000	7,000	7,000	0	0.0%
6441 ROAD MAINTENANCE	454	20,000	4,817	20,000	15,183	315.2%
6540 CAPITAL IMPROVEMENTS	0	110,287	0	0	0	0.0%
OPERATING EXPENSES	**75,039**	**179,442**	**51,817**	**69,000**	**17,183**	**33.2%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	13,743	10,767	10,767	4,140	(6,627)	(61.5%)
NON OPERATING EXPENSES	**13,743**	**10,767**	**10,767**	**4,140**	**(6,627)**	**(61.5%)**
TOTAL APPROPRIATIONS	**88,782**	**190,209**	**62,584**	**73,140**	**10,556**	**16.9%**
REVENUE OVER(UNDER) EXPENDITURES	**(36,037)**	**(130,026)**	**(2,090)**	**(15,273)**	**(13,183)**	**630.8%**
ENDING FUND BALANCE	**142,845**	**12,819**	**140,755**	**125,482**	**(15,273)**	**(10.9%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**178,882**	**142,845**	**142,845**	**140,755**	**(2,090)**	**(1.5%)**
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	59,704	66,151	66,151	66,095	(56)	(0.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[860-00-000] Assessment	$30,043,000 @ 2.2 mills	66,095
Total		66,095

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4060 MOTOR VEHICLE TAXES	500	0	313	0	(313)	(100.0%)
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(5,904)	(5,968)	(5,968)	(8,228)	(2,260)	37.9%

[Entity] Budget Detail Desc.	*Note*	*Total*
[860-00-000] Exempt assessments	$3,739,900 @ 2.2 mills	-8,228
Total		-8,228

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
TAXES	**54,300**	**60,183**	**60,496**	**57,867**	**(2,629)**	**(4.3%)**
INVESTMENT INCOME						
4305 INTEREST INCOME	(1,555)	0	(2)	0	2	(100.0%)
INVESTMENT INCOME	**(1,555)**	**0**	**(2)**	**0**	**2**	**(100.0%)**
TOTAL REVENUES	**52,745**	**60,183**	**60,494**	**57,867**	**(2,627)**	**(4.3%)**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6030 PUBLISHING EXPENSE	155	155	0	0	0	0.0%
6060 RENTALS	0	2,000	0	2,000	2,000	0.0%
6090 CONTRACTUAL SERVICES	68,423	40,000	40,000	40,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[860-90-000] Snow removal and ice melt		40,000
Total		40,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6312 ELECTRICITY - STREET LIGHTS	6,006	7,000	7,000	7,000	0	0.0%
6441 ROAD MAINTENANCE	454	20,000	4,817	20,000	15,183	315.2%
6540 CAPITAL IMPROVEMENTS	0	110,287	0	0	0	0.0%
OPERATING EXPENSES	**75,039**	**179,442**	**51,817**	**69,000**	**17,183**	**33.2%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	13,743	10,767	10,767	4,140	(6,627)	(61.5%)
NON OPERATING EXPENSES	**13,743**	**10,767**	**10,767**	**4,140**	**(6,627)**	**(61.5%)**
TOTAL APPROPRIATIONS	**88,782**	**190,209**	**62,584**	**73,140**	**10,556**	**16.9%**
REVENUE OVER(UNDER) EXPENDITURES	**(36,037)**	**(130,026)**	**(2,090)**	**(15,273)**	**(13,183)**	**630.8%**
ENDING FUND BALANCE	**142,845**	**12,819**	**140,755**	**125,482**	**(15,273)**	**(10.9%)**

KETCHIKAN GATEWAY BOROUGH
FY 2014
870 GOLD NUGGET SERVICE AREA

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**20,382**	**27,684**	**27,684**	**35,835**	**8,151**	**29.4%**
TOTAL REVENUES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	266	0	20	0	(20)	(100.0%)
PENALTY AND INTEREST	**266**	**0**	**20**	**0**	**(20)**	**(100.0%)**
INVESTMENT INCOME						
4305 INTEREST INCOME	(202)	0	0	0	0	0.0%
INVESTMENT INCOME	**(202)**	**0**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4369 ROAD FEES	23,285	22,000	22,000	22,000	0	0.0%
SERVICE FEES	**23,285**	**22,000**	**22,000**	**22,000**	**0**	**0.0%**
TOTAL REVENUES	**23,349**	**22,000**	**22,020**	**22,000**	**(20)**	**(0.1%)**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	14,453	13,000	13,000	17,000	4,000	30.8%
6441 ROAD MAINTENANCE	0	0	89	0	(89)	(100.0%)
OPERATING EXPENSES	**14,453**	**13,000**	**13,089**	**17,000**	**3,911**	**29.9%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	1,594	780	780	1,020	240	30.8%
NON OPERATING EXPENSES	**1,594**	**780**	**780**	**1,020**	**240**	**30.8%**
TOTAL APPROPRIATIONS	**16,047**	**13,780**	**13,869**	**18,020**	**4,151**	**29.9%**
REVENUE OVER(UNDER) EXPENDITURES	**7,302**	**8,220**	**8,151**	**3,980**	**(4,171)**	**(51.2%)**
ENDING FUND BALANCE	**27,684**	**35,904**	**35,835**	**39,815**	**3,980**	**11.1%**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**20,382**	**27,684**	**27,684**	**35,835**	**8,151**	**29.4%**
TOTAL REVENUES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	266	0	20	0	(20)	(100.0%)
PENALTY AND INTEREST	**266**	**0**	**20**	**0**	**(20)**	**(100.0%)**
INVESTMENT INCOME						
4305 INTEREST INCOME	(202)	0	0	0	0	0.0%
INVESTMENT INCOME	**(202)**	**0**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4369 ROAD FEES	23,285	22,000	22,000	22,000	0	0.0%
SERVICE FEES	**23,285**	**22,000**	**22,000**	**22,000**	**0**	**0.0%**
TOTAL REVENUES	**23,349**	**22,000**	**22,020**	**22,000**	**(20)**	**(0.1%)**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	14,453	13,000	13,000	17,000	4,000	30.8%

[Entity] Budget Detail Desc.	***Note***	***Total***
[870-90-000] Snow plow and ice melt		17,000
Total		17,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6441 ROAD MAINTENANCE	0	0	89	0	(89)	(100.0%)
OPERATING EXPENSES	**14,453**	**13,000**	**13,089**	**17,000**	**3,911**	**29.9%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	1,594	780	780	1,020	240	30.8%
NON OPERATING EXPENSES	**1,594**	**780**	**780**	**1,020**	**240**	**30.8%**
TOTAL APPROPRIATIONS	**16,047**	**13,780**	**13,869**	**18,020**	**4,151**	**29.9%**
REVENUE OVER(UNDER) EXPENDITURES	**7,302**	**8,220**	**8,151**	**3,980**	**(4,171)**	**(51.2%)**
ENDING FUND BALANCE	**27,684**	**35,904**	**35,835**	**39,815**	**3,980**	**11.1%**

KETCHIKAN GATEWAY BOROUGH
FY 2014
875 GOLD NUGGET SPECIAL ASSESSMENT

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**(2,543)**	**(2,517)**	**(2,517)**	**(2,517)**	**0**	**0.0%**
TOTAL REVENUES						
PENALTY AND INTEREST						
4080 PENALTY & INTEREST	26	0	0	0	0	0.0%
PENALTY AND INTEREST	**26**	**0**	**0**	**0**	**0**	**0.0%**
INVESTMENT INCOME						
TOTAL REVENUES	**26**	**0**	**0**	**0**	**0**	**0.0%**
REVENUE OVER(UNDER) EXPENDITURES	**26**	**0**	**0**	**0**	**0**	**0.0%**
ENDING FUND BALANCE	**(2,517)**	**(2,517)**	**(2,517)**	**(2,517)**	**0**	**0.0%**

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KETCHIKAN GATEWAY BOROUGH
FY 2014
885 HOMESTEAD SERVICE AREA

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**38,042**	**36,119**	**36,119**	**44,696**	**8,577**	**23.7%**
TOTAL REVENUES						
INVESTMENT INCOME						
4305 INTEREST INCOME	(4)	0	0	0	0	0.0%
INVESTMENT INCOME	**(4)**	**0**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4369 ROAD FEES	22,626	22,809	22,806	22,884	78	0.3%
SERVICE FEES	**22,626**	**22,809**	**22,806**	**22,884**	**78**	**0.3%**
INTERFUND TRANSFERS						
4435 TRANSFERS IN - GF	0	2,888	2,891	2,805	(86)	(3.0%)
4450 TRANSFERS IN - DEBT SERVICE	2,888	0	0	0	0	0.0%
INTERFUND TRANSFERS	**2,888**	**2,888**	**2,891**	**2,805**	**(86)**	**(3.0%)**
TOTAL REVENUES	**25,510**	**25,697**	**25,697**	**25,689**	**(8)**	**0.0%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	26,533	12,000	15,000	15,000	0	0.0%
6312 ELECTRICITY - STREET LIGHTS	0	0	800	800	0	0.0%
6441 ROAD MAINTENANCE	0	10,000	0	0	0	0.0%
OPERATING EXPENSES	**26,533**	**22,000**	**15,800**	**15,800**	**0**	**0.0%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	900	1,320	1,320	948	(372)	(28.2%)
NON OPERATING EXPENSES	**900**	**1,320**	**1,320**	**948**	**(372)**	**(28.2%)**
TOTAL APPROPRIATIONS	**27,433**	**23,320**	**17,120**	**16,748**	**(372)**	**(2.2%)**
REVENUE OVER(UNDER) EXPENDITURES	**(1,923)**	**2,377**	**8,577**	**8,941**	**364**	**4.2%**
ENDING FUND BALANCE	**36,119**	**38,496**	**44,696**	**53,637**	**8,941**	**20.0%**

KETCHIKAN GATEWAY BOROUGH
FY 2014
885 HOMESTEAD SERVICE AREA

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**38,042**	**36,119**	**36,119**	**44,696**	**8,577**	**23.7%**
TOTAL REVENUES						
INVESTMENT INCOME						
4305 INTEREST INCOME	(4)	0	0	0	0	0.0%
INVESTMENT INCOME	**(4)**	**0**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4369 ROAD FEES	22,626	22,809	22,806	22,884	78	0.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[885-00-000] Residential single family	11 locations @ $177	1,947
[885-00-000] Residential duplex	1 location @ $357	357
[885-00-000] Commercial shop	1 location @ $177	177
[885-00-000] Fawn Mountain school		20,403
Total		22,884

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
SERVICE FEES	**22,626**	**22,809**	**22,806**	**22,884**	**78**	**0.3%**
INTERFUND TRANSFERS						
4435 TRANSFERS IN - GF	0	2,888	2,891	2,805	(86)	(3.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[885-00-000] KGB activities		2,805
Total		2,805

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
4450 TRANSFERS IN - DEBT SERVICE	2,888	0	0	0	0	0.0%
INTERFUND TRANSFERS	**2,888**	**2,888**	**2,891**	**2,805**	**(86)**	**(3.0%)**
TOTAL REVENUES	**25,510**	**25,697**	**25,697**	**25,689**	**(8)**	**0.0%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
6090 CONTRACTUAL SERVICES	26,533	12,000	15,000	15,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[885-90-000] Road maintenance & snow removal		15,000
Total		15,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6312 ELECTRICITY - STREET LIGHTS	0	0	800	800	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[885-90-000] KPU street lights		800
Total		800

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6441 ROAD MAINTENANCE	0	10,000	0	0	0	0.0%
OPERATING EXPENSES	**26,533**	**22,000**	**15,800**	**15,800**	**0**	**0.0%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	900	1,320	1,320	948	(372)	(28.2%)
NON OPERATING EXPENSES	**900**	**1,320**	**1,320**	**948**	**(372)**	**(28.2%)**
TOTAL APPROPRIATIONS	**27,433**	**23,320**	**17,120**	**16,748**	**(372)**	**(2.2%)**
REVENUE OVER(UNDER) EXPENDITURES	**(1,923)**	**2,377**	**8,577**	**8,941**	**364**	**4.2%**

ENDING FUND BALANCE	**36,119**	**38,496**	**44,696**	**53,637**	**8,941**	**20.0%**

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DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**(590,366)**	**(546,429)**	**(546,429)**	**(489,379)**	**57,050**	**(10.4%)**
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	555,382	605,391	605,391	625,006	19,615	3.2%
4020 BUSINESS/PERSONAL TAXES	(51)	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	4,259	5,000	4,500	5,000	500	11.1%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(41,404)	(42,772)	(42,772)	(49,240)	(6,468)	15.1%
TAXES	**518,187**	**567,619**	**567,119**	**580,766**	**13,647**	**2.4%**
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	23,285	23,573	23,573	29,663	6,090	25.8%
REVENUE FROM OTHER GOVTS	**23,285**	**23,573**	**23,573**	**29,663**	**6,090**	**25.8%**
INVESTMENT INCOME						
4305 INTEREST INCOME	2,262	0	0	0	0	0.0%
INVESTMENT INCOME	**2,262**	**0**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4372 ANNUAL SERVICE AREA FEE	117,691	123,100	119,000	123,900	4,900	4.1%
4390 MISCELLANEOUS REVENUE	0	0	850	0	(850)	(100.0%)
4395 ANNUAL SERVICE AREA FEES	(1,781)	0	0	0	0	0.0%
4396 EMS REVENUE	104,962	60,000	60,000	60,000	0	0.0%
SERVICE FEES	**220,872**	**183,100**	**179,850**	**183,900**	**4,050**	**2.3%**
INTERFUND TRANSFERS						
4440 TRANSFERS IN - CPV FUND	0	0	0	64,300	64,300	0.0%
4454 TRANSFERS IN - CPV FUNDS	0	7,366	7,366	7,514	148	2.0%
4456 TRANSFERS IN - FIRE/EMS	0	20,400	20,400	20,400	0	0.0%
INTERFUND TRANSFERS	**0**	**27,766**	**27,766**	**92,214**	**64,448**	**232.1%**
TOTAL REVENUES	**764,605**	**802,058**	**798,308**	**886,543**	**88,235**	**11.1%**
TOTAL APPROPRIATIONS						
OPERATING EXPENSES						
5100 EMPLOYEE WAGES	171,620	205,160	207,170	214,331	7,161	3.5%
5110 OVERTIME PAY	3,273	0	0	0	0	0.0%
5120 TEMPORARY PAY	28,011	34,000	23,060	16,500	(6,560)	(28.4%)
5121 FIREFIGHTER FEES	0	0	21,060	30,480	9,420	44.7%
5200 TAXES/BENEFITS	168,747	181,738	187,004	191,927	4,922	2.6%
5300 TRAVEL & TRAINING	14,285	17,000	17,000	20,000	3,000	17.6%
5400 UNIFORM ALLOWANCE	2,827	3,400	2,200	7,000	4,800	218.2%
6010 SUPPLIES	1,264	1,500	1,200	2,000	800	66.7%
6011 OPERATING SUPPLIES	9,669	10,000	10,500	11,000	500	4.8%
6015 BOOKS & SOFTWARE	4,133	5,500	5,500	8,700	3,200	58.2%
6020 DUES & PUBLICATIONS	400	600	750	600	(150)	(20.0%)
6030 PUBLISHING EXPENSE	0	500	500	500	0	0.0%
6040 COMMUNITY PROMOTION	68	500	250	500	250	100.0%
6045 MEETING/TRAINING FOOD	560	500	850	1,000	150	17.6%
6060 RENTALS	0	500	500	1,000	500	100.0%
6070 POSTAGE EXPENSE	99	500	250	300	50	20.0%
6080 PROFESSIONAL SERVICES	4,999	500	500	500	0	0.0%
6082 EMPLOYEE RECRUITMENT	250	500	650	750	100	15.4%
6090 CONTRACTUAL SERVICES	10,112	10,000	9,500	19,500	10,000	105.3%
6100 INSURANCE	10,414	10,414	10,500	10,458	(42)	(0.4%)
6110 MEDICAL EXPENSE	104	1,200	1,200	2,300	1,100	91.7%
6310 ELECTRICITY	12,864	15,444	11,000	16,674	5,674	51.6%
6330 TELEPHONE	4,527	2,948	3,250	4,076	826	25.4%

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6331 LONG DISTANCE	235	500	200	500	300	150.0%
6350 LANDFILL FEES	13	0	0	0	0	0.0%
6370 MILEAGE REIMBURSEMENT	109	0	2,500	4,500	2,000	80.0%
6430 BUILDING MAINTENANCE	11,094	4,000	8,750	8,000	(750)	(8.6%)
6431 HEATING FUEL	19,467	14,000	12,500	15,400	2,900	23.2%
6450 EQUIPMENT MAINTENANCE	15,295	15,000	15,000	16,900	1,900	12.7%
6460 VEHICLE MAINTENANCE	14,842	11,100	10,600	10,950	350	3.3%
6461 VEHICLE FUEL & OIL	11,209	14,000	12,000	12,973	973	8.1%
6525 SMALL EQUIPMENT PURCHASES	13,150	12,850	12,850	88,350	75,500	587.5%
6530 EQUIPMENT PURCHASE	75,905	4,000	3,750	0	(3,750)	(100.0%)
6540 CAPITAL IMPROVEMENTS	891	36,000	36,000	0	(36,000)	(100.0%)
OPERATING EXPENSES	**610,434**	**613,855**	**628,544**	**717,669**	**89,125**	**14.2%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	38,619	36,831	36,831	38,752	1,921	5.2%
6140 DEBT SERVICE	18,519	16,748	16,748	15,020	(1,728)	(10.3%)
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	1,462	17,000	7,500	7,500	0	0.0%
NON OPERATING EXPENSES	**110,234**	**122,214**	**112,714**	**112,907**	**193**	**0.2%**
TOTAL APPROPRIATIONS	**720,668**	**736,069**	**741,258**	**830,576**	**89,318**	**12.0%**
REVENUE OVER(UNDER) EXPENDITURES	**43,937**	**65,989**	**57,050**	**55,967**	**(1,083)**	**(1.9%)**
ENDING FUND BALANCE	**(546,429)**	**(480,440)**	**(489,379)**	**(433,412)**	**55,967**	**(11.4%)**

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
BEGINNING FUND BALANCE	**(590,366)**	**(546,429)**	**(546,429)**	**(489,379)**	**57,050**	**(10.4%)**
TOTAL REVENUES						
TAXES						
4010 REAL PROPERTY TAXES	555,382	605,391	605,391	625,006	19,615	3.2%
[Entity] Budget Detail Desc.	***Note***				***Total***	
[890-00-000] Assessment	$367,650,300 @ 1.7 mills				625,006	
Total					625,006	
4020 BUSINESS/PERSONAL TAXES	(51)	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	4,259	5,000	4,500	5,000	500	11.1%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(41,404)	(42,772)	(42,772)	(49,240)	(6,468)	15.1%
[Entity] Budget Detail Desc.	***Note***				***Total***	
[890-00-000] Exempt assessments	$28,965,000 @1.7 mills				-49,240	
Total					-49,240	
TAXES	**518,187**	**567,619**	**567,119**	**580,766**	**13,647**	**2.4%**
REVENUE FROM OTHER GOVTS						
4221 PERS ON BEHALF PAYMENTS	23,285	23,573	23,573	29,663	6,090	25.8%
[Entity] Budget Detail Desc.	***Note***				***Total***	
[890-00-000] PERS contribution from State of AK	North Tongass Fire				29,663	
Total					29,663	
REVENUE FROM OTHER GOVTS	**23,285**	**23,573**	**23,573**	**29,663**	**6,090**	**25.8%**
INVESTMENT INCOME						
4305 INTEREST INCOME	2,262	0	0	0	0	0.0%
INVESTMENT INCOME	**2,262**	**0**	**0**	**0**	**0**	**0.0%**
SERVICE FEES						
4372 ANNUAL SERVICE AREA FEE	117,691	123,100	119,000	123,900	4,900	4.1%
[Entity] Budget Detail Desc.	***Note***				***Total***	
[890-00-000] Fire fees					123,900	
Total					123,900	
4390 MISCELLANEOUS REVENUE	0	0	850	0	(850)	(100.0%)
4395 ANNUAL SERVICE AREA FEES	(1,781)	0	0	0	0	0.0%
4396 EMS REVENUE	104,962	60,000	60,000	60,000	0	0.0%
[Entity] Budget Detail Desc.	***Note***				***Total***	
[890-00-000] Estimate of EMS earnings					60,000	
Total					60,000	
SERVICE FEES	**220,872**	**183,100**	**179,850**	**183,900**	**4,050**	**2.3%**
INTERFUND TRANSFERS						
4440 TRANSFERS IN - CPV FUND	0	0	0	64,300	64,300	0.0%
4454 TRANSFERS IN - CPV FUNDS	0	7,366	7,366	7,514	148	2.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-00-000] CPV approx 1% ops		7,514
Total		7,514

4456 TRANSFERS IN - FIRE/EMS	0	20,400	20,400	20,400	0	0.0%
INTERFUND TRANSFERS	**0**	**27,766**	**27,766**	**92,214**	**64,448**	**232.1%**
TOTAL REVENUES	**764,605**	**802,058**	**798,308**	**886,543**	**88,235**	**11.1%**

TOTAL APPROPRIATIONS

OPERATING EXPENSES

5100 EMPLOYEE WAGES	171,620	205,160	207,170	214,331	7,161	3.5%
5110 OVERTIME PAY	3,273	0	0	0	0	0.0%
5120 TEMPORARY PAY	28,011	34,000	23,060	16,500	(6,560)	(28.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Work on apparatus		6,500
[890-90-000] Home fire surveys		5,000
[890-90-000] Hose, ladder, pump tests		1,600
[890-90-000] Staff vacancy		3,400
Total		16,500

5121 FIREFIGHTER FEES	0	0	21,060	30,480	9,420	44.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Calls	190 calls * 6 people * $20	22,800
[890-90-000] Drills	48 drills * 8 people * $20	7,680
Total		30,480

5200 TAXES/BENEFITS	168,747	181,738	187,004	191,927	4,922	2.6%
5300 TRAVEL & TRAINING	14,285	17,000	17,000	20,000	3,000	17.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Unanticipated Training Opportunities		4,000
[890-90-000] National EMS Conference		2,500
[890-90-000] State EMS Conference	2 people	2,000
[890-90-000] SE EMS Conference	2 people	2,000
[890-90-000] National Fire Academy	2 people	2,000
[890-90-000] National Fire Conference	2 people	5,000
[890-90-000] Recert Classes		500
[890-90-000] FF Training	All levels	1,000
[890-90-000] ETT Training		500
[890-90-000] Initial CPR/EFA Classes		500
Total		20,000

5400 UNIFORM ALLOWANCE	2,827	3,400	2,200	7,000	4,800	218.2%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Turnouts / PPE		3,000
[890-90-000] Uniforms & badges		1,200
[890-90-005] EMS PPE gear		2,800
Total		7,000

6010 SUPPLIES	1,264	1,500	1,200	2,000	800	66.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Misc general supplies		1,500
[890-90-000] REHAB Resupply		500
Total		2,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6011 OPERATING SUPPLIES	9,669	10,000	10,500	11,000	500	4.8%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Non EMS operating supplies		2,000
[890-90-005] Non-fire consumables		0
[890-90-005] EMS supplies		9,000
Total		11,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6015 BOOKS & SOFTWARE	4,133	5,500	5,500	8,700	3,200	58.2%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] FireHouse support		1,500
[890-90-000] Software upgrade		2,500
[890-90-000] Online training programs		2,000
[890-90-000] ER computer access		200
[890-90-000] Purchase of training books		2,500
Total		8,700

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6020 DUES & PUBLICATIONS	400	600	750	600	(150)	(20.0%)

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Trade magazine subscriptions	Fire House, Fire Trader (free subscription), JEMS, Fire Rescue, Fire Engineering, and FIre Chief	600
Total		600

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6030 PUBLISHING EXPENSE	0	500	500	500	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Recruitment ads		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6040 COMMUNITY PROMOTION	68	500	250	500	250	100.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Brochures and pamphlets		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6045 MEETING/TRAINING FOOD	560	500	850	1,000	150	17.6%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Special events		1,000
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6060 RENTALS	0	500	500	1,000	500	100.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Rentals for station repairs		1,000
Total		1,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6070 POSTAGE EXPENSE	99	500	250	300	50	20.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Regular Mailings		300
Total		300

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6080 PROFESSIONAL SERVICES	4,999	500	500	500	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Unanticipated skilled help		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6082 EMPLOYEE RECRUITMENT	250	500	650	750	100	15.4%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Vol. recruitment and retention		750
Total		750

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6090 CONTRACTUAL SERVICES	10,112	10,000	9,500	19,500	10,000	105.3%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Garbage pick up		500
[890-90-000] Snow plowing		7,000
[890-90-000] Dispatch expense	Staff amendment	7,500
[890-90-005] EMS billing		4,500
Total		19,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6100 INSURANCE	10,414	10,414	10,500	10,458	(42)	(0.4%)

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Rolling stock		4,825
[890-90-000] Property & Liability		5,242
[890-90-000] Fees		391
Total		10,458

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6110 MEDICAL EXPENSE	104	1,200	1,200	2,300	1,100	91.7%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Parks & Rec passes		300
[890-90-000] Physicals - drug tests		1,000
[890-90-000] TB tests		250
[890-90-000] Hep A & B, flu shots		750
Total		2,300

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6310 ELECTRICITY	12,864	15,444	11,000	16,674	5,674	51.6%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Anticipate 5% surcharge		794
[890-90-000] Both stations		15,880
Total		16,674

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6330 TELEPHONE	4,527	2,948	3,250	4,076	826	25.4%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Telephone/fax Station 6		492
[890-90-000] Telephone/fax Station 8	2 lines	984
[890-90-000] GCI Station 6		150
[890-90-000] KPU DST Station 8		1,200
[890-90-000] ACS Cell Phone		650
[890-90-000] Cell Phone	2 people	600
Total		4,076

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6331 LONG DISTANCE	235	500	200	500	300	150.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] Long distance access		500
Total		500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6350 LANDFILL FEES	13	0	0	0	0	0.0%
6370 MILEAGE REIMBURSEMENT	109	0	2,500	4,500	2,000	80.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] Mileage rate per IRS		4,500
Total		4,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6430 BUILDING MAINTENANCE	11,094	4,000	8,750	8,000	(750)	(8.6%)

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] General Maintenance		4,500
[890-90-000] Work on punch list items		3,500
Total		8,000

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6431 HEATING FUEL	19,467	14,000	12,500	15,400	2,900	23.2%

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] Both stations		14,000
[890-90-000] Anticipated 10% increase		1,400
Total		15,400

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6450 EQUIPMENT MAINTENANCE	15,295	15,000	15,000	16,900	1,900	12.7%

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] Airpack parts/batteries		3,000
[890-90-000] Radio maintenance		2,000
[890-90-000] Small equipment repair		3,500
[890-90-000] Equipment calibration/testing		3,900
[890-90-005] Small equipment repair		1,500
[890-90-005] Equipment calibrations and testing		3,000
Total		16,900

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6460 VEHICLE MAINTENANCE	14,842	11,100	10,600	10,950	350	3.3%

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] Repair parts		4,000
[890-90-000] Shore power chargers		750
[890-90-000] Block Heaters	3 heaters	600
[890-90-000] Assorted bolts & connectors		600
[890-90-005] Mount radio	Located in the rear of Medic 6	1,000
[890-90-005] Repair parts		4,000
Total		10,950

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6461 VEHICLE FUEL & OIL	11,209	14,000	12,000	12,973	973	8.1%

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] Diesel Fuel	For vehicles	11,394
[890-90-000] Gasoline	For equipment	400
[890-90-000] Anticipated 10% increase		1,179
Total		12,973

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6525 SMALL EQUIPMENT PURCHASES	13,150	12,850	12,850	88,350	75,500	587.5%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Smart board projector		2,500
[890-90-000] Lit traffic control signs		450
[890-90-000] Fire Cause investigation kit		1,500
[890-90-000] Replace gas/explosive monitor		1,400
[890-90-000] Replenish Firefighter foam		1,000
[890-90-000] Small equipment replacement		3,500
[890-90-000] Grant Match		5,000
[890-90-000] Defibrillator	Assembly amendment	64,300
[890-90-005] Misc EMS equipment purchase		2,500
[890-90-005] Airway training head		2,200
[890-90-005] Small equipment grant match		4,000
Total		88,350

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6530 EQUIPMENT PURCHASE	75,905	4,000	3,750	0	(3,750)	(100.0%)
6540 CAPITAL IMPROVEMENTS	891	36,000	36,000	0	(36,000)	(100.0%)
OPERATING EXPENSES	**610,434**	**613,855**	**628,544**	**717,669**	**89,125**	**14.2%**
NON OPERATING EXPENSES						
6130 ADMINISTRATIVE FEES	38,619	36,831	36,831	38,752	1,921	5.2%
6140 DEBT SERVICE	18,519	16,748	16,748	15,020	(1,728)	(10.3%)

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Int. on Land Trust loan		15,020
Total		15,020

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6600 TRANSFERS OUT - DEBT SERVICE	51,155	51,155	51,155	51,155	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Tanker lease payment		51,155
Total		51,155

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
6610 INTERFUND TRANS - SEWER FEES	480	480	480	480	0	0.0%
6700 BAD DEBT EXPENSE	1,462	17,000	7,500	7,500	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Non-Collectibles Est.		7,500
Total		7,500

DESCRIPTION	FY2012 ACTUAL	FY2013 FINAL	FY2013 ESTIMATED	FY2014 ORIGINAL	FY14-FY13 EST.$	FY14-FY13 EST.%
NON OPERATING EXPENSES	**110,234**	**122,214**	**112,714**	**112,907**	**193**	**0.2%**
TOTAL APPROPRIATIONS	**720,668**	**736,069**	**741,258**	**830,576**	**89,318**	**12.0%**
REVENUE OVER(UNDER) EXPENDITURES	**43,937**	**65,989**	**57,050**	**55,967**	**(1,083)**	**(1.9%)**
ENDING FUND BALANCE	**(546,429)**	**(480,440)**	**(489,379)**	**(433,412)**	**55,967**	**(11.4%)**