FY 2015 Final Detail Budget

Budget Ordinance No. 1718-S-A

Passed June 2, 2014

Effective July 1, 2014

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KETCHIKAN GATEWAY BOROUGH
FY 2015
SUMMARY OF ALL FUNDS

DESCRIPTION	2015 Beginning	ORIGINAL Revenue	Expenses	Over/ (Under)	Ending Balance
GOVERNMENTAL FUNDS					
GENERAL FUND	7,178,064	19,718,286	19,648,740	69,546	7,247,610
INTERNAL SERVICE	(242,983)	6,830,000	6,496,000	334,000	91,017
LAND TRUST	3,095,047	724,777	1,398,056	(673,279)	2,421,768
COMMER PASSENGER VESSEL FUND	2,633,101	2,012,298	3,026,929	(1,014,631)	1,618,470
NONAREAWIDE - LIBRARY FUND	54,493	0	54,493	(54,493)	0
REC CAPITAL PROJECTS FUND	2,541,846	2,218,001	2,405,519	(187,518)	2,354,328
SCHOOL BOND/CAPITAL IMPROV	4,605,987	4,504,104	4,176,242	327,862	4,933,849
AIRPORT PFC FUND	(491,961)	325,000	0	325,000	(166,961)
ECONOMIC DEVELOPMENT FUND	6,438,048	7,120	3,627,063	(3,619,943)	2,818,105
SOUTH TONGASS SERVICE AREA	43,870	1,159,501	1,148,066	11,435	55,305
LORING SERVICE AREA	16,167	2,134	4,261	(2,127)	14,040
WATERFALL SERVICE AREA	(40,726)	36,500	29,031	7,469	(33,257)
MUD BIGHT SERVICE AREA	44,654	13,070	21,836	(8,766)	35,888
NICHOLS VIEW SERVICE AREA	7,033	0	500	(500)	6,533
FOREST PARK SERVICE AREA	140,741	59,515	94,340	(34,825)	105,916
GOLD NUGGET SERVICE AREA	44,878	23,520	36,437	(12,917)	31,961
GOLD NUGGET SPECIAL ASSESSMENT	(2,517)	2,517	0	2,517	0
HOMESTEAD SERVICE AREA	39,400	40,006	27,348	12,658	52,058
NORTH TONGASS FIRE DISTRICT	(390,187)	878,380	833,605	44,775	(345,412)
TOTAL GOVERNMENTAL FUNDS	25,714,955	38,554,729	43,028,466	(4,473,737)	21,241,218
ENTERPRISE FUNDS					
AIRPORT ENTERPRISE FUND	17,113,428	4,397,909	4,820,729	(422,820)	16,690,608
WASTEWATER ENTERPRISE FUND	10,292,132	704,505	742,371	(37,866)	10,254,266
TOTAL ENTERPRISE FUNDS	27,405,560	5,102,414	5,563,100	(460,686)	26,944,874
TOTAL	53,120,515	43,657,143	48,591,567	(4,934,423)	48,186,092

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KETCHIKAN GATEWAY BOROUGH
FY 2015
GENERAL FUND SUMMARY

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	6,860,809	6,276,522	6,276,522	7,178,064	901,542	14.4%
4010 REAL PROPERTY TAXES	6,822,872	6,593,984	6,574,411	6,740,706	146,722	2.2%
4020 BUSINESS/PERSONAL TAXES	(56,984)	0	(43,469)	0	0	0.0%
4030 BOAT TAXES	2,780	0	0	0	0	0.0%
4040 SALES TAXES - IN CITY	4,283,980	4,570,000	4,380,330	4,476,300	(93,700)	(2.1%)
4050 SALES TAXES - OUT OF CITY	869,191	707,500	897,170	916,830	209,330	29.6%
4055 TRANSIENT OCCUPANCY TAXES	66,834	70,000	70,000	71,400	1,400	2.0%
4060 MOTOR VEHICLE TAXES	62,751	60,000	65,000	68,500	8,500	14.2%
4090 FORECLOSURE COSTS	2,500	10,000	5,000	2,500	(7,500)	(75.0%)
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(566,899)	0	0	0	0	0.0%
4190 ALASKA STATE HOUSING - PILT	17,642	15,000	18,000	18,000	3,000	20.0%
TAXES	11,504,667	12,026,484	11,966,442	12,294,236	267,752	2.2%
4080 PENALTY & INTEREST	90,776	40,000	40,000	50,000	10,000	25.0%
PENALTY AND INTEREST	90,776	40,000	40,000	50,000	10,000	25.0%
4191 TLINGIT-HAIDA HOUSING - PILT	(41)	21,000	0	0	(21,000)	(100.0%)
4215 RAW FISH TAX REFUND	666,360	600,000	709,134	710,000	110,000	18.3%
4216 SHARED BUSINESS FISHERIES TAX	18,199	20,000	20,000	20,000	0	0.0%
4220 STATE REVENUE SHARING	897,081	630,811	633,457	600,000	(30,811)	(4.9%)
4221 PERS ON BEHALF PAYMENTS	537,940	522,372	522,372	538,099	15,727	3.0%
4225 NATIONAL FOREST RECEIPTS	167	0	1,100,000	0	0	0.0%
4245 FEDERAL REVENUE - PILT	1,017,546	800,000	1,000,000	550,000	(250,000)	(31.3%)
4256 LIQUOR LICENSE REVENUE SHARING	0	2,500	0	0	(2,500)	(100.0%)
REVENUE FROM OTHER GOVTS	3,137,252	2,596,683	3,984,963	2,418,099	(178,584)	(6.9%)
4305 INTEREST INCOME	1,540	20,000	10,000	2,000	(18,000)	(90.0%)
INVESTMENT INCOME	1,540	20,000	10,000	2,000	(18,000)	(90.0%)
4110 NSF FEES	675	500	500	1,000	500	100.0%
4115 REGISTRATION FEES	3,250	2,500	2,500	3,000	500	20.0%
4315 ASSESSMENT FEES	2,687	2,000	2,000	2,000	0	0.0%
4316 ASSEMBLY REVENUE	6,718	6,500	6,500	910	(5,590)	(86.0%)
4317 CLERK REVENUE	1,777	1,600	1,600	1,905	305	19.1%
4325 ZONING & PLATTING FEES	835	0	0	0	0	0.0%
4335 ANIMAL PROTECTION FEES	30,448	30,000	30,000	30,000	0	0.0%
4336 SPAY/NEUTER CLINIC	15,909	20,000	20,000	15,000	(5,000)	(25.0%)
4340 VENDOR COMMISSION FEES	763	1,000	1,000	1,000	0	0.0%
4342 JUNK VEHICLE FEES	80,000	80,000	80,000	80,000	0	0.0%
4345 PUBLIC WORKS FEES	7,240	5,000	5,000	5,000	0	0.0%
4353 PROCESS SERVICE FEES	90	0	1,000	0	0	0.0%
4355 SMALL CLAIMS FEES	(21)	0	0	0	0	0.0%
4356 ATTORNEY FEES	1,926	0	0	0	0	0.0%
4358 WASTEWATER HOOK UP FEES	6,400	0	0	0	0	0.0%
4360 CITATIONS/VIOLATIONS/FINES	6,220	3,000	2,000	2,000	(1,000)	(33.3%)
4365 CONTRIB FROM PRIVATE SOURCES	500	0	0	0	0	0.0%
4370 RENTAL INCOME	190,000	0	0	0	0	0.0%
4375 KGBSD SERVICE FEES	526,400	533,400	533,600	531,000	(2,400)	(0.4%)
4380 RECREATION FEES	732,284	700,000	630,000	650,000	(50,000)	(7.1%)
4390 MISCELLANEOUS REVENUE	63,448	10,000	10,000	10,000	0	0.0%
4393 BUS SYSTEM REVENUE	242,111	250,000	250,000	270,000	20,000	8.0%
4394 TRANSIT OPERATING GRANT	971,367	900,000	1,000,000	1,000,000	100,000	11.1%
4430 ADMIN FEES - SERVICE AREAS	97,092	98,528	98,528	123,061	24,534	24.9%
4459 ADMIN FEES - ECON DEVELOP	22,329	23,595	23,595	197,668	174,073	737.7%
4460 ADMIN FEES - LAND TRUST	40,268	42,453	42,454	49,950	7,497	17.7%
4470 ADMIN FEES - AIRPORT	219,615	227,133	227,132	231,405	4,272	1.9%
4480 ADMIN FEES - WASTEWATER	31,875	36,943	36,943	41,023	4,079	11.0%
4490 ADMIN FEES - CPV FUND	212,500	200,000	200,000	200,000	0	0.0%
SERVICE FEES	3,514,706	3,174,152	3,204,352	3,445,922	271,770	8.6%
4415 TRANSFERS IN - REC CIP	319,872	353,480	353,480	450,688	97,208	27.5%
4416 TRANSFERS IN - LAND TRUST	0	174,036	174,036	221,069	47,033	27.0%
4420 TRANSFERS IN - SCHOOL BOND/CIP	84,372	160,000	81,154	90,000	(70,000)	(43.8%)
4440 TRANSFERS IN - CPV FUND	359,633	491,301	491,301	626,272	134,971	27.5%
4455 TRANSFERS IN - ECON DEVELOP	240,000	120,000	120,000	120,000	0	0.0%
INTERFUND TRANSFERS	1,003,877	1,298,817	1,219,971	1,508,029	209,212	16.1%
TOTAL REVENUES	19,252,817	19,156,136	20,425,728	19,718,286	562,150	2.9%

KETCHIKAN GATEWAY BOROUGH
FY 2015
GENERAL FUND SUMMARY

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
GENERAL FUND						
MAYOR & ASSEMBLY	195,491	177,985	148,811	173,086	(4,899)	(2.8%)
MANAGERS OFFICE	725,068	813,234	730,470	767,877	(45,357)	(5.6%)
CLERK'S OFFICE	376,192	414,756	406,951	420,486	5,730	1.4%
LAW	386,407	403,090	378,685	413,782	10,692	2.7%
FINANCE	1,275,768	1,282,996	1,298,383	1,294,009	11,013	0.9%
ASSESSMENT	667,289	750,092	730,798	728,315	(21,777)	(2.9%)
ANIMAL PROTECTION	447,157	504,065	510,291	519,273	15,208	3.0%
RECREATION	2,303,059	2,417,901	2,373,532	2,453,414	35,512	1.5%
PUBLIC WORKS	1,182,394	1,265,697	1,157,621	1,067,063	(198,634)	(15.7%)
PLANNING	604,045	636,166	642,767	677,457	41,291	6.5%
TRANSIT	1,862,868	1,944,068	1,999,400	2,140,023	195,955	10.1%
CODE ENFORCEMENT	169,378	135,721	146,694	148,414	12,694	9.4%
GF GRANTS	276	1,681	1,681	0	(1,681)	(100.0%)
NON-DEPARTMENTAL	178,396	208,466	209,965	210,000	1,534	0.7%
NON-DEPT WHITE CLIFF	63,301	55,320	53,820	53,820	(1,500)	(2.7%)
INTERFUND TRANSFERS	598,988	59,905	59,905	61,446	1,541	2.6%
AUTOMATION	515,237	475,997	460,124	456,276	(19,721)	(4.1%)
GF CAPITAL	46,271	260,500	164,288	165,000	(95,500)	(36.7%)
KGB SCHOOL DISTRICT	8,239,518	8,050,000	8,050,000	7,899,000	(151,000)	(1.9%)
GENERAL FUND	19,837,104	19,857,639	19,524,186	19,648,740	(208,899)	(1.1%)
REVENUE OVER(UNDER) EXPENDITURES	(584,287)	(701,503)	901,542	69,546	771,049	(109.9%)
ENDING FUND BALANCE	6,276,522	5,425,019	7,178,064	7,247,610	1,822,591	33.6%

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	6,860,809	6,276,522	6,276,522	7,178,064	901,542	14.4%
4010 REAL PROPERTY TAXES	6,822,872	6,593,984	6,574,411	6,740,706	146,722	2.2%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] Assessment 1,468,674,400	Gross @ 5.0 mills	7,343,372
[101-00-000] Assessment 120,533,200	Exempt @ 5.0 mills	-602,666
[101-00-000] Assessment 1,348,141,200	Net @ 5.0 mills	0
Total		6,740,706

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4020 BUSINESS/PERSONAL TAXES	(56,984)	0	(43,469)	0	0	0.0%
4030 BOAT TAXES	2,780	0	0	0	0	0.0%
4040 SALES TAXES - IN CITY	4,283,980	4,570,000	4,380,330	4,476,300	(93,700)	(2.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] Sales tax increase over prior year of 2%	Tax collected in city plus outside city = 2% increase	4,476,300
Total		4,476,300

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4050 SALES TAXES - OUT OF CITY	869,191	707,500	897,170	916,830	209,330	29.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] Sales tax increase over prior year 2%	Tax collected in city plus outside city = 2% increase	916,830
Total		916,830

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4055 TRANSIENT OCCUPANCY TAXES	66,834	70,000	70,000	71,400	1,400	2.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] TOT increase over prior year 2%		71,400
Total		71,400

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4060 MOTOR VEHICLE TAXES	62,751	60,000	65,000	68,500	8,500	14.2%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] MV tax	Collected by State of Alaska	65,000
[101-00-000] MV tax	Amendment	3,500
Total		68,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4090 FORECLOSURE COSTS	2,500	10,000	5,000	2,500	(7,500)	(75.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] Foreclosure fees	From property owners	2,500
Total		2,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(566,899)	0	0	0	0	0.0%
4190 ALASKA STATE HOUSING - PILT	17,642	15,000	18,000	18,000	3,000	20.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] AHA PILT payments for low cost housing		18,000
Total		18,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
TAXES	11,504,667	12,026,484	11,966,442	12,294,236	267,752	2.2%
4080 PENALTY & INTEREST	90,776	40,000	40,000	50,000	10,000	25.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] Penalty & interest on late payments		50,000
Total		50,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
PENALTY AND INTEREST	90,776	40,000	40,000	50,000	10,000	25.0%
4191 TLINGIT-HAIDA HOUSING - PILT	(41)	21,000	0	0	(21,000)	(100.0%)
4215 RAW FISH TAX REFUND	666,360	600,000	709,134	710,000	110,000	18.3%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Taxes from commercial fishing industry		710,000
Total		710,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4216 SHARED BUSINESS FISHERIES TAX	18,199	20,000	20,000	20,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Shared fishery tax SE AK		20,000
Total		20,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4220 STATE REVENUE SHARING	897,081	630,811	633,457	600,000	(30,811)	(4.9%)

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Allocated from State legislature		600,000
Total		600,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4221 PERS ON BEHALF PAYMENTS	537,940	522,372	522,372	538,099	15,727	3.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] PERS contribution from State of AK	General Fund	538,099
Total		538,099

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4225 NATIONAL FOREST RECEIPTS	167	0	1,100,000	0	0	0.0%
4245 FEDERAL REVENUE - PILT	1,017,546	800,000	1,000,000	550,000	(250,000)	(31.3%)

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Federal PILT	Payment June 2015	550,000
Total		550,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4256 LIQUOR LICENSE REVENUE SHARING	0	2,500	0	0	(2,500)	(100.0%)
REVENUE FROM OTHER GOVTS	3,137,252	2,596,683	3,984,963	2,418,099	(178,584)	(6.9%)
4305 INTEREST INCOME	1,540	20,000	10,000	2,000	(18,000)	(90.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Interest income based fund cash balance		2,000
Total		2,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
INVESTMENT INCOME	1,540	20,000	10,000	2,000	(18,000)	(90.0%)
4110 NSF FEES	675	500	500	1,000	500	100.0%
4115 REGISTRATION FEES	3,250	2,500	2,500	3,000	500	20.0%
4315 ASSESSMENT FEES	2,687	2,000	2,000	2,000	0	0.0%
4316 ASSEMBLY REVENUE	6,718	6,500	6,500	910	(5,590)	(86.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Legislative Fly-In reimbursement		910
Total		910

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4317 CLERK REVENUE	1,777	1,600	1,600	1,905	305	19.1%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Election reimbursement	City of Ketchikan and Saxman	1,905
Total		1,905

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4325 ZONING & PLATTING FEES	835	0	0	0	0	0.0%
4335 ANIMAL PROTECTION FEES	30,448	30,000	30,000	30,000	0	0.0%
4336 SPAY/NEUTER CLINIC	15,909	20,000	20,000	15,000	(5,000)	(25.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] Spay/neuter portion of adoption fees		20,000
[101-00-000] Reduction in fees for promotion of spay/neuter programs		-5,000
Total		15,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4340 VENDOR COMMISSION FEES	763	1,000	1,000	1,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] KGB share of vending machines commission		1,000
Total		1,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4342 JUNK VEHICLE FEES	80,000	80,000	80,000	80,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] Junk vehicle processing	State vehicle registration revenue	80,000
Total		80,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4345 PUBLIC WORKS FEES	7,240	5,000	5,000	5,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] Fees		5,000
Total		5,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4353 PROCESS SERVICE FEES	90	0	1,000	0	0	0.0%
4355 SMALL CLAIMS FEES	(21)	0	0	0	0	0.0%
4356 ATTORNEY FEES	1,926	0	0	0	0	0.0%
4358 WASTEWATER HOOK UP FEES	6,400	0	0	0	0	0.0%
4360 CITATIONS/VIOLATIONS/FINES	6,220	3,000	2,000	2,000	(1,000)	(33.3%)
4365 CONTRIB FROM PRIVATE SOURCES	500	0	0	0	0	0.0%
4370 RENTAL INCOME	190,000	0	0	0	0	0.0%
4375 KGBSD SERVICE FEES	526,400	533,400	533,600	531,000	(2,400)	(0.4%)

[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] Administration services		12,000
[101-00-000] Fire & EMS Fawn Mtn Elementary		31,200
[101-00-000] Fire & EMS Pt Higgins Elementary		20,400
Total		531,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4380 RECREATION FEES	732,284	700,000	630,000	650,000	(50,000)	(7.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] Recreation & Aquatic Center	Fees	650,000
Total		650,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4390 MISCELLANEOUS REVENUE	63,448	10,000	10,000	10,000	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4393 BUS SYSTEM REVENUE	242,111	250,000	250,000	270,000	20,000	8.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Bus fares and advertising		270,000
Total		270,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4394 TRANSIT OPERATING GRANT	971,367	900,000	1,000,000	1,000,000	100,000	11.1%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] FTA operating and admin grant		1,000,000
Total		1,000,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4430 ADMIN FEES - SERVICE AREAS	97,092	98,528	98,528	123,061	24,534	24.9%
4459 ADMIN FEES - ECON DEVELOP	22,329	23,595	23,595	197,668	174,073	737.7%
4460 ADMIN FEES - LAND TRUST	40,268	42,453	42,454	49,950	7,497	17.7%
4470 ADMIN FEES - AIRPORT	219,615	227,133	227,132	231,405	4,272	1.9%
4480 ADMIN FEES - WASTEWATER	31,875	36,943	36,943	41,023	4,079	11.0%
4490 ADMIN FEES - CPV FUND	212,500	200,000	200,000	200,000	0	0.0%
SERVICE FEES	3,514,706	3,174,152	3,204,352	3,445,922	271,770	8.6%
4415 TRANSFERS IN - REC CIP	319,872	353,480	353,480	450,688	97,208	27.5%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] 25% of Sales Tax from Rec CIP	Per 4.50.260(b) Use of funds	450,688
Total		450,688

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4416 TRANSFERS IN - LAND TRUST	0	174,036	174,036	221,069	47,033	27.0%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Land Trust rent subsidy		221,069
Total		221,069

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4420 TRANSFERS IN - SCHOOL BOND/CIP	84,372	160,000	81,154	90,000	(70,000)	(43.8%)

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] School District buildings	Insurance	90,000
Total		90,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4440 TRANSFERS IN - CPV FUND	359,633	491,301	491,301	626,272	134,971	27.5%

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] Transit subsidy	Downtown shuttle	311,473
[101-00-000] Transit subsidy	2-drivers	80,000
[101-00-000] Transit subsidy	Green & silver lines	77,799
[101-00-000] Finance	Tax collection	35,000
[101-00-000] Animal Control	Approx 4% of ops	22,000
[101-00-000] Rec Center	Approx 2.2%	45,000
[101-00-000] Aquatice center		55,000
Total		626,272

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4455 TRANSFERS IN - ECON DEVELOP	240,000	120,000	120,000	120,000	0	0.0%

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

KETCHIKAN GATEWAY BOROUGH
FY 2015
GENERAL FUND SUMMARY

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
INTERFUND TRANSFERS	1,003,877	1,298,817	1,219,971	1,508,029	209,212	16.1%
TOTAL REVENUES	19,252,817	19,156,136	20,425,728	19,718,286	562,150	2.9%
GENERAL FUND						
MAYOR & ASSEMBLY	195,491	177,985	148,811	173,086	(4,899)	(2.8%)
MANAGERS OFFICE	725,068	813,234	730,470	767,877	(45,357)	(5.6%)
CLERK'S OFFICE	376,192	414,756	406,951	420,486	5,730	1.4%
LAW	386,407	403,090	378,685	413,782	10,692	2.7%
FINANCE	1,275,768	1,282,996	1,298,383	1,294,009	11,013	0.9%
ASSESSMENT	667,289	750,092	730,798	728,315	(21,777)	(2.9%)
ANIMAL PROTECTION	447,157	504,065	510,291	519,273	15,208	3.0%
RECREATION	2,303,059	2,417,901	2,373,532	2,453,414	35,512	1.5%
PUBLIC WORKS	1,182,394	1,265,697	1,157,621	1,067,063	(198,634)	(15.7%)
PLANNING	604,045	636,166	642,767	677,457	41,291	6.5%
TRANSIT	1,862,868	1,944,068	1,999,400	2,140,023	195,955	10.1%
CODE ENFORCEMENT	169,378	135,721	146,694	148,414	12,694	9.4%
GF GRANTS	276	1,681	1,681	0	(1,681)	(100.0%)
NON-DEPARTMENTAL	178,396	208,466	209,965	210,000	1,534	0.7%
NON-DEPT WHITE CLIFF	63,301	55,320	53,820	53,820	(1,500)	(2.7%)
INTERFUND TRANSFERS	598,988	59,905	59,905	61,446	1,541	2.6%
AUTOMATION	515,237	475,997	460,124	456,276	(19,721)	(4.1%)
GF CAPITAL	46,271	260,500	164,288	165,000	(95,500)	(36.7%)
KGB SCHOOL DISTRICT	8,239,518	8,050,000	8,050,000	7,899,000	(151,000)	(1.9%)
GENERAL FUND	19,837,104	19,857,639	19,524,186	19,648,740	(208,899)	(1.1%)
REVENUE OVER(UNDER) EXPENDITURES	(584,287)	(701,503)	901,542	69,546	771,049	(109.9%)
ENDING FUND BALANCE	6,276,522	5,425,019	7,178,064	7,247,610	1,822,591	33.6%

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KETCHIKAN GATEWAY BOROUGH
FY 2015
101-11-000 MAYOR & ASSEMBLY

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5140 BOROUGH ASSEMBLY FEES	34,425	43,800	43,800	43,800	0	0.0%
5200 TAXES/BENEFITS	8,590	10,402	10,402	10,402	0	0.0%
5300 TRAVEL & TRAINING	1,860	4,050	431	4,050	0	0.0%
5301 BOROUGH BUSINESS TRAVEL	15,276	21,183	13,055	18,460	(2,723)	(12.9%)
6010 SUPPLIES	725	800	800	800	0	0.0%
6020 DUES & PUBLICATIONS	13,939	15,650	14,000	14,200	(1,450)	(9.3%)
6021 DATA SERVICES	0	2,880	700	2,430	(450)	(15.6%)
6040 COMMUNITY PROMOTION	10,885	16,950	15,000	9,750	(7,200)	(42.5%)
6045 MEETING/TRAINING FOOD	3,766	3,900	4,000	4,000	100	2.6%
6050 BOROUGH ADVOCACY	13,455	17,500	9,000	16,000	(1,500)	(8.6%)
6090 CONTRACTUAL SERVICES	3,413	5,367	2,500	4,231	(1,136)	(21.2%)
6331 LONG DISTANCE	8	500	120	500	0	0.0%
6540 CAPITAL IMPROVEMENTS	53,200	0	0	0	0	0.0%
OPERATING EXPENSES	**159,542**	**142,982**	**113,808**	**128,623**	**(14,359)**	**(10.0%)**
6650 TRANSFERS OUT - RENT	35,949	35,003	35,003	44,463	9,460	27.0%
NON OPERATING EXPENSES	**35,949**	**35,003**	**35,003**	**44,463**	**9,460**	**27.0%**
TOTAL APPROPRIATIONS	**195,491**	**177,985**	**148,811**	**173,086**	**(4,899)**	**(2.8%)**

KETCHIKAN GATEWAY BOROUGH
FY 2015
101-11-000 MAYOR & ASSEMBLY

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5140 BOROUGH ASSEMBLY FEES	34,425	43,800	43,800	43,800	0	0.0%
5200 TAXES/BENEFITS	8,590	10,402	10,402	10,402	0	0.0%
5300 TRAVEL & TRAINING	1,860	4,050	431	4,050	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] AML NEO training Anchorage	2 Newly Elected Officials	4,050
Total		4,050

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5301 BOROUGH BUSINESS TRAVEL	15,276	21,183	13,055	18,460	(2,723)	(12.9%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] SE Conference Wrangell	2 members	2,428
[101-11-000] AML Anchorage	Mayor + 1 member	3,544
[101-11-000] Legislative Fly-In Juneau	Mayor + 2 members	2,355
[101-11-000] Federal Advocacy Wa DC	Mayor + 1 member	4,972
[101-11-000] SE Conference Midsession Juneau	1 member	1,338
[101-11-000] AML ACoM/Leg Juneau	1 member	1,483
[101-11-000] AML ACoM/Summer Nome	1 member	2,340
Total		18,460

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	725	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 utensils, etc.		200
[101-11-000] Robert's Rules of Order, etc.		200
Total		800

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6020 DUES & PUBLICATIONS	13,939	15,650	14,000	14,200	(1,450)	(9.3%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] National Assiation of Counties (NACo)		450
[101-11-000] Southeast Conference		7,500
[101-11-000] Alaska Municipal League (AML)		6,050
[101-11-000] Alaska Conference of Mayors (ACoM)		200
Total		14,200

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6021 DATA SERVICES	0	2,880	700	2,430	(450)	(15.6%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] Assembly and Clerk iPad data plan	$22.50 per month per iPad	2,430
Total		2,430

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6040 COMMUNITY PROMOTION	10,885	16,950	15,000	9,750	(7,200)	(42.5%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] Voter information pamphlet		5,000
[101-11-000] July 4 fireworks		4,000
[101-11-000] Mayor discretionary		750
Total		9,750

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6045 MEETING/TRAINING FOOD	3,766	3,900	4,000	4,000	100	2.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] Bottled water in assembly chambers		500
[101-11-000] Assembly meeting refreshments		3,500
Total		4,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6050 BOROUGH ADVOCACY	13,455	17,500	9,000	16,000	(1,500)	(8.6%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] Fly-In supplies		1,000
[101-11-000] Fly-In booklets		1,000
[101-11-000] Fly-In reception food		7,500
[101-11-000] Fly-In reception alcohol		3,500
[101-11-000] Fly-In Tuesday dinner		2,000
[101-11-000] Fly-In travel for Borough Clerk		700
[101-11-000] Other advocacy expenses		300
Total		16,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	3,413	5,367	2,500	4,231	(1,136)	(21.2%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] Janitorial		4,231
Total		4,231

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6331 LONG DISTANCE	8	500	120	500	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6540 CAPITAL IMPROVEMENTS	53,200	0	0	0	0	0.0%
OPERATING EXPENSES	**159,542**	**142,982**	**113,808**	**128,623**	**(14,359)**	**(10.0%)**
6650 TRANSFERS OUT - RENT	35,949	35,003	35,003	44,463	9,460	27.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] White Cliff rent	3,123 total square feet	44,463
Total		44,463

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
NON OPERATING EXPENSES	**35,949**	**35,003**	**35,003**	**44,463**	**9,460**	**27.0%**
TOTAL APPROPRIATIONS	**195,491**	**177,985**	**148,811**	**173,086**	**(4,899)**	**(2.8%)**

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DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	376,167	389,329	389,329	405,575	16,246	4.2%
5110 OVERTIME PAY	1,592	0	500	0	0	0.0%
5200 TAXES/BENEFITS	239,137	246,682	246,929	252,188	5,506	2.2%
5300 TRAVEL & TRAINING	2,172	4,000	400	3,000	(1,000)	(25.0%)
5301 BOROUGH BUSINESS TRAVEL	12,150	8,500	8,500	10,000	1,500	17.6%
6010 SUPPLIES	3,099	3,500	3,500	3,500	0	0.0%
6011 OPERATING SUPPLIES	0	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	2,553	2,729	2,729	2,729	0	0.0%
6030 PUBLISHING EXPENSE	11,366	7,000	7,000	7,000	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	0	0	39	50	50	0.0%
6040 COMMUNITY PROMOTION	0	700	700	500	(200)	(28.6%)
6050 BOROUGH ADVOCACY	48,000	48,000	48,000	48,000	0	0.0%
6070 POSTAGE EXPENSE	290	350	400	450	100	28.6%
6080 PROFESSIONAL SERVICES	576	35,000	0	0	(35,000)	(100.0%)
6090 CONTRACTUAL SERVICES	1,452	46,740	1,740	9,988	(36,752)	(78.6%)
6330 TELEPHONE	820	1,200	1,200	1,000	(200)	(16.7%)
6331 LONG DISTANCE	286	400	400	400	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	2,170	1,000	1,000	500	(500)	(50.0%)
OPERATING EXPENSES	**701,831**	**795,130**	**712,366**	**744,880**	**(50,250)**	**(6.3%)**
6650 TRANSFERS OUT - RENT	23,237	18,104	18,104	22,997	4,893	27.0%
NON OPERATING EXPENSES	**23,237**	**18,104**	**18,104**	**22,997**	**4,893**	**27.0%**
TOTAL APPROPRIATIONS	**725,068**	**813,234**	**730,470**	**767,877**	**(45,357)**	**(5.6%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	376,167	389,329	389,329	405,575	16,246	4.2%
5110 OVERTIME PAY	1,592	0	500	0	0	0.0%
5200 TAXES/BENEFITS	239,137	246,682	246,929	252,188	5,506	2.2%
5300 TRAVEL & TRAINING	2,172	4,000	400	3,000	(1,000)	(25.0%)

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-12-000] NIGP procurement training	1 person	1,800
[101-12-000] Human resources training	1 Person	1,200
Total		3,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5301 BOROUGH BUSINESS TRAVEL	12,150	8,500	8,500	10,000	1,500	17.6%

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-12-000] Lobbying efforts - Washington DC	1 person	2,500
[101-12-000] AML	1 person	1,600
[101-12-000] Juneau lobbying	1 person	1,200
[101-12-000] Unanticipated travel authorized by the Assembly		4,700
Total		10,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	3,099	3,500	3,500	3,500	0	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-12-000] Office supplies		3,500
Total		3,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6011 OPERATING SUPPLIES	0	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	2,553	2,729	2,729	2,729	0	0.0%

[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 materials	325
[101-12-000] Nat'l Institute of Gov't Procurement dues		330
[101-12-000] WNIGP WA Chapter dues		40
[101-12-000] Notary & bonding updates		150
Total		2,729

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6030 PUBLISHING EXPENSE	11,366	7,000	7,000	7,000	0	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-12-000] Employment ads	Local Paper and Ketchikan Daily News	5,000
[101-12-000] Manager's Office IFB/RFP ads		2,000
Total		7,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6031 RECORDING FEES/TITLE REPORTS	0	0	39	50	50	0.0%
6040 COMMUNITY PROMOTION	0	700	700	500	(200)	(28.6%)

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-12-000] At the discretion of the Manager		500
Total		500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6050 BOROUGH ADVOCACY	48,000	48,000	48,000	48,000	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6070 POSTAGE EXPENSE	290	350	400	450	100	28.6%
6080 PROFESSIONAL SERVICES	576	35,000	0	0	(35,000)	(100.0%)
6090 CONTRACTUAL SERVICES	1,452	46,740	1,740	9,988	(36,752)	(78.6%)

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-12-000] Janitorial		2,188
[101-12-000] TSS consortium membership		300
[101-12-000] Animal Shelter feasibility study	Amendment	7,500
Total		9,988

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6330 TELEPHONE	820	1,200	1,200	1,000	(200)	(16.7%)
6331 LONG DISTANCE	286	400	400	400	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	2,170	1,000	1,000	500	(500)	(50.0%)

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-12-000] Misc office equipment needed		500
Total		500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**701,831**	**795,130**	**712,366**	**744,880**	**(50,250)**	**(6.3%)**
6650 TRANSFERS OUT - RENT	23,237	18,104	18,104	22,997	4,893	27.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-12-000] White Cliff rent	654 total square feet	22,997
Total		22,997

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
NON OPERATING EXPENSES	**23,237**	**18,104**	**18,104**	**22,997**	**4,893**	**27.0%**
TOTAL APPROPRIATIONS	**725,068**	**813,234**	**730,470**	**767,877**	**(45,357)**	**(5.6%)**

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KETCHIKAN GATEWAY BOROUGH
FY 2015
101-13 CLERK'S OFFICE

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	159,943	165,491	165,000	171,499	6,008	3.6%
5110 OVERTIME PAY	952	1,000	1,000	1,000	0	0.0%
5120 TEMPORARY PAY	5,646	5,500	6,383	6,400	900	16.4%
5200 TAXES/BENEFITS	155,018	165,376	162,192	168,145	2,768	1.7%
5300 TRAVEL & TRAINING	6,510	7,000	7,000	7,000	0	0.0%
6010 SUPPLIES	5,381	5,050	5,050	5,050	0	0.0%
6020 DUES & PUBLICATIONS	785	1,040	950	1,040	0	0.0%
6030 PUBLISHING EXPENSE	12,800	15,200	11,500	12,000	(3,200)	(21.1%)
6060 RENTALS	0	16,896	13,580	15,840	(1,056)	(6.3%)
6070 POSTAGE EXPENSE	1,158	1,000	800	800	(200)	(20.0%)
6080 PROFESSIONAL SERVICES	3,942	6,500	6,000	5,500	(1,000)	(15.4%)
6090 CONTRACTUAL SERVICES	7,219	7,901	12,500	9,532	1,631	20.6%
6310 ELECTRICITY	456	422	328	0	(422)	(100.0%)
6331 LONG DISTANCE	198	200	164	175	(25)	(12.5%)
6370 MILEAGE REIMBURSEMENT	145	200	120	100	(100)	(50.0%)
6431 HEATING FUEL	3,016	3,000	1,405	0	(3,000)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	0	300	300	300	0	0.0%
OPERATING EXPENSES	**363,170**	**402,077**	**394,272**	**404,381**	**2,304**	**0.6%**
6650 TRANSFERS OUT - RENT	13,021	12,679	12,679	16,105	3,426	27.0%
NON OPERATING EXPENSES	**13,021**	**12,679**	**12,679**	**16,105**	**3,426**	**27.0%**
TOTAL APPROPRIATIONS	**376,192**	**414,756**	**406,951**	**420,486**	**5,730**	**1.4%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	159,943	165,491	165,000	171,499	6,008	3.6%
5110 OVERTIME PAY	952	1,000	1,000	1,000	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5120 TEMPORARY PAY	5,646	5,500	6,383	6,400	900	16.4%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Precinct Poll Worker pay		6,400
Total		6,400

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5200 TAXES/BENEFITS	155,018	165,376	162,192	168,145	2,768	1.7%
5300 TRAVEL & TRAINING	6,510	7,000	7,000	7,000	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	5,381	5,050	5,050	5,050	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Minutes, resolution, ordinance books		1,500
[101-13-000] Filing supplies		500
[101-13-000] Ceremonial supplies; certificates		700
[101-13-000] Pens, staples, tablets, calendars, etc		700
[101-13-000] Election supplies	Elections	250
[101-13-000] Records storage boxes	Records program	900
[101-13-000] Minute books, stationery, etc.	Board of Ethics	500
Total		5,050

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6020 DUES & PUBLICATIONS	785	1,040	950	1,040	0	0.0%

[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 Clerk	240
[101-13-000] Alaska Association Municipal Clerks	Dues - Clerk, Deputy Clerk, Records Tech	250
[101-13-000] National Association Parliamentarians	Dues - Clerk	75
[101-13-000] Association Records Managers	Dues - Clerk	175
[101-13-000] Alaska Statutes	Updates	250
Total		1,040

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6030 PUBLISHING EXPENSE	12,800	15,200	11,500	12,000	(3,200)	(21.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Agenda ads		4,500
[101-13-000] Public hearing ads		2,500
[101-13-000] Public notices		1,000
[101-13-000] Vacancy notices		1,000
[101-13-000] Notices of Offices to be filled	Election	1,000
[101-13-000] Notices of Election	Election	2,000
Total		12,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6060 RENTALS	0	16,896	13,580	15,840	(1,056)	(6.3%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Offsite records storage rent	$1,320 per month	15,840
Total		15,840

6070 POSTAGE EXPENSE	1,158	1,000	800	800	(200)	(20.0%)

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

6080 PROFESSIONAL SERVICES	3,942	6,500	6,000	5,500	(1,000)	(15.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Memory card programming	Election	1,500
[101-13-000] Ballot stock and ballot printing	Election	1,500
[101-13-000] Microfilm / preservation services	Records	2,000
[101-13-000] Shredding services	Records	500
Total		5,500

6090 CONTRACTUAL SERVICES	7,219	7,901	12,500	9,532	1,631	20.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Janitorial		1,532
[101-13-000] Borough code	Supplements and online services	8,000
Total		9,532

6310 ELECTRICITY	456	422	328	0	(422)	(100.0%)
6331 LONG DISTANCE	198	200	164	175	(25)	(12.5%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Long distance	Phone and fax	175
Total		175

6370 MILEAGE REIMBURSEMENT	145	200	120	100	(100)	(50.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Mileage	Records storage; deliveries	100
Total		100

6431 HEATING FUEL	3,016	3,000	1,405	0	(3,000)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	0	300	300	300	0	0.0%

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

OPERATING EXPENSES	**363,170**	**402,077**	**394,272**	**404,381**	**2,304**	**0.6%**
6650 TRANSFERS OUT - RENT	13,021	12,679	12,679	16,105	3,426	27.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] White Cliff rent	1,131 total square feet	16,105
Total		16,105

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
NON OPERATING EXPENSES	**13,021**	**12,679**	**12,679**	**16,105**	**3,426**	**27.0%**
TOTAL APPROPRIATIONS	**376,192**	**414,756**	**406,951**	**420,486**	**5,730**	**1.4%**

KETCHIKAN GATEWAY BOROUGH
FY 2015
101-14-000 LAW

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	204,963	197,836	197,836	205,033	7,196	3.6%
5120 TEMPORARY PAY	7,792	8,800	4,260	6,000	(2,800)	(31.8%)
5200 TAXES/BENEFITS	141,503	148,617	147,907	151,004	2,388	1.6%
5300 TRAVEL & TRAINING	4,676	4,556	5,210	6,000	1,444	31.7%
5301 BOROUGH BUSINESS TRAVEL	0	2,700	3,500	2,700	0	0.0%
6010 SUPPLIES	202	300	250	300	0	0.0%
6011 OPERATING SUPPLIES	539	300	200	300	0	0.0%
6020 DUES & PUBLICATIONS	6,830	9,695	7,200	9,695	0	0.0%
6030 PUBLISHING EXPENSE	0	40	0	40	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	276	800	1,477	800	0	0.0%
6070 POSTAGE EXPENSE	177	250	100	200	(50)	(20.0%)
6080 PROFESSIONAL SERVICES	1,865	3,000	300	3,000	0	0.0%
6081 PROF SERVICES - LITIGATION	6,499	15,000	0	15,000	0	0.0%
6090 CONTRACTUAL SERVICES	805	1,009	1,104	1,104	95	9.4%
6330 TELEPHONE	820	750	150	700	(50)	(6.7%)
6331 LONG DISTANCE	76	300	55	300	0	0.0%
OPERATING EXPENSES	**377,023**	**393,953**	**369,548**	**402,176**	**8,223**	**2.1%**
6650 TRANSFERS OUT - RENT	9,384	9,137	9,137	11,606	2,469	27.0%
NON OPERATING EXPENSES	**9,384**	**9,137**	**9,137**	**11,606**	**2,469**	**27.0%**
TOTAL APPROPRIATIONS	**386,407**	**403,090**	**378,685**	**413,782**	**10,692**	**2.7%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	204,963	197,836	197,836	205,033	7,196	3.6%
5120 TEMPORARY PAY	7,792	8,800	4,260	6,000	(2,800)	(31.8%)
5200 TAXES/BENEFITS	141,503	148,617	147,907	151,004	2,388	1.6%
5300 TRAVEL & TRAINING	4,676	4,556	5,210	6,000	1,444	31.7%

[Entity] Budget Detail Desc.	Note	Total
[101-14-000] International Municipal Lawyers Association	Maryland	3,500
[101-14-000] National Business Insititue Conference	Paralegal continuing legal education requirments - Arizona	2,500
Total		6,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5301 BOROUGH BUSINESS TRAVEL	0	2,700	3,500	2,700	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	202	300	250	300	0	0.0%
6011 OPERATING SUPPLIES	539	300	200	300	0	0.0%
6020 DUES & PUBLICATIONS	6,830	9,695	7,200	9,695	0	0.0%
6030 PUBLISHING EXPENSE	0	40	0	40	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	276	800	1,477	800	0	0.0%
6070 POSTAGE EXPENSE	177	250	100	200	(50)	(20.0%)
6080 PROFESSIONAL SERVICES	1,865	3,000	300	3,000	0	0.0%
6081 PROF SERVICES - LITIGATION	6,499	15,000	0	15,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-14-000] Normal services		15,000
Total		15,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	805	1,009	1,104	1,104	95	9.4%

[Entity] Budget Detail Desc.	Note	Total
[101-14-000] Janitorial		1,104
Total		1,104

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6330 TELEPHONE	820	750	150	700	(50)	(6.7%)
6331 LONG DISTANCE	76	300	55	300	0	0.0%
OPERATING EXPENSES	**377,023**	**393,953**	**369,548**	**402,176**	**8,223**	**2.1%**
6650 TRANSFERS OUT - RENT	9,384	9,137	9,137	11,606	2,469	27.0%

[Entity] Budget Detail Desc.	Note	Total
[101-14-000] White Cliff rent	815 total square feet	11,606
Total		11,606

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
NON OPERATING EXPENSES	**9,384**	**9,137**	**9,137**	**11,606**	**2,469**	**27.0%**
TOTAL APPROPRIATIONS	**386,407**	**403,090**	**378,685**	**413,782**	**10,692**	**2.7%**

KETCHIKAN GATEWAY BOROUGH
FY 2015
101-21 FINANCE

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	592,609	594,445	594,445	608,071	13,625	2.3%
5110 OVERTIME PAY	11,907	6,000	14,000	10,000	4,000	66.7%
5120 TEMPORARY PAY	5,721	0	0	0	0	0.0%
5200 TAXES/BENEFITS	461,719	472,206	485,414	479,364	7,159	1.5%
5300 TRAVEL & TRAINING	4,992	11,300	11,300	2,650	(8,650)	(76.5%)
6010 SUPPLIES	13,402	14,000	14,000	12,000	(2,000)	(14.3%)
6015 BOOKS & SOFTWARE	19,951	21,000	21,000	22,040	1,040	5.0%
6020 DUES & PUBLICATIONS	1,744	2,500	2,500	2,500	0	0.0%
6030 PUBLISHING EXPENSE	10,217	20,000	20,000	15,000	(5,000)	(25.0%)
6031 RECORDING FEES/TITLE REPORTS	5,110	1,300	1,300	3,000	1,700	130.8%
6032 BANKING FEES	13,532	2,500	2,500	2,000	(500)	(20.0%)
6033 COURT FILING FEES	1,458	500	500	500	0	0.0%
6034 PROCESS SERVICE / SKIP TRACING	2,840	1,500	3,000	2,500	1,000	66.7%
6060 RENTALS	1,925	2,800	2,800	3,320	520	18.6%
6070 POSTAGE EXPENSE	25,486	20,000	21,000	20,000	0	0.0%
6080 PROFESSIONAL SERVICES	62,381	65,000	60,000	60,000	(5,000)	(7.7%)
6090 CONTRACTUAL SERVICES	5,251	12,471	10,000	10,298	(2,173)	(17.4%)
6150 FINES & PENALTIES	7	500	100	500	0	0.0%
6331 LONG DISTANCE	252	350	100	150	(200)	(57.1%)
6450 EQUIPMENT MAINTENANCE	0	200	0	200	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	2,991	3,000	3,000	0	(3,000)	(100.0%)
OPERATING EXPENSES	**1,243,495**	**1,251,572**	**1,266,959**	**1,254,093**	**2,521**	**0.2%**
6650 TRANSFERS OUT - RENT	32,273	31,424	31,424	39,916	8,492	27.0%
NON OPERATING EXPENSES	**32,273**	**31,424**	**31,424**	**39,916**	**8,492**	**27.0%**
TOTAL APPROPRIATIONS	**1,275,768**	**1,282,996**	**1,298,383**	**1,294,009**	**11,013**	**0.9%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	592,609	594,445	594,445	608,071	13,625	2.3%
5110 OVERTIME PAY	11,907	6,000	14,000	10,000	4,000	66.7%

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Required for tax deadlines in July & Sep		10,000
Total		10,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5120 TEMPORARY PAY	5,721	0	0	0	0	0.0%
5200 TAXES/BENEFITS	461,719	472,206	485,414	479,364	7,159	1.5%
5300 TRAVEL & TRAINING	4,992	11,300	11,300	2,650	(8,650)	(76.5%)

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] AGFOA fall conference	Controller travel, lodging, & CPE	1,650
[101-21-000] CPE for CPA license		1,000
Total		2,650

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	13,402	14,000	14,000	12,000	(2,000)	(14.3%)

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Forms	Sales tax, checks, w2s, 1099, billing	12,000
[101-21-000] Office supplies	Paper, envelopes, etc.	0
Total		12,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6015 BOOKS & SOFTWARE	19,951	21,000	21,000	22,040	1,040	5.0%

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Software maintenance & licensing	Fixed assets, Financial Edge, FMLA	21,000
[101-21-000] Laserfiche access	2 new license	1,040
Total		22,040

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6020 DUES & PUBLICATIONS	1,744	2,500	2,500	2,500	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Publications	GAAP guides, AML directory, GASB guides, CPA license	2,500
Total		2,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6030 PUBLISHING EXPENSE	10,217	20,000	20,000	15,000	(5,000)	(25.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Publications	News listing, delinquent, foreclosure, redemption bonds, etc.	15,000
Total		15,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6031 RECORDING FEES/TITLE REPORTS	5,110	1,300	1,300	3,000	1,700	130.8%

[Entity] Budget Detail Desc.	Note	Total
[101-21-000] Recordings	Certificates of redemption	3,000
Total		3,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6032 BANKING FEES	13,532	2,500	2,500	2,000	(500)	(20.0%)

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6033 COURT FILING FEES	1,458	500	500	500	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] Foreclosures		500
Total		500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6034 PROCESS SERVICE / SKIP TRACING	2,840	1,500	3,000	2,500	1,000	66.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] Process server fees		2,500
Total		2,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6060 RENTALS	1,925	2,800	2,800	3,320	520	18.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] Folder stuffer machine		2,800
[101-21-000] Credit card machine rental		520
Total		3,320

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6070 POSTAGE EXPENSE	25,486	20,000	21,000	20,000	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6080 PROFESSIONAL SERVICES	62,381	65,000	60,000	60,000	(5,000)	(7.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] Annual audit contract		60,000
Total		60,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	5,251	12,471	10,000	10,298	(2,173)	(17.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] Janitorial		3,798
[101-21-000] Programming	Software Engineering of Alaska	6,500
Total		10,298

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6150 FINES & PENALTIES	7	500	100	500	0	0.0%
6331 LONG DISTANCE	252	350	100	150	(200)	(57.1%)
6450 EQUIPMENT MAINTENANCE	0	200	0	200	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	2,991	3,000	3,000	0	(3,000)	(100.0%)
OPERATING EXPENSES	**1,243,495**	**1,251,572**	**1,266,959**	**1,254,093**	**2,521**	**0.2%**
6650 TRANSFERS OUT - RENT	32,273	31,424	31,424	39,916	8,492	27.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] White Cliff rent	2,803 total square feet	39,916
Total		39,916

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
NON OPERATING EXPENSES	**32,273**	**31,424**	**31,424**	**39,916**	**8,492**	**27.0%**
TOTAL APPROPRIATIONS	**1,275,768**	**1,282,996**	**1,298,383**	**1,294,009**	**11,013**	**0.9%**

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DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	334,930	349,828	349,828	330,001	(19,827)	(5.7%)
5110 OVERTIME PAY	195	2,500	2,500	0	(2,500)	(100.0%)
5120 TEMPORARY PAY	638	0	0	0	0	0.0%
5200 TAXES/BENEFITS	268,540	297,512	298,749	304,227	6,715	2.3%
5300 TRAVEL & TRAINING	8,430	17,340	14,000	14,000	(3,340)	(19.3%)
6010 SUPPLIES	3,454	4,950	4,500	5,945	995	20.1%
6015 BOOKS & SOFTWARE	12,762	13,050	14,000	14,200	1,150	8.8%
6020 DUES & PUBLICATIONS	844	1,175	1,100	1,205	30	2.6%
6030 PUBLISHING EXPENSE	297	3,350	3,000	3,225	(125)	(3.7%)
6031 RECORDING FEES/TITLE REPORTS	624	1,425	1,000	520	(905)	(63.5%)
6060 RENTALS	2,024	6,400	5,000	7,840	1,440	22.5%
6070 POSTAGE EXPENSE	3,548	4,125	4,500	5,583	1,458	35.3%
6080 PROFESSIONAL SERVICES	648	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	5,068	20,737	6,500	7,666	(13,071)	(63.0%)
6100 INSURANCE	1,759	1,759	1,800	2,000	241	13.7%
6331 LONG DISTANCE	302	480	360	480	0	0.0%
6370 MILEAGE REIMBURSEMENT	0	900	500	900	0	0.0%
6460 VEHICLE MAINTENANCE	0	1,000	500	1,000	0	0.0%
6461 VEHICLE FUEL & OIL	572	1,500	900	1,500	0	0.0%
OPERATING EXPENSES	**644,632**	**728,031**	**708,737**	**700,292**	**(27,739)**	**(3.8%)**
6650 TRANSFERS OUT - RENT	22,657	22,061	22,061	28,023	5,962	27.0%
NON OPERATING EXPENSES	**22,657**	**22,061**	**22,061**	**28,023**	**5,962**	**27.0%**
TOTAL APPROPRIATIONS	**667,289**	**750,092**	**730,798**	**728,315**	**(21,777)**	**(2.9%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	334,930	349,828	349,828	330,001	(19,827)	(5.7%)
5110 OVERTIME PAY	195	2,500	2,500	0	(2,500)	(100.0%)
5120 TEMPORARY PAY	638	0	0	0	0	0.0%
5200 TAXES/BENEFITS	268,540	297,512	298,749	304,227	6,715	2.3%
5300 TRAVEL & TRAINING	8,430	17,340	14,000	14,000	(3,340)	(19.3%)

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] IAAO conference	International Association of Assessing Officers - Director	2,760
[101-22-000] IAAO course	2 staff	4,920
[101-22-000] IAAO course	1 staff	2,460
[101-22-000] IAAO web training	Marshall and Swift - all staff	700
[101-22-000] AAAO meetings	Alaska Association of Assessing Officers - Director	3,160
Total		14,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	3,454	4,950	4,500	5,945	995	20.1%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Office supplies	General Items: pens, paper etc.	1,200
[101-22-000] Batteries	For cameras and laptops	100
[101-22-000] Envelopes		820
[101-22-000] Printer labels	Adhesive labels for mailings	1,200
[101-22-000] Property record cards labels		725
[101-22-000] Toner		400
[101-22-000] Photo processing		200
[101-22-000] Cameras & equipment		600
[101-22-000] Business personal letters		200
[101-22-000] Color printing		100
[101-22-000] Data storage media	USB, hard drives etc.	200
[101-22-000] Measuring tapes	Replacements as old units wear out	100
[101-22-000] Business cards	Outsourced	100
Total		5,945

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6015 BOOKS & SOFTWARE	12,762	13,050	14,000	14,200	1,150	8.8%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Residential software	Marshall and Swift	4,250
[101-22-000] Commercial software	Marshall and Swift	6,250
[101-22-000] Commercial handbook	Marshall and Swift - 3 handbooks	1,050
[101-22-000] Residential handbook	Marshall and Swift - 3 handbooks	1,050
[101-22-000] IAAO texts etc.	International Association of Assessing Officers - 2 texts	150
[101-22-000] APEX software	5 licenses	1,250
[101-22-000] Aircraft bluebook	2 copies of bluebook	200
Total		14,200

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6020 DUES & PUBLICATIONS	844	1,175	1,100	1,205	30	2.6%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] IAAO dues	International Association of Assessing Officers - 4 individuals	700
[101-22-000] AAAO dues	Alaska Association of Assessing Officers - 5 individuals	175
[101-22-000] Ketchikan Daily News		150
[101-22-000] AAAO re-certification	4 individuals	180
Total		1,205

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6030 PUBLISHING EXPENSE	297	3,350	3,000	3,225	(125)	(3.7%)

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Public notices & business personal letters		2,000
[101-22-000] Real property notices printing		1,225
Total		3,225

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6031 RECORDING FEES/TITLE REPORTS	624	1,425	1,000	520	(905)	(63.5%)

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Recorders office system access		400
[101-22-000] Recorders office copies		120
Total		520

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6060 RENTALS	2,024	6,400	5,000	7,840	1,440	22.5%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Float plane - standby		1,080
[101-22-000] Float plane - flight		5,760
[101-22-000] Boat rental		1,000
Total		7,840

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6070 POSTAGE EXPENSE	3,548	4,125	4,500	5,583	1,458	35.3%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Real property	Initial mailing	3,150
[101-22-000] Real property	Re-mailed	100
[101-22-000] Address service		108
[101-22-000] Business personal returns		400
[101-22-000] Business personal notices		300
[101-22-000] Market data letters		400
[101-22-000] Market data return envelopes		400
[101-22-000] BOE correspondence	Board of Equilization	175
[101-22-000] Senior & veteran applications		50
[101-22-000] Non-profit applications		50
[101-22-000] Other correspondence		450
Total		5,583

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6080 PROFESSIONAL SERVICES	648	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	5,068	20,737	6,500	7,666	(13,071)	(63.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Janitorial		2,666
[101-22-000] General software maintenance	Software Engineering of Alaska	5,000
Total		7,666

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6100 INSURANCE	1,759	1,759	1,800	2,000	241	13.7%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Vehicle insurance	2 vehicles	2,000
Total		2,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6331 LONG DISTANCE	302	480	360	480	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6370 MILEAGE REIMBURSEMENT	0	900	500	900	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Director's mileage		900
Total		900

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6460 VEHICLE MAINTENANCE	0	1,000	500	1,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Vehicle maintenance	2 vehicles	1,000
Total		1,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6461 VEHICLE FUEL & OIL	572	1,500	900	1,500	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**644,632**	**728,031**	**708,737**	**700,292**	**(27,739)**	**(3.8%)**
6650 TRANSFERS OUT - RENT	22,657	22,061	22,061	28,023	5,962	27.0%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] White Cliff rent	1,968 total square feet	28,023
Total		28,023

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
NON OPERATING EXPENSES	**22,657**	**22,061**	**22,061**	**28,023**	**5,962**	**27.0%**
TOTAL APPROPRIATIONS	**667,289**	**750,092**	**730,798**	**728,315**	**(21,777)**	**(2.9%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	168,316	182,064	184,383	187,545	5,481	3.0%
5110 OVERTIME PAY	6,846	7,500	7,920	8,159	659	8.8%
5120 TEMPORARY PAY	2,075	10,000	9,925	10,225	225	2.2%
5160 CALL OUT PAY	15,035	15,239	15,506	15,974	735	4.8%
5200 TAXES/BENEFITS	176,440	182,423	183,861	185,469	3,046	1.7%
5300 TRAVEL & TRAINING	7,617	10,000	9,851	7,000	(3,000)	(30.0%)
5400 UNIFORM ALLOWANCE	3,081	2,800	2,800	2,000	(800)	(28.6%)
6010 SUPPLIES	1,235	1,000	1,000	1,000	0	0.0%
6011 OPERATING SUPPLIES	5,171	7,000	8,000	8,000	1,000	14.3%
6015 BOOKS & SOFTWARE	0	1,000	0	500	(500)	(50.0%)
6020 DUES & PUBLICATIONS	726	500	500	250	(250)	(50.0%)
6030 PUBLISHING EXPENSE	331	250	1,359	250	0	0.0%
6040 COMMUNITY PROMOTION	249	1,000	250	500	(500)	(50.0%)
6060 RENTALS	0	0	0	520	520	0.0%
6070 POSTAGE EXPENSE	326	700	700	500	(200)	(28.6%)
6080 PROFESSIONAL SERVICES	29,138	40,000	40,000	45,000	5,000	12.5%
6090 CONTRACTUAL SERVICES	1,782	2,500	2,500	2,500	0	0.0%
6100 INSURANCE	2,936	2,936	3,507	3,046	110	3.7%
6310 ELECTRICITY	1,294	1,680	1,680	1,680	0	0.0%
6320 WATER	612	420	500	540	120	28.6%
6330 TELEPHONE	4,012	3,384	4,500	4,589	1,205	35.6%
6331 LONG DISTANCE	16	108	100	100	(8)	(7.4%)
6340 SEWER	465	420	420	495	75	17.9%
6350 LANDFILL FEES	1,153	1,040	1,040	1,000	(40)	(3.8%)
6370 MILEAGE REIMBURSEMENT	0	0	500	500	500	0.0%
6430 BUILDING MAINTENANCE	1,112	3,630	3,630	3,630	0	0.0%
6431 HEATING FUEL	8,707	12,500	12,500	12,500	0	0.0%
6450 EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	0	0.0%
6460 VEHICLE MAINTENANCE	2,629	3,170	2,560	5,000	1,830	57.7%
6461 VEHICLE FUEL & OIL	3,388	7,800	7,800	7,800	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	2,465	2,000	2,000	2,000	0	0.0%
OPERATING EXPENSES	**447,157**	**504,065**	**510,291**	**519,273**	**15,208**	**3.0%**
TOTAL APPROPRIATIONS	**447,157**	**504,065**	**510,291**	**519,273**	**15,208**	**3.0%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	168,316	182,064	184,383	187,545	5,481	3.0%
5110 OVERTIME PAY	6,846	7,500	7,920	8,159	659	8.8%
5120 TEMPORARY PAY	2,075	10,000	9,925	10,225	225	2.2%
5160 CALL OUT PAY	15,035	15,239	15,506	15,974	735	4.8%
5200 TAXES/BENEFITS	176,440	182,423	183,861	185,469	3,046	1.7%
5300 TRAVEL & TRAINING	7,617	10,000	9,851	7,000	(3,000)	(30.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] Animal cruelty neglect investigations training	2 officers	7,000
Total		7,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5400 UNIFORM ALLOWANCE	3,081	2,800	2,800	2,000	(800)	(28.6%)
6010 SUPPLIES	1,235	1,000	1,000	1,000	0	0.0%
6011 OPERATING SUPPLIES	5,171	7,000	8,000	8,000	1,000	14.3%
6015 BOOKS & SOFTWARE	0	1,000	0	500	(500)	(50.0%)
6020 DUES & PUBLICATIONS	726	500	500	250	(250)	(50.0%)
6030 PUBLISHING EXPENSE	331	250	1,359	250	0	0.0%
6040 COMMUNITY PROMOTION	249	1,000	250	500	(500)	(50.0%)
6060 RENTALS	0	0	0	520	520	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] Credit card machine rental		520
Total		520

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6070 POSTAGE EXPENSE	326	700	700	500	(200)	(28.6%)
6080 PROFESSIONAL SERVICES	29,138	40,000	40,000	45,000	5,000	12.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] Spay/neuter services	Surgery costs partially reimbursed by adopting family	20,000
[101-25-000] Canine vaccines	200 animals	2,500
[101-25-000] Feline vaccines	500 animals	3,000
[101-25-000] Dewormer	700 animals	3,800
[101-25-000] Flea and tick treatment	700 animals	3,200
[101-25-000] Euthanasia		7,000
[101-25-000] Diagnostics/medical		5,500
Total		45,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	1,782	2,500	2,500	2,500	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] Incineration		2,500
Total		2,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6100 INSURANCE	2,936	2,936	3,507	3,046	110	3.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] Commercial property insurance		1,485
[101-25-000] Vehicle insurance	Insurance for three trucks	1,433
[101-25-000] Brokerage fees		128
Total		3,046

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6310 ELECTRICITY	1,294	1,680	1,680	1,680	0	0.0%
6320 WATER	612	420	500	540	120	28.6%
6330 TELEPHONE	4,012	3,384	4,500	4,589	1,205	35.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] KPU land lines		1,409

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] Cell phones	4 phones	3,180
Total		4,589

6331 LONG DISTANCE	16	108	100	100	(8)	(7.4%)
6340 SEWER	465	420	420	495	75	17.9%
6350 LANDFILL FEES	1,153	1,040	1,040	1,000	(40)	(3.8%)
6370 MILEAGE REIMBURSEMENT	0	0	500	500	500	0.0%
6430 BUILDING MAINTENANCE	1,112	3,630	3,630	3,630	0	0.0%
6431 HEATING FUEL	8,707	12,500	12,500	12,500	0	0.0%
6450 EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	0	0.0%
6460 VEHICLE MAINTENANCE	2,629	3,170	2,560	5,000	1,830	57.7%
6461 VEHICLE FUEL & OIL	3,388	7,800	7,800	7,800	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	2,465	2,000	2,000	2,000	0	0.0%
OPERATING EXPENSES	**447,157**	**504,065**	**510,291**	**519,273**	**15,208**	**3.0%**
TOTAL APPROPRIATIONS	**447,157**	**504,065**	**510,291**	**519,273**	**15,208**	**3.0%**

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DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	682,934	685,723	685,723	679,610	(6,113)	(0.9%)
5110 OVERTIME PAY	15,198	14,000	8,000	9,000	(5,000)	(35.7%)
5120 TEMPORARY PAY	331,645	327,234	330,000	360,425	33,191	10.1%
5200 TAXES/BENEFITS	563,670	639,410	636,873	651,064	11,654	1.8%
5300 TRAVEL & TRAINING	350	2,000	0	4,000	2,000	100.0%
5400 UNIFORM ALLOWANCE	783	2,100	1,800	1,800	(300)	(14.3%)
6010 SUPPLIES	2,091	1,800	1,800	1,800	0	0.0%
6011 OPERATING SUPPLIES	97,842	99,250	99,000	91,450	(7,800)	(7.9%)
6020 DUES & PUBLICATIONS	1,200	1,539	2,850	2,832	1,293	84.0%
6030 PUBLISHING EXPENSE	7,306	7,300	7,300	7,300	0	0.0%
6070 POSTAGE EXPENSE	296	200	200	200	0	0.0%
6090 CONTRACTUAL SERVICES	15,335	14,591	20,000	16,300	1,709	11.7%
6100 INSURANCE	12,229	19,725	21,314	21,975	2,250	11.4%
6110 MEDICAL EXPENSE	48	1,530	672	1,180	(350)	(22.9%)
6310 ELECTRICITY	365,386	385,000	375,000	385,000	0	0.0%
6320 WATER	14,715	14,800	15,500	17,000	2,200	14.9%
6330 TELEPHONE	5,587	4,100	7,500	7,000	2,900	70.7%
6331 LONG DISTANCE	322	200	100	100	(100)	(50.0%)
6340 SEWER	13,562	13,000	14,250	14,228	1,228	9.4%
6370 MILEAGE REIMBURSEMENT	678	600	650	650	50	8.3%
6430 BUILDING MAINTENANCE	44,649	43,000	46,000	48,000	5,000	11.6%
6431 HEATING FUEL	124,017	130,000	90,000	130,000	0	0.0%
6460 VEHICLE MAINTENANCE	470	500	850	900	400	80.0%
6461 VEHICLE FUEL & OIL	1,656	1,200	1,350	1,300	100	8.3%
6525 SMALL EQUIPMENT PURCHASES	1,091	9,100	6,800	300	(8,800)	(96.7%)
OPERATING EXPENSES	**2,303,059**	**2,417,901**	**2,373,532**	**2,453,414**	**35,512**	**1.5%**
TOTAL APPROPRIATIONS	**2,303,059**	**2,417,901**	**2,373,532**	**2,453,414**	**35,512**	**1.5%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	682,934	685,723	685,723	679,610	(6,113)	(0.9%)
5110 OVERTIME PAY	15,198	14,000	8,000	9,000	(5,000)	(35.7%)
5120 TEMPORARY PAY	331,645	327,234	330,000	360,425	33,191	10.1%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Children's room		24,600
[101-26-010] Monitor		18,300
[101-26-010] Roller skating		17,350
[101-26-010] Custodial		11,100
[101-26-010] Receptionist		29,400
[101-26-010] Programs	Preschool	918
[101-26-010] Programs	Youth	1,962
[101-26-010] Programs	Adult	35,880
[101-26-010] Programs	Camps	35,063
[101-26-010] Programs	Special events	852
[101-26-010] Lifeguards		120,000
[101-26-010] Swim instructors		65,000
Total		360,425

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5200 TAXES/BENEFITS	563,670	639,410	636,873	651,064	11,654	1.8%
5300 TRAVEL & TRAINING	350	2,000	0	4,000	2,000	100.0%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Certified Pool Operator	Bring trainer to Ketchikan	4,000
Total		4,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5400 UNIFORM ALLOWANCE	783	2,100	1,800	1,800	(300)	(14.3%)

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] IBEW reimbursement	6 employees	1,800
Total		1,800

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	2,091	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	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6011 OPERATING SUPPLIES	97,842	99,250	99,000	91,450	(7,800)	(7.9%)

[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] Roller skating	Skates, parts, music	1,000
[101-26-010] Locker rooms	Towels, locks	1,400
[101-26-010] Fitness rooms	Upholstery and small equipment	1,000
[101-26-010] Cleaning supplies	Laundry, cleaning products	21,000
[101-26-010] Custodial equipment	Hoses, brooms, gloves	1,500
[101-26-010] 1st aid supplies	Bandaids, tape, ointment	300
[101-26-010] 1st aid equipment	Gloves, masks	500
[101-26-010] Red cross	Certifications, course materials	1,500
[101-26-010] Chemicals	CO2, chlorine, acid	40,000
[101-26-010] Filters	Media	4,200
[101-26-010] Test kit supplies		2,000
[101-26-010] Swim supplies	Noodles, lesson supplies	1,000
[101-26-010] Uniforms	Staff shirts and tanks	1,200
[101-26-010] Rescue equipment	Backboard, whistles, tubes, masks, packs	1,500
[101-26-010] Camps	Snacks, crafts, field trips	4,500

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Children's room	Toys, books, movies, snacks	250
[101-26-010] Preschool activities	Arts and crafts, refreshments	700
[101-26-010] Youth activities	Balls, books, refreshments	700
[101-26-010] Fitness activities	Music, prizes, stereo	800
[101-26-010] Special events	Tshirts, prizes, toys, decor	2,500
[101-26-010] Adult activities	Class supplies, prizes, refresh	300
[101-26-010] Building supplies	Kleenex, germex, batteries, hair ties	1,100
Total		91,450

6020 DUES & PUBLICATIONS	1,200	1,539	2,850	2,832	1,293	84.0%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Ketchikan Daily News	1 yr subscription	150
[101-26-010] SESAC	Music license agreement	544
[101-26-010] ASCAP	Music license agreement	330
[101-26-010] BMI	Music license agreement	282
[101-26-010] Calameo	Interactive brochure	250
[101-26-010] FlashAlert		206
[101-26-010] MPLC	Movie license agreement	560
[101-26-010] NRPA	1 yr membership	510
Total		2,832

6030 PUBLISHING EXPENSE	7,306	7,300	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	296	200	200	200	0	0.0%
6090 CONTRACTUAL SERVICES	15,335	14,591	20,000	16,300	1,709	11.7%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Monthly pool lab tests	DEC required testing	1,500
[101-26-010] Biohazard waste disposal		300
[101-26-010] Martial arts	Children, teens, adults	7,500
[101-26-010] Dog obedience	Training classes	2,000
[101-26-010] Wrestling	Mat rats	2,500
[101-26-010] Personal training	Fitness	750
[101-26-010] Arts & crafts	Knitting, watercolor	750
[101-26-010] American Red Cross	Annual facility fee	1,000
Total		16,300

6100 INSURANCE	12,229	19,725	21,314	21,975	2,250	11.4%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Property insurance	Gateway Aquatic Center and Gateway Recreation Center	21,500
[101-26-010] Vehicle insurance	Canoe trailor and maintenance vehicle	475
Total		21,975

6110 MEDICAL EXPENSE	48	1,530	672	1,180	(350)	(22.9%)

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Hep A shots	2 employees	280
[101-26-010] Hep B shots	2 employees	420
[101-26-010] Pre-employment drug test		480
Total		1,180

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6310 ELECTRICITY	365,386	385,000	375,000	385,000	0	0.0%

[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	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6320 WATER	14,715	14,800	15,500	17,000	2,200	14.9%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Gateway Recreation Center		6,900
[101-26-010] Gateway Aquatic Center		10,100
Total		17,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6330 TELEPHONE	5,587	4,100	7,500	7,000	2,900	70.7%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Phone system		5,500
[101-26-010] Cell phone reimbursement	5 employees, at $25 a month each	1,500
Total		7,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6331 LONG DISTANCE	322	200	100	100	(100)	(50.0%)
6340 SEWER	13,562	13,000	14,250	14,228	1,228	9.4%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Gateway Recreation Center		5,650
[101-26-010] Gateway Aquatic Center		8,578
Total		14,228

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6370 MILEAGE REIMBURSEMENT	678	600	650	650	50	8.3%
6430 BUILDING MAINTENANCE	44,649	43,000	46,000	48,000	5,000	11.6%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Annual floor resurfacing		10,000
[101-26-010] Miscellaneous building maintenance		35,000
[101-26-010] Ice melt		3,000
Total		48,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6431 HEATING FUEL	124,017	130,000	90,000	130,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Gateway Recreation Center		90,000
[101-26-010] Gateway Aquatic Center		40,000
Total		130,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6460 VEHICLE MAINTENANCE	470	500	850	900	400	80.0%
6461 VEHICLE FUEL & OIL	1,656	1,200	1,350	1,300	100	8.3%
6525 SMALL EQUIPMENT PURCHASES	1,091	9,100	6,800	300	(8,800)	(96.7%)

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Vacuum		300
Total		300

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**2,303,059**	**2,417,901**	**2,373,532**	**2,453,414**	**35,512**	**1.5%**
TOTAL APPROPRIATIONS	**2,303,059**	**2,417,901**	**2,373,532**	**2,453,414**	**35,512**	**1.5%**

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DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	473,462	408,109	387,774	439,143	31,034	7.6%
5110 OVERTIME PAY	8,506	4,000	4,068	4,500	500	12.5%
5120 TEMPORARY PAY	68,563	50,000	25,197	29,500	(20,500)	(41.0%)
5160 CALL OUT PAY	283	0	0	0	0	0.0%
5200 TAXES/BENEFITS	351,356	326,406	319,688	337,185	10,779	3.3%
5300 TRAVEL & TRAINING	3,530	0	0	0	0	0.0%
5400 UNIFORM ALLOWANCE	1,264	900	900	900	0	0.0%
6010 SUPPLIES	1	2,000	18	0	(2,000)	(100.0%)
6011 OPERATING SUPPLIES	3,680	8,500	7,500	7,500	(1,000)	(11.8%)
6015 BOOKS & SOFTWARE	462	500	0	0	(500)	(100.0%)
6060 RENTALS	34,485	47,838	36,600	0	(47,838)	(100.0%)
6070 POSTAGE EXPENSE	485	500	200	200	(300)	(60.0%)
6080 PROFESSIONAL SERVICES	216	0	0	0	0	0.0%
6085 LICENSES/FEES/PERMITS	600	1,520	1,530	1,410	(110)	(7.2%)
6090 CONTRACTUAL SERVICES	32,761	164,712	176,483	92,810	(71,902)	(43.7%)
6100 INSURANCE	16,136	12,680	14,929	14,946	2,266	17.9%
6110 MEDICAL EXPENSE	804	1,000	390	384	(616)	(61.6%)
6150 FINES & PENALTIES	30	0	38	0	0	0.0%
6310 ELECTRICITY	22,256	20,900	19,000	17,000	(3,900)	(18.7%)
6320 WATER	8,833	8,200	9,360	10,000	1,800	22.0%
6330 TELEPHONE	3,457	4,000	2,414	914	(3,086)	(77.2%)
6331 LONG DISTANCE	239	500	150	0	(500)	(100.0%)
6340 SEWER	6,756	8,200	6,530	6,500	(1,700)	(20.7%)
6350 LANDFILL FEES	8,340	8,900	6,360	6,360	(2,540)	(28.5%)
6370 MILEAGE REIMBURSEMENT	1,202	1,000	350	350	(650)	(65.0%)
6420 FIELD MAINTENANCE	46,183	45,000	40,124	30,000	(15,000)	(33.3%)
6421 PARKS MAINTENANCE	12,865	8,500	16,000	0	(8,500)	(100.0%)
6430 BUILDING MAINTENANCE	19,355	62,000	26,500	6,500	(55,500)	(89.5%)
6431 HEATING FUEL	2,166	5,500	620	0	(5,500)	(100.0%)
6450 EQUIPMENT MAINTENANCE	815	3,500	1,066	1,000	(2,500)	(71.4%)
6460 VEHICLE MAINTENANCE	16,113	22,000	9,000	10,500	(11,500)	(52.3%)
6461 VEHICLE FUEL & OIL	18,813	26,000	28,500	30,200	4,200	16.2%
6525 SMALL EQUIPMENT PURCHASES	7,252	2,000	5,500	5,500	3,500	175.0%
OPERATING EXPENSES	1,171,269	1,254,865	1,146,789	1,053,303	(201,562)	(16.1%)
6650 TRANSFERS OUT - RENT	11,125	10,832	10,832	13,760	2,928	27.0%
NON OPERATING EXPENSES	11,125	10,832	10,832	13,760	2,928	27.0%
TOTAL APPROPRIATIONS	1,182,394	1,265,697	1,157,621	1,067,063	(198,634)	(15.7%)

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DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	473,462	0	0	0	0	0.0%
5110 OVERTIME PAY	8,506	0	0	0	0	0.0%
5120 TEMPORARY PAY	67,987	0	0	0	0	0.0%
5160 CALL OUT PAY	283	0	0	0	0	0.0%
5200 TAXES/BENEFITS	350,721	0	0	0	0	0.0%
5300 TRAVEL & TRAINING	3,530	0	0	0	0	0.0%
5400 UNIFORM ALLOWANCE	1,264	0	0	0	0	0.0%
6010 SUPPLIES	1	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	3,680	0	0	0	0	0.0%
6015 BOOKS & SOFTWARE	462	0	0	0	0	0.0%
6060 RENTALS	34,485	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	485	0	0	0	0	0.0%
6080 PROFESSIONAL SERVICES	216	0	0	0	0	0.0%
6085 LICENSES/FEES/PERMITS	600	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	32,761	0	0	0	0	0.0%
6100 INSURANCE	16,136	0	0	0	0	0.0%
6110 MEDICAL EXPENSE	804	0	0	0	0	0.0%
6150 FINES & PENALTIES	30	0	0	0	0	0.0%
6310 ELECTRICITY	22,256	0	0	0	0	0.0%
6320 WATER	8,833	0	0	0	0	0.0%
6330 TELEPHONE	3,457	0	0	0	0	0.0%
6331 LONG DISTANCE	239	0	0	0	0	0.0%
6340 SEWER	6,756	0	0	0	0	0.0%
6350 LANDFILL FEES	8,340	0	0	0	0	0.0%
6370 MILEAGE REIMBURSEMENT	1,202	0	0	0	0	0.0%
6420 FIELD MAINTENANCE	46,183	0	0	0	0	0.0%
6421 PARKS MAINTENANCE	12,865	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	19,355	0	0	0	0	0.0%
6431 HEATING FUEL	2,166	0	0	0	0	0.0%
6450 EQUIPMENT MAINTENANCE	815	0	0	0	0	0.0%
6460 VEHICLE MAINTENANCE	16,113	0	0	0	0	0.0%
6461 VEHICLE FUEL & OIL	18,813	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	7,252	0	0	0	0	0.0%
OPERATING EXPENSES	1,170,057	0	0	0	0	0.0%
6650 TRANSFERS OUT - RENT	11,125	0	0	0	0	0.0%
NON OPERATING EXPENSES	11,125	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	1,181,182	0	0	0	0	0.0%

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KETCHIKAN GATEWAY BOROUGH
FY 2015
101-27-001 PUBLIC WORKS MAINTENANCE

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	0	125,578	45,000	22,895	(102,683)	(81.8%)
5110 OVERTIME PAY	0	0	1,068	0	0	0.0%
5120 TEMPORARY PAY	0	0	5,697	0	0	0.0%
5200 TAXES/BENEFITS	5,093	95,578	40,420	14,301	(81,277)	(85.0%)
6010 SUPPLIES	0	2,000	0	0	(2,000)	(100.0%)
6011 OPERATING SUPPLIES	0	2,500	1,500	1,500	(1,000)	(40.0%)
6015 BOOKS & SOFTWARE	0	500	0	0	(500)	(100.0%)
6090 CONTRACTUAL SERVICES	0	66,173	66,173	0	(66,173)	(100.0%)
6100 INSURANCE	0	5,495	0	0	(5,495)	(100.0%)
6150 FINES & PENALTIES	0	0	4	0	0	0.0%
6330 TELEPHONE	0	0	300	300	300	0.0%
6350 LANDFILL FEES	0	8,000	1,500	1,500	(6,500)	(81.3%)
6370 MILEAGE REIMBURSEMENT	0	1,000	0	0	(1,000)	(100.0%)
6430 BUILDING MAINTENANCE	0	45,000	3,000	3,000	(42,000)	(93.3%)
6431 HEATING FUEL	0	2,500	85	0	(2,500)	(100.0%)
6450 EQUIPMENT MAINTENANCE	0	0	200	0	0	0.0%
6460 VEHICLE MAINTENANCE	0	6,600	3,000	3,000	(3,600)	(54.5%)
6461 VEHICLE FUEL & OIL	0	1,000	3,000	3,200	2,200	220.0%
6525 SMALL EQUIPMENT PURCHASES	0	2,000	4,000	3,000	1,000	50.0%
OPERATING EXPENSES	**5,093**	**363,925**	**174,947**	**52,697**	**(311,228)**	**(85.5%)**
TOTAL APPROPRIATIONS	**5,093**	**363,925**	**174,947**	**52,697**	**(311,228)**	**(85.5%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	0	125,578	45,000	22,895	(102,683)	(81.8%)
5110 OVERTIME PAY	0	0	1,068	0	0	0.0%
5120 TEMPORARY PAY	0	0	5,697	0	0	0.0%
5200 TAXES/BENEFITS	5,093	95,578	40,420	14,301	(81,277)	(85.0%)
6010 SUPPLIES	0	2,000	0	0	(2,000)	(100.0%)
6011 OPERATING SUPPLIES	0	2,500	1,500	1,500	(1,000)	(40.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-001] Misc small tools & supplies	Small tools and supplies for maintenance projects and padlocks, cores, key stock and hardware	1,500
Total		1,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6015 BOOKS & SOFTWARE	0	500	0	0	(500)	(100.0%)
6090 CONTRACTUAL SERVICES	0	66,173	66,173	0	(66,173)	(100.0%)
6100 INSURANCE	0	5,495	0	0	(5,495)	(100.0%)
6150 FINES & PENALTIES	0	0	4	0	0	0.0%
6330 TELEPHONE	0	0	300	300	300	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-001] Cell phone	Maintenance cell phone	300
Total		300

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6350 LANDFILL FEES	0	8,000	1,500	1,500	(6,500)	(81.3%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-001] Landfill fees	Landfill fees for maintenance projects	1,500
Total		1,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6370 MILEAGE REIMBURSEMENT	0	1,000	0	0	(1,000)	(100.0%)
6430 BUILDING MAINTENANCE	0	45,000	3,000	3,000	(42,000)	(93.3%)
6431 HEATING FUEL	0	2,500	85	0	(2,500)	(100.0%)
6450 EQUIPMENT MAINTENANCE	0	0	200	0	0	0.0%
6460 VEHICLE MAINTENANCE	0	6,600	3,000	3,000	(3,600)	(54.5%)
6461 VEHICLE FUEL & OIL	0	1,000	3,000	3,200	2,200	220.0%
6525 SMALL EQUIPMENT PURCHASES	0	2,000	4,000	3,000	1,000	50.0%
OPERATING EXPENSES	**5,093**	**363,925**	**174,947**	**52,697**	**(311,228)**	**(85.5%)**
TOTAL APPROPRIATIONS	**5,093**	**363,925**	**174,947**	**52,697**	**(311,228)**	**(85.5%)**

101-27-002 PUBLIC WORKS PARKS

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	0	0	26,700	31,456	31,456	0.0%
5110 OVERTIME PAY	0	2,000	1,000	2,000	0	0.0%
5120 TEMPORARY PAY	576	30,000	9,500	9,500	(20,500)	(68.3%)
5200 TAXES/BENEFITS	(3,005)	5,685	29,632	23,661	17,976	316.2%
5400 UNIFORM ALLOWANCE	0	300	900	900	600	200.0%
6011 OPERATING SUPPLIES	0	2,500	2,500	2,500	0	0.0%
6090 CONTRACTUAL SERVICES	0	1,000	3,000	1,500	500	50.0%
6100 INSURANCE	0	0	5,563	5,568	5,568	0.0%
6110 MEDICAL EXPENSE	0	0	240	384	384	0.0%
6310 ELECTRICITY	0	5,000	5,000	5,000	0	0.0%
6320 WATER	0	2,000	2,000	2,000	0	0.0%
6330 TELEPHONE	0	0	264	264	264	0.0%
6340 SEWER	0	3,000	800	1,000	(2,000)	(66.7%)
6350 LANDFILL FEES	0	0	3,960	3,960	3,960	0.0%
6420 FIELD MAINTENANCE	0	0	124	0	0	0.0%
6421 PARKS MAINTENANCE	0	8,500	16,000	0	(8,500)	(100.0%)
6430 BUILDING MAINTENANCE	0	5,000	3,500	3,500	(1,500)	(30.0%)
6431 HEATING FUEL	0	500	35	0	(500)	(100.0%)
6450 EQUIPMENT MAINTENANCE	0	3,500	366	500	(3,000)	(85.7%)
6460 VEHICLE MAINTENANCE	0	6,600	2,500	3,000	(3,600)	(54.5%)
6461 VEHICLE FUEL & OIL	0	10,000	9,700	10,000	0	0.0%
OPERATING EXPENSES	**(2,429)**	**85,585**	**123,284**	**106,692**	**21,107**	**24.7%**
TOTAL APPROPRIATIONS	**(2,429)**	**85,585**	**123,284**	**106,692**	**21,107**	**24.7%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	0	0	26,700	31,456	31,456	0.0%
5110 OVERTIME PAY	0	2,000	1,000	2,000	0	0.0%
5120 TEMPORARY PAY	576	30,000	9,500	9,500	(20,500)	(68.3%)
5200 TAXES/BENEFITS	(3,005)	5,685	29,632	23,661	17,976	316.2%
5400 UNIFORM ALLOWANCE	0	300	900	900	600	200.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-002] Crew uniform allowance	Parks - 3 crew @ $300 each	900
Total		900

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6011 OPERATING SUPPLIES	0	2,500	2,500	2,500	0	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	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	0	1,000	3,000	1,500	500	50.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-002] Hazardous trees	Parks	1,500
Total		1,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6100 INSURANCE	0	0	5,563	5,568	5,568	0.0%
6110 MEDICAL EXPENSE	0	0	240	384	384	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-002] Pre-employment drug testing	Parks - 4 temps 2 times per year	384
Total		384

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6310 ELECTRICITY	0	5,000	5,000	5,000	0	0.0%
6320 WATER	0	2,000	2,000	2,000	0	0.0%
6330 TELEPHONE	0	0	264	264	264	0.0%
6340 SEWER	0	3,000	800	1,000	(2,000)	(66.7%)
6350 LANDFILL FEES	0	0	3,960	3,960	3,960	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-002] Landfill fees	Parks - facility runs	3,960
Total		3,960

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6420 FIELD MAINTENANCE	0	0	124	0	0	0.0%
6421 PARKS MAINTENANCE	0	8,500	16,000	0	(8,500)	(100.0%)
6430 BUILDING MAINTENANCE	0	5,000	3,500	3,500	(1,500)	(30.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-27-002] Rotary beach	Parks - gazebo and restroom	3,500
Total		3,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6431 HEATING FUEL	0	500	35	0	(500)	(100.0%)
6450 EQUIPMENT MAINTENANCE	0	3,500	366	500	(3,000)	(85.7%)
6460 VEHICLE MAINTENANCE	0	6,600	2,500	3,000	(3,600)	(54.5%)
6461 VEHICLE FUEL & OIL	0	10,000	9,700	10,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-002] Vehicle fuel	Parks - 6% added for FY15 fuel	10,000
Total		10,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**(2,429)**	**85,585**	**123,284**	**106,692**	**21,107**	**24.7%**
TOTAL APPROPRIATIONS	**(2,429)**	**85,585**	**123,284**	**106,692**	**21,107**	**24.7%**

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DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	0	39,456	73,000	58,091	18,634	47.2%
5110 OVERTIME PAY	0	0	1,000	1,500	1,500	0.0%
5120 TEMPORARY PAY	0	20,000	10,000	20,000	0	0.0%
5200 TAXES/BENEFITS	0	29,152	53,150	42,984	13,832	47.4%
5400 UNIFORM ALLOWANCE	0	600	0	0	(600)	(100.0%)
6011 OPERATING SUPPLIES	0	2,500	2,500	2,500	0	0.0%
6085 LICENSES/FEES/PERMITS	0	1,400	1,400	1,400	0	0.0%
6090 CONTRACTUAL SERVICES	0	16,000	16,000	0	(16,000)	(100.0%)
6110 MEDICAL EXPENSE	0	0	0	0	0	(100.0%)
6150 FINES & PENALTIES	0	0	34	0	0	0.0%
6310 ELECTRICITY	0	15,000	12,000	12,000	(3,000)	(20.0%)
6320 WATER	0	6,000	7,000	8,000	2,000	33.3%
6330 TELEPHONE	0	0	350	350	350	0.0%
6340 SEWER	0	5,000	5,400	5,500	500	10.0%
6350 LANDFILL FEES	0	900	900	900	0	0.0%
6420 FIELD MAINTENANCE	0	45,000	40,000	30,000	(15,000)	(33.3%)
6430 BUILDING MAINTENANCE	0	12,000	20,000	0	(12,000)	(100.0%)
6431 HEATING FUEL	0	500	0	0	(500)	(100.0%)
6450 EQUIPMENT MAINTENANCE	0	0	500	500	500	0.0%
6460 VEHICLE MAINTENANCE	0	6,600	2,000	3,000	(3,600)	(54.5%)
6461 VEHICLE FUEL & OIL	0	12,500	13,300	14,500	2,000	16.0%
6525 SMALL EQUIPMENT PURCHASES	0	0	1,500	2,500	2,500	0.0%
OPERATING EXPENSES	**0**	**212,609**	**260,034**	**203,725**	**(8,883)**	**(4.2%)**
TOTAL APPROPRIATIONS	**0**	**212,609**	**260,034**	**203,725**	**(8,883)**	**(4.2%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	0	39,456	73,000	58,091	18,634	47.2%
5110 OVERTIME PAY	0	0	1,000	1,500	1,500	0.0%
5120 TEMPORARY PAY	0	20,000	10,000	20,000	0	0.0%
5200 TAXES/BENEFITS	0	29,152	53,150	42,984	13,832	47.4%
5400 UNIFORM ALLOWANCE	0	600	0	0	(600)	(100.0%)
6011 OPERATING SUPPLIES	0	2,500	2,500	2,500	0	0.0%

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

6085 LICENSES/FEES/PERMITS	0	1,400	1,400	1,400	0	0.0%

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

6090 CONTRACTUAL SERVICES	0	16,000	16,000	0	(16,000)	(100.0%)
6110 MEDICAL EXPENSE	0	0	0	0	0	(100.0%)
6150 FINES & PENALTIES	0	0	34	0	0	0.0%
6310 ELECTRICITY	0	15,000	12,000	12,000	(3,000)	(20.0%)
6320 WATER	0	6,000	7,000	8,000	2,000	33.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-003] Water	Fields - FY15 includes 10% increase	8,000
Total		8,000

6330 TELEPHONE	0	0	350	350	350	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-003] Phone	Fields - 1/2 cell phone, split with Parks	350
Total		350

6340 SEWER	0	5,000	5,400	5,500	500	10.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-003] Sewer	Fields	5,500
Total		5,500

6350 LANDFILL FEES	0	900	900	900	0	0.0%

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

6420 FIELD MAINTENANCE	0	45,000	40,000	30,000	(15,000)	(33.3%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-003] General field maintenance	Chalk, dog waste bags, sand bags, etc.	30,000
Total		30,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6430 BUILDING MAINTENANCE	0	12,000	20,000	0	(12,000)	(100.0%)
6431 HEATING FUEL	0	500	0	0	(500)	(100.0%)
6450 EQUIPMENT MAINTENANCE	0	0	500	500	500	0.0%
6460 VEHICLE MAINTENANCE	0	6,600	2,000	3,000	(3,600)	(54.5%)
6461 VEHICLE FUEL & OIL	0	12,500	13,300	14,500	2,000	16.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-003] Vehicle fuel	Fields - FY15 includes 6% increase	14,500
Total		14,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6525 SMALL EQUIPMENT PURCHASES	0	0	1,500	2,500	2,500	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-003] Commercial sprayer	Fields	1,900
[101-27-003] Misc purchases	Fields	600
Total		2,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**0**	**212,609**	**260,034**	**203,725**	**(8,883)**	**(4.2%)**
TOTAL APPROPRIATIONS	**0**	**212,609**	**260,034**	**203,725**	**(8,883)**	**(4.2%)**

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101-27-004 PUBLIC WORKS ADMINISTRATION

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	0	243,074	243,074	326,701	83,627	34.4%
5110 OVERTIME PAY	0	2,000	1,000	1,000	(1,000)	(50.0%)
5200 TAXES/BENEFITS	(1,452)	195,991	196,486	256,239	60,248	30.7%
6010 SUPPLIES	0	0	18	0	0	0.0%
6011 OPERATING SUPPLIES	0	1,000	1,000	1,000	0	0.0%
6060 RENTALS	0	47,838	36,600	0	(47,838)	(100.0%)
6070 POSTAGE EXPENSE	0	500	200	200	(300)	(60.0%)
6085 LICENSES/FEES/PERMITS	0	120	130	10	(110)	(91.7%)
6090 CONTRACTUAL SERVICES	0	81,539	91,310	91,310	9,771	12.0%
6100 INSURANCE	0	7,185	9,366	9,378	2,193	30.5%
6110 MEDICAL EXPENSE	0	1,000	150	0	(1,000)	(100.0%)
6310 ELECTRICITY	0	900	2,000	0	(900)	(100.0%)
6320 WATER	0	200	360	0	(200)	(100.0%)
6330 TELEPHONE	0	4,000	1,500	0	(4,000)	(100.0%)
6331 LONG DISTANCE	0	500	150	0	(500)	(100.0%)
6340 SEWER	0	200	330	0	(200)	(100.0%)
6370 MILEAGE REIMBURSEMENT	0	0	350	350	350	0.0%
6431 HEATING FUEL	0	2,000	500	0	(2,000)	(100.0%)
6460 VEHICLE MAINTENANCE	0	2,200	1,500	1,500	(700)	(31.8%)
6461 VEHICLE FUEL & OIL	0	2,500	2,500	2,500	0	0.0%
OPERATING EXPENSES	**(1,452)**	**592,747**	**588,524**	**690,189**	**97,441**	**16.4%**
6650 TRANSFERS OUT - RENT	0	10,832	10,832	13,760	2,928	27.0%
NON OPERATING EXPENSES	**0**	**10,832**	**10,832**	**13,760**	**2,928**	**27.0%**
TOTAL APPROPRIATIONS	**(1,452)**	**603,579**	**599,356**	**703,949**	**100,369**	**16.6%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	0	243,074	243,074	326,701	83,627	34.4%
5110 OVERTIME PAY	0	2,000	1,000	1,000	(1,000)	(50.0%)
5200 TAXES/BENEFITS	(1,452)	195,991	196,486	256,239	60,248	30.7%
6010 SUPPLIES	0	0	18	0	0	0.0%
6011 OPERATING SUPPLIES	0	1,000	1,000	1,000	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6060 RENTALS	0	47,838	36,600	0	(47,838)	(100.0%)
6070 POSTAGE EXPENSE	0	500	200	200	(300)	(60.0%)
6085 LICENSES/FEES/PERMITS	0	120	130	10	(110)	(91.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Vehicle registration renewals	Chevy Blazer	10
Total		10

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	0	81,539	91,310	91,310	9,771	12.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Janitorial	Admin	1,309
[101-27-004] Abandoned vehicles contract	Admin	90,001
Total		91,310

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6100 INSURANCE	0	7,185	9,366	9,378	2,193	30.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Vehicle insurance		9,378
Total		9,378

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6110 MEDICAL EXPENSE	0	1,000	150	0	(1,000)	(100.0%)
6310 ELECTRICITY	0	900	2,000	0	(900)	(100.0%)
6320 WATER	0	200	360	0	(200)	(100.0%)
6330 TELEPHONE	0	4,000	1,500	0	(4,000)	(100.0%)
6331 LONG DISTANCE	0	500	150	0	(500)	(100.0%)
6340 SEWER	0	200	330	0	(200)	(100.0%)
6370 MILEAGE REIMBURSEMENT	0	0	350	350	350	0.0%
6431 HEATING FUEL	0	2,000	500	0	(2,000)	(100.0%)
6460 VEHICLE MAINTENANCE	0	2,200	1,500	1,500	(700)	(31.8%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Vehicle maintenance	Admin - 1 vehicle	1,500
Total		1,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6461 VEHICLE FUEL & OIL	0	2,500	2,500	2,500	0	0.0%
OPERATING EXPENSES	**(1,452)**	**592,747**	**588,524**	**690,189**	**97,441**	**16.4%**
6650 TRANSFERS OUT - RENT	0	10,832	10,832	13,760	2,928	27.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] White Cliff rent	966 total square feet	13,760
Total		13,760

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
NON OPERATING EXPENSES	**0**	**10,832**	**10,832**	**13,760**	**2,928**	**27.0%**
TOTAL APPROPRIATIONS	**(1,452)**	**603,579**	**599,356**	**703,949**	**100,369**	**16.6%**

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DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	288,037	302,436	302,436	318,286	15,850	5.2%
5110 OVERTIME PAY	2,099	3,000	3,000	3,000	0	0.0%
5150 PLANNING COMMISSION FEES	3,825	0	4,500	4,500	4,500	0.0%
5200 TAXES/BENEFITS	260,144	243,214	243,214	261,966	18,753	7.7%
5300 TRAVEL & TRAINING	11,783	25,000	25,000	10,000	(15,000)	(60.0%)
6010 SUPPLIES	1,851	5,000	5,000	5,000	0	0.0%
6020 DUES & PUBLICATIONS	2,517	4,000	4,000	4,000	0	0.0%
6030 PUBLISHING EXPENSE	5,298	8,000	10,000	10,000	2,000	25.0%
6031 RECORDING FEES/TITLE REPORTS	877	5,000	5,000	5,000	0	0.0%
6045 MEETING/TRAINING FOOD	528	600	600	600	0	0.0%
6070 POSTAGE EXPENSE	3,534	4,000	4,000	4,000	0	0.0%
6080 PROFESSIONAL SERVICES	1,363	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	2,464	8,488	8,488	17,650	9,162	107.9%
6330 TELEPHONE	2,845	2,400	2,400	2,400	0	0.0%
6331 LONG DISTANCE	166	100	200	200	100	100.0%
6525 SMALL EQUIPMENT PURCHASES	0	3,000	3,000	3,000	0	0.0%
OPERATING EXPENSES	**587,330**	**614,237**	**620,838**	**649,602**	**35,365**	**5.8%**
6650 TRANSFERS OUT - RENT	16,715	21,929	21,929	27,855	5,926	27.0%
NON OPERATING EXPENSES	**16,715**	**21,929**	**21,929**	**27,855**	**5,926**	**27.0%**
TOTAL APPROPRIATIONS	**604,045**	**636,166**	**642,767**	**677,457**	**41,291**	**6.5%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	288,037	302,436	302,436	318,286	15,850	5.2%
5110 OVERTIME PAY	2,099	3,000	3,000	3,000	0	0.0%
5150 PLANNING COMMISSION FEES	3,825	0	4,500	4,500	4,500	0.0%
5200 TAXES/BENEFITS	260,144	243,214	243,214	261,966	18,753	7.7%
5300 TRAVEL & TRAINING	11,783	25,000	25,000	10,000	(15,000)	(60.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] Alaska Municipal League and State Planning conference	1 staff person	2,000
[101-30-000] American Planning Association conference	1 staff person and 1 Planning Commision member - Seattle	8,000
Total		10,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	1,851	5,000	5,000	5,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] Office supplies		5,000
Total		5,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6020 DUES & PUBLICATIONS	2,517	4,000	4,000	4,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] American Planning Association	Dues for staff and Planning	4,000
Total		4,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6030 PUBLISHING EXPENSE	5,298	8,000	10,000	10,000	2,000	25.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] Ketchikan Daily News		10,000
Total		10,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6031 RECORDING FEES/TITLE REPORTS	877	5,000	5,000	5,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] State recording fees		5,000
Total		5,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6045 MEETING/TRAINING FOOD	528	600	600	600	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6070 POSTAGE EXPENSE	3,534	4,000	4,000	4,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] Office mailing cost	For mailing property owner notices associated with Planning Commission and administrative cases.	4,000
Total		4,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6080 PROFESSIONAL SERVICES	1,363	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	2,464	8,488	8,488	17,650	9,162	107.9%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] Janitorial		2,650

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] Emergency Managment services	Amendment - EM services COK	15,000
Total		17,650

6330 TELEPHONE	2,845	2,400	2,400	2,400	0	0.0%

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

6331 LONG DISTANCE	166	100	200	200	100	100.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] Long distance		200
Total		200

6525 SMALL EQUIPMENT PURCHASES	0	3,000	3,000	3,000	0	0.0%

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

OPERATING EXPENSES	**587,330**	**614,237**	**620,838**	**649,602**	**35,365**	**5.8%**
6650 TRANSFERS OUT - RENT	16,715	21,929	21,929	27,855	5,926	27.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] White Cliff rent	1,956 total square feet	27,855
Total		27,855

NON OPERATING EXPENSES	**16,715**	**21,929**	**21,929**	**27,855**	**5,926**	**27.0%**
TOTAL APPROPRIATIONS	**604,045**	**636,166**	**642,767**	**677,457**	**41,291**	**6.5%**

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101-31-000 TRANSIT

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	533,146	527,780	566,949	612,546	84,765	16.1%
5110 OVERTIME PAY	18,442	13,000	37,029	14,437	1,437	11.1%
5120 TEMPORARY PAY	92,023	134,350	94,081	88,715	(45,635)	(34.0%)
5160 CALL OUT PAY	65	0	202	0	0	0.0%
5200 TAXES/BENEFITS	531,075	587,543	591,681	701,674	114,131	19.4%
5300 TRAVEL & TRAINING	1,973	1,000	2,528	2,500	1,500	150.0%
5400 UNIFORM ALLOWANCE	0	1,500	1,500	0	(1,500)	(100.0%)
6010 SUPPLIES	3,011	3,500	3,299	3,500	0	0.0%
6011 OPERATING SUPPLIES	2,664	4,000	3,980	4,500	500	12.5%
6015 BOOKS & SOFTWARE	2,324	2,500	2,475	2,700	200	8.0%
6020 DUES & PUBLICATIONS	1,115	1,200	1,200	1,200	0	0.0%
6030 PUBLISHING EXPENSE	4,414	8,000	7,976	8,000	0	0.0%
6040 COMMUNITY PROMOTION	175	6,000	3,426	6,000	0	0.0%
6060 RENTALS	90,915	23,513	78,417	16,194	(7,319)	(31.1%)
6070 POSTAGE EXPENSE	168	400	114	200	(200)	(50.0%)
6080 PROFESSIONAL SERVICES	6,563	15,000	5,268	10,000	(5,000)	(33.3%)
6085 LICENSES/FEES/PERMITS	0	100	101	0	(100)	(100.0%)
6090 CONTRACTUAL SERVICES	282,339	280,650	280,650	325,800	45,150	16.1%
6100 INSURANCE	18,796	20,000	19,032	19,804	(196)	(1.0%)
6110 MEDICAL EXPENSE	102	600	570	0	(600)	(100.0%)
6310 ELECTRICITY	7,483	5,500	5,486	5,500	0	0.0%
6320 WATER	1,031	1,000	1,000	1,000	0	0.0%
6330 TELEPHONE	9,582	6,527	8,858	6,552	25	0.4%
6331 LONG DISTANCE	299	220	318	300	80	36.4%
6340 SEWER	926	850	850	900	50	5.9%
6370 MILEAGE REIMBURSEMENT	7	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	1,672	2,000	2,502	3,000	1,000	50.0%
6431 HEATING FUEL	4,790	5,000	4,062	5,000	0	0.0%
6450 EQUIPMENT MAINTENANCE	275	2,000	625	2,000	0	0.0%
6460 VEHICLE MAINTENANCE	58,284	58,500	81,073	75,000	16,500	28.2%
6461 VEHICLE FUEL & OIL	184,943	230,500	193,000	209,850	(20,650)	(9.0%)
6525 SMALL EQUIPMENT PURCHASES	4,265	0	606	5,800	5,800	0.0%
6530 EQUIPMENT PURCHASE	0	1,335	542	7,351	6,016	450.6%
OPERATING EXPENSES	**1,862,868**	**1,944,068**	**1,999,400**	**2,140,023**	**195,955**	**10.1%**
TOTAL APPROPRIATIONS	**1,862,868**	**1,944,068**	**1,999,400**	**2,140,023**	**195,955**	**10.1%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	533,146	527,780	566,949	612,546	84,765	16.1%
5110 OVERTIME PAY	18,442	13,000	37,029	14,437	1,437	11.1%
5120 TEMPORARY PAY	92,023	134,350	94,081	88,715	(45,635)	(34.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-31-000] Temp driver	1130 hours for regular operations including base shuttle, sick call &	19,775
[101-31-000] Temp driver proposed	611 hours for second shuttle, park & ride, weekend evening extension and sick call and vacaction (CPV request will pay for shuttle component and a percentage of total operations).	12,005
[101-31-000] Fare Managment	720 hours (this represents a 50% cost savings by doing in-house)	12,600
[101-31-000] Admin Support	1360 hours for driver training, lead driver relief, sign shop, CPV seasonal support, advertising. It estimated that this position will generate $36,000 in revenure from singage work for other departments and advertising sales	23,800
[101-31-000] Bus/Shelter & Building cleaning	720 hours	10,440
[101-31-000] Maintenance Service Tech	1360 hours (majority of these hours will be charged to other departments & Senior Services, revenue is expected to exceed budgeted cost	19,720
[101-31-000] OT differential	Differential represents 550 hours of reduction in temp driver time, shifted to OT. It is estimated by increasing temp pay by $2/hour will draw more applicants and effectively reduce OT by 50% and save approximately $7000	-9,625
Total		88,715

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5160 CALL OUT PAY	65	0	202	0	0	0.0%
5200 TAXES/BENEFITS	531,075	587,543	591,681	701,674	114,131	19.4%
5300 TRAVEL & TRAINING	1,973	1,000	2,528	2,500	1,500	150.0%

[Entity] Budget Detail Desc.	Note	Total
[101-31-000] AK DOT /FTA travel		15,000
[101-31-000] RTAP grant		-12,500
Total		2,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5400 UNIFORM ALLOWANCE	0	1,500	1,500	0	(1,500)	(100.0%)
6010 SUPPLIES	3,011	3,500	3,299	3,500	0	0.0%
6011 OPERATING SUPPLIES	2,664	4,000	3,980	4,500	500	12.5%
6015 BOOKS & SOFTWARE	2,324	2,500	2,475	2,700	200	8.0%

[Entity] Budget Detail Desc.	Note	Total
[101-31-000] Software maintenance & upgrades	Fleetwise, Adobe, Microsoft, Trimble, Cummins, Basecamp	2,700
Total		2,700

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6020 DUES & PUBLICATIONS	1,115	1,200	1,200	1,200	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6030 PUBLISHING EXPENSE	4,414	8,000	7,976	8,000	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6040 COMMUNITY PROMOTION	175	6,000	3,426	6,000	0	0.0%
6060 RENTALS	90,915	23,513	78,417	16,194	(7,319)	(31.1%)

[Entity] Budget Detail Desc.	Note	Total
[101-31-000] Maintenance facility rent		15,674
[101-31-000] Merchant services	Credit card machine rent	520
Total		16,194

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6070 POSTAGE EXPENSE	168	400	114	200	(200)	(50.0%)
6080 PROFESSIONAL SERVICES	6,563	15,000	5,268	10,000	(5,000)	(33.3%)

[Entity] Budget Detail Desc.	Note	Total
[101-31-000] Transit support	Design & engineering services	10,000
Total		10,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6085 LICENSES/FEES/PERMITS	0	100	101	0	(100)	(100.0%)
6090 CONTRACTUAL SERVICES	282,339	280,650	280,650	325,800	45,150	16.1%

[Entity] Budget Detail Desc.	Note	Total
[101-31-000] Paratransit & Senior Services		280,650
[101-31-000] Paratransit Service for Park & Ride	Clover Pass to Roosevelt and Friday/Saturday night extension	15,000
[101-31-000] Paratransit support for Sunday CPV	Silver Summer Sunday extension ($3500 will be requsted from CPV).	3,500
[101-31-000] Drug testing		1,650
[101-31-000] 5 year Transit development plan	Route extension, Airport service, Sustainability	90,000
[101-31-000] State match grant		-65,000
Total		325,800

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6100 INSURANCE	18,796	20,000	19,032	19,804	(196)	(1.0%)
6110 MEDICAL EXPENSE	102	600	570	0	(600)	(100.0%)
6310 ELECTRICITY	7,483	5,500	5,486	5,500	0	0.0%
6320 WATER	1,031	1,000	1,000	1,000	0	0.0%
6330 TELEPHONE	9,582	6,527	8,858	6,552	25	0.4%

[Entity] Budget Detail Desc.	Note	Total
[101-31-000] 5 bus phones		2,400
[101-31-000] 2 smart phone reimbursements		1,560
[101-31-000] 1 standard reimbursement		300
[101-31-000] Mechanic phone		732
[101-31-000] 225-TRAN line		720
[101-31-000] Fire & security	2 lines	840
Total		6,552

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6331 LONG DISTANCE	299	220	318	300	80	36.4%
6340 SEWER	926	850	850	900	50	5.9%
6370 MILEAGE REIMBURSEMENT	7	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	1,672	2,000	2,502	3,000	1,000	50.0%
6431 HEATING FUEL	4,790	5,000	4,062	5,000	0	0.0%
6450 EQUIPMENT MAINTENANCE	275	2,000	625	2,000	0	0.0%
6460 VEHICLE MAINTENANCE	58,284	58,500	81,073	75,000	16,500	28.2%

6461 VEHICLE FUEL & OIL	184,943	230,500	193,000	209,850	(20,650)	(9.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-31-000] Oil	2.5 totes 15w40, 2 totes DEF, 80w90, coolant, and grease	15,850
[101-31-000] Fuel Opis +.72		180,000
[101-31-000] Fuel (route expansion)	Clover Pass to Roosevelt Park & Ride, Friday - Saturday and Extended shuttle	14,000
Total		209,850

6525 SMALL EQUIPMENT PURCHASES	4,265	0	606	5,800	5,800	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-31-000] Roland pick up roller		2,100
[101-31-000] Sign table 5'x10'		1,200
[101-31-000] Card printer for monthly passes		2,500
Total		5,800

6530 EQUIPMENT PURCHASE	0	1,335	542	7,351	6,016	450.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-31-000] Maintenance facility repair & improvements	Design/eng, insulation replacement, paving, exhaust containment, bus washing, oil room fire proofing, add exit door, admin space, oil water separator, fencing, break room and welding	500,261
[101-31-000] Multipurpose facilty grant		-108,473
[101-31-000] STIP		-356,410
[101-31-000] Insurance proceeds		-10,000
[101-31-000] State match grant		-25,378
[101-31-000] Vehicle tracking		6,003
[101-31-000] State match grant		-4,152
[101-31-000] Sign shop 54" laminator		5,500
Total		7,351

OPERATING EXPENSES	**1,862,868**	**1,944,068**	**1,999,400**	**2,140,023**	**195,955**	**10.1%**
TOTAL APPROPRIATIONS	**1,862,868**	**1,944,068**	**1,999,400**	**2,140,023**	**195,955**	**10.1%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	57,055	59,261	59,261	61,415	2,154	3.6%
5110 OVERTIME PAY	267	1,000	1,000	1,000	0	0.0%
5120 TEMPORARY PAY	12,996	13,200	13,200	13,200	0	0.0%
5200 TAXES/BENEFITS	49,995	42,662	60,662	61,526	18,864	44.2%
6010 SUPPLIES	415	500	2,300	500	0	0.0%
6090 CONTRACTUAL SERVICES	14,789	10,322	322	546	(9,776)	(94.7%)
6100 INSURANCE	(51)	341	1,021	844	503	147.5%
6330 TELEPHONE	2,459	1,413	1,413	1,140	(273)	(19.3%)
6370 MILEAGE REIMBURSEMENT	0	0	50	0	0	0.0%
6460 VEHICLE MAINTENANCE	42	500	500	500	0	0.0%
6461 VEHICLE FUEL & OIL	1,219	2,000	2,000	2,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	0	444	0	0	0.0%
6530 EQUIPMENT PURCHASE	24,392	0	0	0	0	0.0%
OPERATING EXPENSES	**163,578**	**131,200**	**142,173**	**142,671**	**11,472**	**8.7%**
6650 TRANSFERS OUT - RENT	5,800	4,521	4,521	5,743	1,222	27.0%
NON OPERATING EXPENSES	**5,800**	**4,521**	**4,521**	**5,743**	**1,222**	**27.0%**
TOTAL APPROPRIATIONS	**169,378**	**135,721**	**146,694**	**148,414**	**12,694**	**9.4%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	57,055	59,261	59,261	61,415	2,154	3.6%
5110 OVERTIME PAY	267	1,000	1,000	1,000	0	0.0%
5120 TEMPORARY PAY	12,996	13,200	13,200	13,200	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-32-000] Temporary Beautification Officer	22 weeks @ 40 hours x $15	13,200
Total		13,200

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5200 TAXES/BENEFITS	49,995	42,662	60,662	61,526	18,864	44.2%
6010 SUPPLIES	415	500	2,300	500	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-32-000] Supplies	FY 2014 high due to new citation books required	500
Total		500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	14,789	10,322	322	546	(9,776)	(94.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-32-000] Janitorial		546
Total		546

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6100 INSURANCE	(51)	341	1,021	844	503	147.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-32-000] 2013 Ford Explorer		798
[101-32-000] Brokerage fee		46
Total		844

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6330 TELEPHONE	2,459	1,413	1,413	1,140	(273)	(19.3%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-32-000] Code Enforcement Officer cell phone	12 mos. @ $70/mo.	840
[101-32-000] Temporary Beautification Officer cell phone re-imbursement	6 mos. @ $25/mo.	300
Total		1,140

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6370 MILEAGE REIMBURSEMENT	0	0	50	0	0	0.0%
6460 VEHICLE MAINTENANCE	42	500	500	500	0	0.0%
6461 VEHICLE FUEL & OIL	1,219	2,000	2,000	2,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	0	444	0	0	0.0%
6530 EQUIPMENT PURCHASE	24,392	0	0	0	0	0.0%
OPERATING EXPENSES	**163,578**	**131,200**	**142,173**	**142,671**	**11,472**	**8.7%**
6650 TRANSFERS OUT - RENT	5,800	4,521	4,521	5,743	1,222	27.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-32-000] White Cliff rent	403 total square feet	5,743
Total		5,743

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
NON OPERATING EXPENSES	**5,800**	**4,521**	**4,521**	**5,743**	**1,222**	**27.0%**
TOTAL APPROPRIATIONS	**169,378**	**135,721**	**146,694**	**148,414**	**12,694**	**9.4%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6205 EXCESS LIABILITY INSURANCE	178,396	208,466	209,965	210,000	1,534	0.7%
6220 WORKERS COMP INSURANCE	298,187	211,717	211,717	215,547	3,830	1.8%
6221 WORKERS COMP ALLOCATION	(298,187)	(211,717)	(211,717)	(215,547)	(3,830)	1.8%
6230 UNEMPLOYMENT INSURANCE (ESD)	22,613	63,112	63,112	63,907	795	1.3%
6231 UNEMPLOYMENT INSURANCE ALLOC	(22,613)	(63,112)	(63,112)	(63,907)	(795)	1.3%
6240 PENSION	1,337,541	2,098,074	2,098,074	2,209,637	111,563	5.3%
6241 PENSION ALLOCATION	(1,254,467)	(2,098,074)	(2,098,074)	(2,209,637)	(111,563)	5.3%
6242 PENSION ALLOCATION - IBEW	(83,074)	0	0	0	0	0.0%
6250 SOCIAL SECURITY TAX (FICA)	541,097	481,675	481,675	486,331	4,656	1.0%
6251 SOCIAL SECURITY TAX ALLOCATION	(541,097)	(481,675)	(481,675)	(486,331)	(4,656)	1.0%
NON OPERATING EXPENSES	**178,396**	**208,466**	**209,965**	**210,000**	**1,534**	**0.7%**
TOTAL APPROPRIATIONS	**178,396**	**208,466**	**209,965**	**210,000**	**1,534**	**0.7%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6205 EXCESS LIABILITY INSURANCE	178,396	208,466	209,965	210,000	1,534	0.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-36-000] GL		210,000
Total		210,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6220 WORKERS COMP INSURANCE	298,187	211,717	211,717	215,547	3,830	1.8%
6221 WORKERS COMP ALLOCATION	(298,187)	(211,717)	(211,717)	(215,547)	(3,830)	1.8%
6230 UNEMPLOYMENT INSURANCE (ESD)	22,613	63,112	63,112	63,907	795	1.3%
6231 UNEMPLOYMENT INSURANCE ALLOC	(22,613)	(63,112)	(63,112)	(63,907)	(795)	1.3%
6240 PENSION	1,337,541	2,098,074	2,098,074	2,209,637	111,563	5.3%
6241 PENSION ALLOCATION	(1,254,467)	(2,098,074)	(2,098,074)	(2,209,637)	(111,563)	5.3%
6242 PENSION ALLOCATION - IBEW	(83,074)	0	0	0	0	0.0%
6250 SOCIAL SECURITY TAX (FICA)	541,097	481,675	481,675	486,331	4,656	1.0%
6251 SOCIAL SECURITY TAX ALLOCATION	(541,097)	(481,675)	(481,675)	(486,331)	(4,656)	1.0%
NON OPERATING EXPENSES	**178,396**	**208,466**	**209,965**	**210,000**	**1,534**	**0.7%**
TOTAL APPROPRIATIONS	**178,396**	**208,466**	**209,965**	**210,000**	**1,534**	**0.7%**

101-37-000 NON-DEPT WHITE CLIFF

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	8,397	9,000	9,000	9,000	0	0.0%
6011 OPERATING SUPPLIES	2,821	3,000	3,000	3,000	0	0.0%
6060 RENTALS	1,320	1,320	1,320	1,320	0	0.0%
6090 CONTRACTUAL SERVICES	353	3,500	3,500	3,500	0	0.0%
6450 EQUIPMENT MAINTENANCE	35,316	37,000	37,000	37,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	1,307	1,500	0	0	(1,500)	(100.0%)
6530 EQUIPMENT PURCHASE	13,788	0	0	0	0	0.0%
OPERATING EXPENSES	**63,301**	**55,320**	**53,820**	**53,820**	**(1,500)**	**(2.7%)**
TOTAL APPROPRIATIONS	**63,301**	**55,320**	**53,820**	**53,820**	**(1,500)**	**(2.7%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	8,397	9,000	9,000	9,000	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6011 OPERATING SUPPLIES	2,821	3,000	3,000	3,000	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6060 RENTALS	1,320	1,320	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	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	353	3,500	3,500	3,500	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6450 EQUIPMENT MAINTENANCE	35,316	37,000	37,000	37,000	0	0.0%

[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	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6525 SMALL EQUIPMENT PURCHASES	1,307	1,500	0	0	(1,500)	(100.0%)
6530 EQUIPMENT PURCHASE	13,788	0	0	0	0	0.0%
OPERATING EXPENSES	**63,301**	**55,320**	**53,820**	**53,820**	**(1,500)**	**(2.7%)**
TOTAL APPROPRIATIONS	**63,301**	**55,320**	**53,820**	**53,820**	**(1,500)**	**(2.7%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6603 TRANSFERS OUT - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%
6606 TRANSFERS OUT - HOMESTEAD SA	2,888	2,805	2,805	4,346	1,541	54.9%
6615 TRANSFERS OUT - FIRE/EMS	51,600	51,600	51,600	51,600	0	0.0%
6616 TRANSFERS OUT - SCHOOL BOND/CIP	539,000	0	0	0	0	0.0%
NON OPERATING EXPENSES	**598,988**	**59,905**	**59,905**	**61,446**	**1,541**	**2.6%**
TOTAL APPROPRIATIONS	**598,988**	**59,905**	**59,905**	**61,446**	**1,541**	**2.6%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6603 TRANSFERS OUT - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-38-000] Medivac fees for airport		5,500
Total		5,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6606 TRANSFERS OUT - HOMESTEAD SA	2,888	2,805	2,805	4,346	1,541	54.9%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-38-000] Homestead road usage	KGB activities	4,346
Total		4,346

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6615 TRANSFERS OUT - FIRE/EMS	51,600	51,600	51,600	51,600	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-38-000] Fire and EMS to South Tongass SA	From KGBSD	31,200
[101-38-000] Fire and EMS to North Tongass SA	From KGBSD	20,400
Total		51,600

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6616 TRANSFERS OUT - SCHOOL BOND/CIP	539,000	0	0	0	0	0.0%
NON OPERATING EXPENSES	**598,988**	**59,905**	**59,905**	**61,446**	**1,541**	**2.6%**
TOTAL APPROPRIATIONS	**598,988**	**59,905**	**59,905**	**61,446**	**1,541**	**2.6%**

KETCHIKAN GATEWAY BOROUGH
FY 2015
101-39 AUTOMATION

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	103,314	107,519	107,519	111,413	3,893	3.6%
5200 TAXES/BENEFITS	57,027	60,360	60,359	61,933	1,574	2.6%
5300 TRAVEL & TRAINING	2,961	7,200	5,000	7,200	0	0.0%
6010 SUPPLIES	(50)	1,000	800	500	(500)	(50.0%)
6011 OPERATING SUPPLIES	262	500	400	500	0	0.0%
6015 BOOKS & SOFTWARE	111,373	93,950	90,000	103,500	9,550	10.2%
6021 DATA SERVICES	33,819	44,000	40,000	45,000	1,000	2.3%
6070 POSTAGE EXPENSE	0	500	300	200	(300)	(60.0%)
6080 PROFESSIONAL SERVICES	44,865	40,000	38,000	40,000	0	0.0%
6090 CONTRACTUAL SERVICES	31,766	35,922	35,000	36,009	87	0.2%
6330 TELEPHONE	8,804	2,400	2,400	420	(1,980)	(82.5%)
6331 LONG DISTANCE	166	1,500	1,000	500	(1,000)	(66.7%)
6450 EQUIPMENT MAINTENANCE	3,248	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	60,382	62,800	60,000	38,500	(24,300)	(38.7%)
6530 EQUIPMENT PURCHASE	10,416	10,000	11,000	0	(10,000)	(100.0%)
6540 CAPITAL IMPROVEMENTS	38,312	0	0	0	0	0.0%
OPERATING EXPENSES	**506,666**	**467,651**	**451,778**	**445,675**	**(21,976)**	**(4.7%)**
6650 TRANSFERS OUT - RENT	8,571	8,346	8,346	10,601	2,255	27.0%
NON OPERATING EXPENSES	**8,571**	**8,346**	**8,346**	**10,601**	**2,255**	**27.0%**
TOTAL APPROPRIATIONS	**515,237**	**475,997**	**460,124**	**456,276**	**(19,721)**	**(4.1%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	103,314	107,519	107,519	111,413	3,893	3.6%
5200 TAXES/BENEFITS	57,027	60,360	60,359	61,933	1,574	2.6%
5300 TRAVEL & TRAINING	2,961	7,200	5,000	7,200	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	(50)	1,000	800	500	(500)	(50.0%)
6011 OPERATING SUPPLIES	262	500	400	500	0	0.0%
6015 BOOKS & SOFTWARE	111,373	93,950	90,000	103,500	9,550	10.2%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-39-000] Antivirus annual maintenance		2,000
[101-39-000] Solarwind annual maintenance	Network monitoring software	600
[101-39-000] E-mail server annual maintenance		1,500
[101-39-000] Backup software annual maintenance		4,500
[101-39-000] ESRI annual maintenance	Mapping software	15,000
[101-39-000] Vmware annual maintenance and upgrades	Virtualization host software	6,000
[101-39-000] Equalogic annual maintenance	SAN hardware and software	6,500
[101-39-000] VisionCore annual maintenance	Network and virtualization monitoring	700
[101-39-000] Adobe annual maintenance		3,000
[101-39-000] Granicus web streaming annual maintenance and upgrades		4,000
[101-39-000] Laserfiche annual maintenance	Records archiving software	25,000
[101-39-000] Misc utility software	Special network monitoring/maintenance software as	1,500
[101-39-000] Firewall annual maintenance		2,000
[101-39-000] E-mail spam filter annual maintenance		1,200
[101-39-000] Microsoft office bi-annual maintenance		20,000
[101-39-000] Website annual software maintenance		5,000
[101-39-000] AgendaQuick annual maintenance and upgrades		5,000
Total		103,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6021 DATA SERVICES	33,819	44,000	40,000	45,000	1,000	2.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-39-000] Borough facilities data circuits		33,000
[101-39-000] Internet access and services		12,000
Total		45,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6070 POSTAGE EXPENSE	0	500	300	200	(300)	(60.0%)
6080 PROFESSIONAL SERVICES	44,865	40,000	38,000	40,000	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	31,766	35,922	35,000	36,009	87	0.2%

[Entity] Budget Detail Desc.	Note	Total
[101-39-000] Janitorial		1,009
[101-39-000] Software Engineering of Alaska		46,500
[101-39-000] Less Finance portion		-6,500
[101-39-000] Less Assessment portion		-5,000
Total		36,009

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6330 TELEPHONE	8,804	2,400	2,400	420	(1,980)	(82.5%)
6331 LONG DISTANCE	166	1,500	1,000	500	(1,000)	(66.7%)
6450 EQUIPMENT MAINTENANCE	3,248	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	60,382	62,800	60,000	38,500	(24,300)	(38.7%)

[Entity] Budget Detail Desc.	Note	Total
[101-39-000] Desktop computer scheduled replacement		20,000
[101-39-000] Printer replacement and additions		2,500
[101-39-000] Server scheduled replacement		8,000
[101-39-000] Other replacement equipment as needed	UPS's, switches, phones computer parts ect	4,000
[101-39-000] Assembly chambers improvements	Including audio/video switches, display enhancements computers and other public access enhancements	4,000
Total		38,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6530 EQUIPMENT PURCHASE	10,416	10,000	11,000	0	(10,000)	(100.0%)
6540 CAPITAL IMPROVEMENTS	38,312	0	0	0	0	0.0%
OPERATING EXPENSES	**506,666**	**467,651**	**451,778**	**445,675**	**(21,976)**	**(4.7%)**
6650 TRANSFERS OUT - RENT	8,571	8,346	8,346	10,601	2,255	27.0%

[Entity] Budget Detail Desc.	Note	Total
[101-39-000] White Cliff rent	745 total square feet	10,601
Total		10,601

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
NON OPERATING EXPENSES	**8,571**	**8,346**	**8,346**	**10,601**	**2,255**	**27.0%**
TOTAL APPROPRIATIONS	**515,237**	**475,997**	**460,124**	**456,276**	**(19,721)**	**(4.1%)**

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DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5110 OVERTIME PAY	1,102	0	0	0	0	0.0%
5200 TAXES/BENEFITS	467	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	41,790	25,000	12,543	0	(25,000)	(100.0%)
6530 EQUIPMENT PURCHASE	0	45,500	31,745	30,000	(15,500)	(34.1%)
6540 CAPITAL IMPROVEMENTS	2,913	190,000	120,000	135,000	(55,000)	(28.9%)
OPERATING EXPENSES	**46,271**	**260,500**	**164,288**	**165,000**	**(95,500)**	**(36.7%)**
TOTAL APPROPRIATIONS	**46,271**	**260,500**	**164,288**	**165,000**	**(95,500)**	**(36.7%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5110 OVERTIME PAY	1,102	0	0	0	0	0.0%
5200 TAXES/BENEFITS	467	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	41,790	25,000	12,543	0	(25,000)	(100.0%)
6530 EQUIPMENT PURCHASE	0	45,500	31,745	30,000	(15,500)	(34.1%)

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-40-114] Vehicle replacement	Animal Protection	30,000
Total		30,000

6540 CAPITAL IMPROVEMENTS	2,913	190,000	120,000	135,000	(55,000)	(28.9%)

[Entity] Budget Detail Desc.	***Note***	***Total***
[101-40-113] Website & agenda management upgrade	FY 2014 carryforward	35,000
[101-40-114] Animal Control facilities impovements	Kennel upgrades, retrofit the second floor animal housing	100,000
Total		135,000

OPERATING EXPENSES	**46,271**	**260,500**	**164,288**	**165,000**	**(95,500)**	**(36.7%)**
TOTAL APPROPRIATIONS	**46,271**	**260,500**	**164,288**	**165,000**	**(95,500)**	**(36.7%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6655 KGBSD LOCAL APPROPRIATION	8,239,518	8,050,000	8,050,000	7,899,000	(151,000)	(1.9%)
NON OPERATING EXPENSES	**8,239,518**	**8,050,000**	**8,050,000**	**7,899,000**	**(151,000)**	**(1.9%)**
TOTAL APPROPRIATIONS	**8,239,518**	**8,050,000**	**8,050,000**	**7,899,000**	**(151,000)**	**(1.9%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6655 KGBSD LOCAL APPROPRIATION	8,239,518	8,050,000	8,050,000	7,899,000	(151,000)	(1.9%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-51-000] KGBSD funding		7,889,000
[101-51-000] High School Science Program	Amendment	10,000
Total		7,899,000

NON OPERATING EXPENSES	**8,239,518**	**8,050,000**	**8,050,000**	**7,899,000**	**(151,000)**	**(1.9%)**
TOTAL APPROPRIATIONS	**8,239,518**	**8,050,000**	**8,050,000**	**7,899,000**	**(151,000)**	**(1.9%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
FUND 270 - 2010 G.O. BONDS (2000 REFUNDIN						
4450 TRANSFERS IN - DEBT SERVICE	725,350	729,000	729,000	722,050	(6,950)	(1.0%)
TOTAL REVENUES	725,350	729,000	729,000	722,050	(6,950)	(1.0%)
6840 DEBT PRINCIPAL PAYMENTS	545,000	565,000	565,000	575,000	10,000	1.8%
6845 DEBT INTEREST EXPENSE	180,350	164,000	164,000	147,050	(16,950)	(10.3%)
TOTAL APPROPRIATIONS	725,350	729,000	729,000	722,050	(6,950)	(1.0%)
FUND 275 - 2003 G.O. BONDS (SCHOENBAR)						
4450 TRANSFERS IN - DEBT SERVICE	433,500	0	0	0	0	0.0%
TOTAL REVENUES	433,500	0	0	0	0	0.0%
6840 DEBT PRINCIPAL PAYMENTS	425,000	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	8,500	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	433,500	0	0	0	0	0.0%
FUND 281 - 2005 G.O. BONDS (SCHOENBAR)						
4450 TRANSFERS IN - DEBT SERVICE	1,185,938	1,349,050	1,349,050	1,350,300	1,250	0.1%
TOTAL REVENUES	1,185,938	1,349,050	1,349,050	1,350,300	1,250	0.1%
6840 DEBT PRINCIPAL PAYMENTS	925,000	975,000	975,000	1,025,000	50,000	5.1%
6845 DEBT INTEREST EXPENSE	260,938	374,050	374,050	325,300	(48,750)	(13.0%)
TOTAL APPROPRIATIONS	1,185,938	1,349,050	1,349,050	1,350,300	1,250	0.1%
FUND 282 - 2006 G.O. BONDS (SCHOENBAR &						
4450 TRANSFERS IN - DEBT SERVICE	134,600	135,000	135,000	135,200	200	0.1%
TOTAL REVENUES	134,600	135,000	135,000	135,200	200	0.1%
6840 DEBT PRINCIPAL PAYMENTS	115,000	120,000	120,000	125,000	5,000	4.2%
6845 DEBT INTEREST EXPENSE	19,600	15,000	15,000	10,200	(4,800)	(32.0%)
TOTAL APPROPRIATIONS	134,600	135,000	135,000	135,200	200	0.1%
FUND 284-10-001 - AQUATIC CENTER 2009 A S						
4450 TRANSFERS IN - DEBT SERVICE	590,900	590,300	590,300	589,250	(1,050)	(0.2%)
TOTAL REVENUES	590,900	590,300	590,300	589,250	(1,050)	(0.2%)
6840 DEBT PRINCIPAL PAYMENTS	515,000	535,000	535,000	550,000	15,000	2.8%
6845 DEBT INTEREST EXPENSE	75,900	55,300	55,300	39,250	(16,050)	(29.0%)
TOTAL APPROPRIATIONS	590,900	590,300	590,300	589,250	(1,050)	(0.2%)

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
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	0	(51,155)	(100.0%)
TOTAL REVENUES	51,155	51,155	51,155	0	(51,155)	(100.0%)
6840 DEBT PRINCIPAL PAYMENTS	46,443	48,742	48,742	0	(48,742)	(100.0%)
6845 DEBT INTEREST EXPENSE	4,712	2,413	2,413	0	(2,413)	(100.0%)
TOTAL APPROPRIATIONS	51,155	51,155	51,155	0	(51,155)	(100.0%)
FUND 286-10-001 - W.C. BUILDING DRTORD 20						
4450 TRANSFERS IN - DEBT SERVICE	165,650	137,025	161,600	162,400	25,375	18.5%
TOTAL REVENUES	165,650	137,025	161,600	162,400	25,375	18.5%
6840 DEBT PRINCIPAL PAYMENTS	135,000	135,000	135,000	140,000	5,000	3.7%
6845 DEBT INTEREST EXPENSE	30,650	2,025	26,600	22,400	20,375	1006.2%
TOTAL APPROPRIATIONS	165,650	137,025	161,600	162,400	25,375	18.5%
FUND 286-10-002 - W.C. BUILDING DRTORD 20						
4300 INTEREST SUBSIDY	103,407	108,110	108,110	108,110	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	136,837	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 287-10-002 - KAYHI REROOF 2010 SERIE						
4300 INTEREST SUBSIDY	59,667	58,089	58,089	56,058	(2,031)	(3.5%)
4450 TRANSFERS IN - DEBT SERVICE	282,927	280,998	280,998	278,515	(2,483)	(0.9%)
TOTAL REVENUES	342,594	339,087	339,087	334,573	(4,514)	(1.3%)
6840 DEBT PRINCIPAL PAYMENTS	210,000	210,000	210,000	210,000	0	0.0%
6845 DEBT INTEREST EXPENSE	132,594	129,087	129,087	124,573	(4,514)	(3.5%)
TOTAL APPROPRIATIONS	342,594	339,087	339,087	334,573	(4,514)	(1.3%)

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
FUND 288-10-000 - G.O. BONDS 2011 THREE						
4450 TRANSFERS IN - DEBT SERVICE	231,500	618,600	618,600	620,325	1,725	0.3%
TOTAL REVENUES	231,500	618,600	618,600	620,325	1,725	0.3%
6840 DEBT PRINCIPAL PAYMENTS	0	395,000	395,000	415,000	20,000	5.1%
6845 DEBT INTEREST EXPENSE	231,500	223,600	223,600	205,325	(18,275)	(8.2%)
TOTAL APPROPRIATIONS	231,500	618,600	618,600	620,325	1,725	0.3%
FUND 289 - 2012 GO BONDS						
4450 TRANSFERS IN - DEBT SERVICE	120,890	135,450	270,900	135,450	0	0.0%
TOTAL REVENUES	120,890	135,450	270,900	135,450	0	0.0%
6840 DEBT PRINCIPAL PAYMENTS	20,000	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	104,329	135,450	135,450	135,450	0	0.0%
TOTAL APPROPRIATIONS	124,329	135,450	135,450	135,450	0	0.0%

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DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	13,758,652	17,740,671	17,740,671	17,113,428	(627,243)	(3.5%)
4221 PERS ON BEHALF PAYMENTS	213,838	232,496	232,496	226,985	(5,511)	(2.4%)
4226 TSA LAW ENFORCEMENT REIMB	50,582	39,000	9,000	39,000	0	0.0%
4240 STATE REVENUE	400,000	502,000	502,000	400,000	(102,000)	(20.3%)
4260 STATE FUEL TAX REVENUE	27,567	25,000	25,000	25,000	0	0.0%
REVENUE FROM OTHER GOVTS	691,987	798,496	768,496	690,985	(107,511)	(13.5%)
4340 VENDOR COMMISSION FEES	5,881	6,500	4,000	5,600	(900)	(13.8%)
4390 MISCELLANEOUS REVENUE	7,889	0	250	0	0	0.0%
4510 FUEL FLOWAGE FEES	107,923	95,000	95,000	105,000	10,000	10.5%
4520 RENTAL INCOME - FIELD	16,997	18,000	16,000	16,000	(2,000)	(11.1%)
4530 LANDING FEES	797,532	690,000	650,000	690,000	0	0.0%
4540 TIE DOWN CHARGES	2,325	2,500	2,000	2,200	(300)	(12.0%)
4550 DOCK FEES	452	0	800	0	0	0.0%
4555 SEAPLANE DOCK FEES	16,013	18,000	16,000	18,000	0	0.0%
4580 AIRCRAFT PARKING FEES	9,982	10,000	14,000	14,000	4,000	40.0%
4590 MISCELLANEOUS FIELD REVENUE	17,932	0	0	0	0	0.0%
4610 VEHICLE PARKING FEES	65,099	110,000	85,000	85,000	(25,000)	(22.7%)
4611 REVILLA PARKING REVENUE	0	0	25,000	60,000	60,000	0.0%
4620 BUILDING RENTAL - TERMINAL	616,855	600,000	600,000	600,000	0	0.0%
4626 FBI BACKGROUND FEES	4,175	2,500	2,500	2,500	0	0.0%
4630 ALASKA AIR SECURITY REVENUE	186,248	190,000	160,000	175,000	(15,000)	(7.9%)
4670 FACILITY USE FEES	38,306	32,000	29,000	29,000	(3,000)	(9.4%)
4685 AIRPORT AMBASSADOR FEES	6,895	7,000	8,000	8,000	1,000	14.3%
4690 MISCELLANEOUS TERMINAL FEES	52	0	40	0	0	0.0%
4710 FERRY FARE FEES	1,465,328	1,600,000	1,450,000	1,550,000	(50,000)	(3.1%)
4730 CALL OUT FEES - FERRY	29,970	35,000	39,000	38,000	3,000	8.6%
4790 MISCELLANEOUS FERRY FEES	151	0	0	0	0	0.0%
4792 PARKING ENFORCEMENT FEES	22,852	30,000	23,000	30,000	0	0.0%
4800 CONTRIBUTED CAPITAL	4,020,860	0	0	0	0	0.0%
4810 MURPHY'S DOCKING FEES	9,350	6,900	6,300	6,200	(700)	(10.1%)
SERVICE FEES	7,449,066	3,453,400	3,225,890	3,434,500	(18,900)	(0.5%)
4450 TRANSFERS IN - DEBT SERVICE	1,417,979	315,000	0	0	(315,000)	(100.0%)
4453 TRANSFERS IN - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%
4454 TRANSFERS IN - CPV FUNDS	175,863	179,381	179,381	266,924	87,543	48.8%
4455 TRANSFERS IN - ECON DEVELOP	53,000	0	0	0	0	0.0%
INTERFUND TRANSFERS	1,652,342	499,881	184,881	272,424	(227,457)	(45.5%)
TOTAL REVENUES	9,793,394	4,751,777	4,179,267	4,397,909	(353,868)	(7.4%)
5100 EMPLOYEE WAGES	1,503,712	1,546,137	1,488,000	1,513,743	(32,394)	(2.1%)
5110 OVERTIME PAY	181,009	130,000	166,000	145,500	15,500	11.9%
5120 TEMPORARY PAY	42,972	45,000	43,000	40,000	(5,000)	(11.1%)
5160 CALL OUT PAY	0	3,000	2,000	0	(3,000)	(100.0%)
5200 TAXES/BENEFITS	1,305,024	1,417,432	1,411,238	1,475,031	57,599	4.1%
5300 TRAVEL & TRAINING	19,387	24,500	23,500	24,000	(500)	(2.0%)
5400 UNIFORM ALLOWANCE	2,035	5,200	3,000	4,250	(950)	(18.3%)
6010 SUPPLIES	4,179	4,600	3,800	3,900	(700)	(15.2%)
6011 OPERATING SUPPLIES	121,980	103,000	106,800	93,000	(10,000)	(9.7%)
6020 DUES & PUBLICATIONS	1,706	2,150	1,700	1,750	(400)	(18.6%)
6021 DATA SERVICES	650	0	500	500	500	0.0%
6030 PUBLISHING EXPENSE	0	900	1,000	1,200	300	33.3%
6032 BANKING FEES	8,514	4,000	3,000	3,500	(500)	(12.5%)
6045 MEETING/TRAINING FOOD	0	200	200	200	0	0.0%
6070 POSTAGE EXPENSE	234	200	200	800	600	300.0%
6075 SECURITY SCREENING EXPENSE	1,500	0	1,500	1,500	1,500	0.0%
6085 LICENSES/FEES/PERMITS	4,461	400	600	500	100	25.0%
6090 CONTRACTUAL SERVICES	74,459	54,723	50,500	54,500	(223)	(0.4%)
6100 INSURANCE	213,885	238,713	234,400	234,400	(4,313)	(1.8%)
6110 MEDICAL EXPENSE	542	2,400	2,900	2,300	(100)	(4.2%)
6310 ELECTRICITY	123,536	120,500	123,290	127,400	6,900	5.7%
6320 WATER	26,963	23,500	24,000	23,000	(500)	(2.1%)
6330 TELEPHONE	16,565	12,200	13,600	12,200	0	0.0%
6331 LONG DISTANCE	179	700	700	300	(400)	(57.1%)
6340 SEWER	16,611	17,500	18,000	18,000	500	2.9%
6350 LANDFILL FEES	186	500	250	400	(100)	(20.0%)

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6370 MILEAGE REIMBURSEMENT	0	0	200	250	250	0.0%
6410 DOCK MAINTENANCE	25,373	14,000	12,000	10,000	(4,000)	(28.6%)
6420 FIELD MAINTENANCE	14,670	8,000	14,000	14,000	6,000	75.0%
6430 BUILDING MAINTENANCE	59,000	27,000	36,000	36,000	9,000	33.3%
6431 HEATING FUEL	86,615	100,000	84,000	95,000	(5,000)	(5.0%)
6450 EQUIPMENT MAINTENANCE	10,850	9,700	9,200	9,700	0	0.0%
6460 VEHICLE MAINTENANCE	31,218	27,500	25,800	26,000	(1,500)	(5.5%)
6461 VEHICLE FUEL & OIL	347,232	308,000	292,000	305,000	(3,000)	(1.0%)
6470 FERRY MAINTENANCE	272,535	200,000	210,000	230,000	30,000	15.0%
6475 AIRPORT PARKING LOT MAINT	20,984	32,000	22,000	30,000	(2,000)	(6.3%)
6525 SMALL EQUIPMENT PURCHASES	32,644	28,000	23,000	20,500	(7,500)	(26.8%)
6530 EQUIPMENT PURCHASE	0	201,000	127,500	31,000	(170,000)	(84.6%)
OPERATING EXPENSES	4,571,408	4,712,655	4,579,378	4,589,324	(123,331)	(2.6%)
6130 ADMINISTRATIVE FEES	219,615	227,133	227,132	231,405	4,272	1.9%
6140 DEBT SERVICE	6,862	6,048	0	0	(6,048)	(100.0%)
6750 DEPRECIATION - FIELD	73,104	0	0	0	0	0.0%
6760 DEPRECIATION	175,664	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY	685,619	0	0	0	0	0.0%
6790 DEPRECIATION - MURPHY'S	1,386	0	0	0	0	0.0%
6800 GAIN/LOSS ON ASSET DISPOSAL	(260)	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	77,979	0	0	0	0	0.0%
NON OPERATING EXPENSES	1,239,967	233,181	227,132	231,405	(1,776)	(0.8%)
TOTAL APPROPRIATIONS	5,811,375	4,945,836	4,806,510	4,820,729	(125,107)	(2.5%)
REVENUE OVER(UNDER) EXPENDITURES	3,982,019	(194,059)	(627,243)	(422,820)	(228,761)	117.9%
ENDING FUND BALANCE	17,740,671	17,546,612	17,113,428	16,690,608	(856,004)	(4.9%)

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4221 PERS ON BEHALF PAYMENTS	213,838	232,496	232,496	226,985	(5,511)	(2.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-00-000] PERS contribution State of Alaska	Field	58,472
[400-00-000] PERS contribution State of Alaska	Terminal	45,486
[400-00-000] PERS contribution State of Alaska	Ferry	91,653
[400-00-000] PERS contribution State of Alaska	Administration	31,374
Total		226,985

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4226 TSA LAW ENFORCEMENT REIMB	50,582	39,000	9,000	39,000	0	0.0%
4240 STATE REVENUE	400,000	502,000	502,000	400,000	(102,000)	(20.3%)
4260 STATE FUEL TAX REVENUE	27,567	25,000	25,000	25,000	0	0.0%
REVENUE FROM OTHER GOVTS	**691,987**	**798,496**	**768,496**	**690,985**	**(107,511)**	**(13.5%)**
4340 VENDOR COMMISSION FEES	5,881	6,500	4,000	5,600	(900)	(13.8%)
4390 MISCELLANEOUS REVENUE	7,889	0	250	0	0	0.0%
4510 FUEL FLOWAGE FEES	107,923	95,000	95,000	105,000	10,000	10.5%
4520 RENTAL INCOME - FIELD	16,997	18,000	16,000	16,000	(2,000)	(11.1%)
4530 LANDING FEES	797,532	690,000	650,000	690,000	0	0.0%
4540 TIE DOWN CHARGES	2,325	2,500	2,000	2,200	(300)	(12.0%)
4550 DOCK FEES	452	0	800	0	0	0.0%
4555 SEAPLANE DOCK FEES	16,013	18,000	16,000	18,000	0	0.0%
4580 AIRCRAFT PARKING FEES	9,982	10,000	14,000	14,000	4,000	40.0%
4590 MISCELLANEOUS FIELD REVENUE	17,932	0	0	0	0	0.0%
4610 VEHICLE PARKING FEES	65,099	110,000	85,000	85,000	(25,000)	(22.7%)
4611 REVILLA PARKING REVENUE	0	0	25,000	60,000	60,000	0.0%
4620 BUILDING RENTAL - TERMINAL	616,855	600,000	600,000	600,000	0	0.0%
4626 FBI BACKGROUND FEES	4,175	2,500	2,500	2,500	0	0.0%
4630 ALASKA AIR SECURITY REVENUE	186,248	190,000	160,000	175,000	(15,000)	(7.9%)
4670 FACILITY USE FEES	38,306	32,000	29,000	29,000	(3,000)	(9.4%)
4685 AIRPORT AMBASSADOR FEES	6,895	7,000	8,000	8,000	1,000	14.3%
4690 MISCELLANEOUS TERMINAL FEES	52	0	40	0	0	0.0%
4710 FERRY FARE FEES	1,465,328	1,600,000	1,450,000	1,550,000	(50,000)	(3.1%)
4730 CALL OUT FEES - FERRY	29,970	35,000	39,000	38,000	3,000	8.6%
4790 MISCELLANEOUS FERRY FEES	151	0	0	0	0	0.0%
4792 PARKING ENFORCEMENT FEES	22,852	30,000	23,000	30,000	0	0.0%
4800 CONTRIBUTED CAPITAL	4,020,860	0	0	0	0	0.0%
4810 MURPHY'S DOCKING FEES	9,350	6,900	6,300	6,200	(700)	(10.1%)
SERVICE FEES	**7,449,066**	**3,453,400**	**3,225,890**	**3,434,500**	**(18,900)**	**(0.5%)**
4450 TRANSFERS IN - DEBT SERVICE	1,417,979	315,000	0	0	(315,000)	(100.0%)
4453 TRANSFERS IN - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%
4454 TRANSFERS IN - CPV FUNDS	175,863	179,381	179,381	266,924	87,543	48.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-00-000] CPV airport ferry subsidy		188,350
[400-00-000] CPV admin subsidy		78,574
Total		266,924

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4455 TRANSFERS IN - ECON DEVELOP	53,000	0	0	0	0	0.0%
INTERFUND TRANSFERS	**1,652,342**	**499,881**	**184,881**	**272,424**	**(227,457)**	**(45.5%)**
TOTAL REVENUES	**9,793,394**	**4,751,777**	**4,179,267**	**4,397,909**	**(353,868)**	**(7.4%)**

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DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	350,138	391,346	380,000	398,425	7,078	1.8%
5110 OVERTIME PAY	18,513	27,000	29,000	29,000	2,000	7.4%
5120 TEMPORARY PAY	3,650	6,000	7,000	7,000	1,000	16.7%
5160 CALL OUT PAY	0	1,000	500	0	(1,000)	(100.0%)
5200 TAXES/BENEFITS	324,883	391,038	378,040	394,568	3,530	0.9%
5300 TRAVEL & TRAINING	13,594	14,000	14,000	14,000	0	0.0%
5400 UNIFORM ALLOWANCE	1,000	2,500	1,000	2,250	(250)	(10.0%)
6010 SUPPLIES	1,974	1,000	950	1,000	0	0.0%
6011 OPERATING SUPPLIES	79,718	66,000	76,000	60,000	(6,000)	(9.1%)
6020 DUES & PUBLICATIONS	306	600	400	600	0	0.0%
6030 PUBLISHING EXPENSE	0	400	400	400	0	0.0%
6085 LICENSES/FEES/PERMITS	4,461	400	600	500	100	25.0%
6090 CONTRACTUAL SERVICES	12,208	7,000	6,000	6,000	(1,000)	(14.3%)
6100 INSURANCE	60,489	58,577	56,000	56,000	(2,577)	(4.4%)
6110 MEDICAL EXPENSE	542	2,000	900	1,000	(1,000)	(50.0%)
6310 ELECTRICITY	30,264	30,000	25,000	27,000	(3,000)	(10.0%)
6330 TELEPHONE	2,672	1,200	1,200	1,200	0	0.0%
6331 LONG DISTANCE	15	200	200	0	(200)	(100.0%)
6350 LANDFILL FEES	186	500	250	400	(100)	(20.0%)
6410 DOCK MAINTENANCE	3,799	2,500	2,000	2,000	(500)	(20.0%)
6420 FIELD MAINTENANCE	14,670	8,000	14,000	14,000	6,000	75.0%
6430 BUILDING MAINTENANCE	9,517	15,000	14,000	14,000	(1,000)	(6.7%)
6431 HEATING FUEL	23,878	30,000	22,000	27,500	(2,500)	(8.3%)
6450 EQUIPMENT MAINTENANCE	3,999	4,000	5,000	4,000	0	0.0%
6460 VEHICLE MAINTENANCE	30,276	27,000	25,000	26,000	(1,000)	(3.7%)
6461 VEHICLE FUEL & OIL	72,463	58,000	52,000	55,000	(3,000)	(5.2%)
6525 SMALL EQUIPMENT PURCHASES	17,341	16,000	15,000	12,000	(4,000)	(25.0%)
6530 EQUIPMENT PURCHASE	0	186,000	117,000	20,000	(166,000)	(89.2%)
OPERATING EXPENSES	**1,080,558**	**1,347,261**	**1,243,440**	**1,173,842**	**(173,419)**	**(12.9%)**
6130 ADMINISTRATIVE FEES	56,805	59,863	59,863	60,436	573	1.0%
6800 GAIN/LOSS ON ASSET DISPOSAL	(260)	0	0	0	0	0.0%
NON OPERATING EXPENSES	**56,545**	**59,863**	**59,863**	**60,436**	**573**	**1.0%**
TOTAL APPROPRIATIONS	**1,137,103**	**1,407,124**	**1,303,303**	**1,234,278**	**(172,846)**	**(12.3%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	350,138	391,346	380,000	398,425	7,078	1.8%
5110 OVERTIME PAY	18,513	27,000	29,000	29,000	2,000	7.4%
5120 TEMPORARY PAY	3,650	6,000	7,000	7,000	1,000	16.7%
5160 CALL OUT PAY	0	1,000	500	0	(1,000)	(100.0%)
5200 TAXES/BENEFITS	324,883	391,038	378,040	394,568	3,530	0.9%
5300 TRAVEL & TRAINING	13,594	14,000	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	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5400 UNIFORM ALLOWANCE	1,000	2,500	1,000	2,250	(250)	(10.0%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Uniforms		2,250
Total		2,250

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	1,974	1,000	950	1,000	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6011 OPERATING SUPPLIES	79,718	66,000	76,000	60,000	(6,000)	(9.1%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Snow & ice control	Urea, sand, ice melt, snow sweeper bristles	50,000
[400-60-000] Safety supplies	Gloves, safety glasses, eye wash, first aid supplies	4,000
[400-60-000] Small tools & consumables	Bits, blades, hoses, sandpaper, wrenches, chisels, clamps	6,000
Total		60,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6020 DUES & PUBLICATIONS	306	600	400	600	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6030 PUBLISHING EXPENSE	0	400	400	400	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Job advertisements, bid postings		400
Total		400

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6085 LICENSES/FEES/PERMITS	4,461	400	600	500	100	25.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Rolling stock licenses		500
Total		500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	12,208	7,000	6,000	6,000	(1,000)	(14.3%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Omnistar GPS		1,000
[400-60-000] Drug testing		1,000
[400-60-000] Pest control		3,000
[400-60-000] Alarm monitoring		1,000
Total		6,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6100 INSURANCE	60,489	58,577	56,000	56,000	(2,577)	(4.4%)
6110 MEDICAL EXPENSE	542	2,000	900	1,000	(1,000)	(50.0%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] CDL physicals, hearing tests, hepatitis immunizations, respiratory physicals		1,000
Total		1,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6310 ELECTRICITY	30,264	30,000	25,000	27,000	(3,000)	(10.0%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Runway & taxiway lights, field & apron lighting, ARFF & SRE bldgs.		27,000
Total		27,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6330 TELEPHONE	2,672	1,200	1,200	1,200	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6331 LONG DISTANCE	15	200	200	0	(200)	(100.0%)
6350 LANDFILL FEES	186	500	250	400	(100)	(20.0%)

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6410 DOCK MAINTENANCE	3,799	2,500	2,000	2,000	(500)	(20.0%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Zincs, non-skid, surface maintenance & cleaning	Seaplane dock & pullout	2,000
Total		2,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6420 FIELD MAINTENANCE	14,670	8,000	14,000	14,000	6,000	75.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Runway, taxiway & apron lights		4,500
[400-60-000] Fence & gate repair & maintenance		3,500
[400-60-000] Brush cutting		2,500
[400-60-000] Air operations area pavement maintenance		2,500
[400-60-000] Windsocks, beacon maintenance		1,000
Total		14,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6430 BUILDING MAINTENANCE	9,517	15,000	14,000	14,000	(1,000)	(6.7%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Paint, plumbing, lighting	ARFF & SRE bldgs.	7,000
[400-60-000] Boiler, fixture or appliance repair & maintenance	ARFF & SRE bldgs.	7,000
Total		14,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6431 HEATING FUEL	23,878	30,000	22,000	27,500	(2,500)	(8.3%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Building heating fuel	ARFF & SRE bldgs.	27,500
Total		27,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6450 EQUIPMENT MAINTENANCE	3,999	4,000	5,000	4,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Small equipment maintenance & repair	radios, power washer, stripper, etc	4,000
Total		4,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6460 VEHICLE MAINTENANCE	30,276	27,000	25,000	26,000	(1,000)	(3.7%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Maintenance & repair of fleet vehicles	Fire engines, snow removal equipment, trucks	26,000
Total		26,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6461 VEHICLE FUEL & OIL	72,463	58,000	52,000	55,000	(3,000)	(5.2%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Fuel	Fire engines, snow removal equipment, trucks, fork lift	55,000
Total		55,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6525 SMALL EQUIPMENT PURCHASES	17,341	16,000	15,000	12,000	(4,000)	(25.0%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Radios, antennas, communication		1,500
[400-60-000] Binoculars, saws, grinders, shop equipment		3,500
[400-60-000] Computers, chairs office equipment		500
[400-60-000] Firefighting nozzles, fire extinguishers, fire suppression equipment		3,500
[400-60-000] Automatic defibrillator, blood pressure cuff, emergency medical response equipment	.	3,000
Total		12,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6530 EQUIPMENT PURCHASE	0	186,000	117,000	20,000	(166,000)	(89.2%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Boat & trailer		20,000
Total		20,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**1,080,558**	**1,347,261**	**1,243,440**	**1,173,842**	**(173,419)**	**(12.9%)**
6130 ADMINISTRATIVE FEES	56,805	59,863	59,863	60,436	573	1.0%
6800 GAIN/LOSS ON ASSET DISPOSAL	(260)	0	0	0	0	0.0%
NON OPERATING EXPENSES	**56,545**	**59,863**	**59,863**	**60,436**	**573**	**1.0%**
TOTAL APPROPRIATIONS	**1,137,103**	**1,407,124**	**1,303,303**	**1,234,278**	**(172,846)**	**(12.3%)**

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KETCHIKAN GATEWAY BOROUGH
FY 2015
400-61-000 AIRPORT - TERMINAL

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	386,167	357,995	348,000	289,501	(68,495)	(19.1%)
5110 OVERTIME PAY	45,509	30,000	43,500	43,000	13,000	43.3%
5120 TEMPORARY PAY	9,024	12,000	16,000	13,000	1,000	8.3%
5160 CALL OUT PAY	0	2,000	1,500	0	(2,000)	(100.0%)
5200 TAXES/BENEFITS	301,265	341,949	336,898	333,957	(7,993)	(2.3%)
5300 TRAVEL & TRAINING	2,378	5,000	4,000	4,000	(1,000)	(20.0%)
5400 UNIFORM ALLOWANCE	1,035	2,400	2,000	2,000	(400)	(16.7%)
6010 SUPPLIES	555	600	500	500	(100)	(16.7%)
6011 OPERATING SUPPLIES	37,584	31,000	25,000	28,000	(3,000)	(9.7%)
6020 DUES & PUBLICATIONS	40	300	200	300	0	0.0%
6030 PUBLISHING EXPENSE	0	0	0	400	400	0.0%
6075 SECURITY SCREENING EXPENSE	1,500	0	1,500	1,500	1,500	0.0%
6090 CONTRACTUAL SERVICES	55,310	43,223	40,000	40,000	(3,223)	(7.5%)
6100 INSURANCE	7,360	7,360	7,400	7,400	40	0.5%
6110 MEDICAL EXPENSE	0	400	300	300	(100)	(25.0%)
6310 ELECTRICITY	92,943	90,000	98,000	100,000	10,000	11.1%
6320 WATER	26,963	23,500	24,000	23,000	(500)	(2.1%)
6330 TELEPHONE	2,459	2,200	2,000	2,000	(200)	(9.1%)
6331 LONG DISTANCE	45	300	300	300	0	0.0%
6340 SEWER	16,611	17,500	18,000	18,000	500	2.9%
6430 BUILDING MAINTENANCE	49,483	12,000	22,000	22,000	10,000	83.3%
6431 HEATING FUEL	62,737	70,000	62,000	67,500	(2,500)	(3.6%)
6450 EQUIPMENT MAINTENANCE	2,137	1,500	1,000	1,500	0	0.0%
6460 VEHICLE MAINTENANCE	736	0	400	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	6,544	4,000	3,000	3,000	(1,000)	(25.0%)
6530 EQUIPMENT PURCHASE	0	10,000	8,000	6,000	(4,000)	(40.0%)
OPERATING EXPENSES	**1,108,384**	**1,065,228**	**1,065,498**	**1,007,157**	**(58,070)**	**(5.5%)**
6130 ADMINISTRATIVE FEES	52,190	53,261	53,261	50,605	(2,657)	(5.0%)
6140 DEBT SERVICE	6,862	6,048	0	0	(6,048)	(100.0%)
6845 DEBT INTEREST EXPENSE	72,834	0	0	0	0	0.0%
NON OPERATING EXPENSES	**131,885**	**59,309**	**53,261**	**50,605**	**(8,705)**	**(14.7%)**
TOTAL APPROPRIATIONS	**1,240,270**	**1,124,537**	**1,118,759**	**1,057,762**	**(66,775)**	**(5.9%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	386,167	357,995	348,000	289,501	(68,495)	(19.1%)
5110 OVERTIME PAY	45,509	30,000	43,500	43,000	13,000	43.3%
5120 TEMPORARY PAY	9,024	12,000	16,000	13,000	1,000	8.3%
5160 CALL OUT PAY	0	2,000	1,500	0	(2,000)	(100.0%)
5200 TAXES/BENEFITS	301,265	341,949	336,898	333,957	(7,993)	(2.3%)
5300 TRAVEL & TRAINING	2,378	5,000	4,000	4,000	(1,000)	(20.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-61-000] Police & security training		1,500
[400-61-000] ETT & FAA-related training		1,500
[400-61-000] Terminal bldg. systems training		1,000
Total		4,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5400 UNIFORM ALLOWANCE	1,035	2,400	2,000	2,000	(400)	(16.7%)

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	555	600	500	500	(100)	(16.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-61-000] Paper, toner, binders, pens, & consumable office products		500
Total		500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6011 OPERATING SUPPLIES	37,584	31,000	25,000	28,000	(3,000)	(9.7%)

[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		1,000
[400-61-000] Wildlife hazing supplies, ammunition		1,500
[400-61-000] Flags		300
[400-61-000] Key tags, prox cards, signage, security systems		1,200
Total		28,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6020 DUES & PUBLICATIONS	40	300	200	300	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-61-000] Alaska statutes		100
[400-61-000] Police & aviation security publications		200
Total		300

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6030 PUBLISHING EXPENSE	0	0	0	400	400	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-61-000] Job advertisements		400
Total		400

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6075 SECURITY SCREENING EXPENSE	1,500	0	1,500	1,500	1,500	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-61-000] Criminal history record checks & security threat assessments		1,500
Total		1,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	55,310	43,223	40,000	40,000	(3,223)	(7.5%)

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Alarm monitoring, fire alarm inspection		800
[400-61-000] Elevator maintenance		10,000
[400-61-000] Pest control		2,700
[400-61-000] Garbage pickup		26,500
Total		40,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6100 INSURANCE	7,360	7,360	7,400	7,400	40	0.5%
6110 MEDICAL EXPENSE	0	400	300	300	(100)	(25.0%)

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Hearing tests, hepatitis immunizations		300
Total		300

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6310 ELECTRICITY	92,943	90,000	98,000	100,000	10,000	11.1%

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Terminal & cooler buildings		100,000
Total		100,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6320 WATER	26,963	23,500	24,000	23,000	(500)	(2.1%)
6330 TELEPHONE	2,459	2,200	2,000	2,000	(200)	(9.1%)

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6331 LONG DISTANCE	45	300	300	300	0	0.0%
6340 SEWER	16,611	17,500	18,000	18,000	500	2.9%
6430 BUILDING MAINTENANCE	49,483	12,000	22,000	22,000	10,000	83.3%

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Electrical, plumbing systems		4,000
[400-61-000] Security cameras, locks & readers		4,000
[400-61-000] Heating & cooling systems		6,000
[400-61-000] Sprinkler & alarm systems		4,000
[400-61-000] Painting, carpeting, floor repair		4,000
Total		22,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6431 HEATING FUEL	62,737	70,000	62,000	67,500	(2,500)	(3.6%)

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Terminal heating		67,500
Total		67,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6450 EQUIPMENT MAINTENANCE	2,137	1,500	1,000	1,500	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-61-000] Small equipment repair & maintenance	Radios, computers, copiers, janitorial equipment	1,500
Total		1,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6460 VEHICLE MAINTENANCE	736	0	400	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	6,544	4,000	3,000	3,000	(1,000)	(25.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-61-000] Shredder, vacuum, janitorial equipment		3,000
Total		3,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6530 EQUIPMENT PURCHASE	0	10,000	8,000	6,000	(4,000)	(40.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-61-000] Badging system/printer		6,000
Total		6,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**1,108,384**	**1,065,228**	**1,065,498**	**1,007,157**	**(58,070)**	**(5.5%)**
6130 ADMINISTRATIVE FEES	52,190	53,261	53,261	50,605	(2,657)	(5.0%)
6140 DEBT SERVICE	6,862	6,048	0	0	(6,048)	(100.0%)
6845 DEBT INTEREST EXPENSE	72,834	0	0	0	0	0.0%
NON OPERATING EXPENSES	**131,885**	**59,309**	**53,261**	**50,605**	**(8,705)**	**(14.7%)**
TOTAL APPROPRIATIONS	**1,240,270**	**1,124,537**	**1,118,759**	**1,057,762**	**(66,775)**	**(5.9%)**

KETCHIKAN GATEWAY BOROUGH
FY 2015
400-62-000 AIRPORT - FERRY

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	549,708	577,721	550,000	599,978	22,257	3.9%
5110 OVERTIME PAY	113,851	70,000	90,000	70,000	0	0.0%
5120 TEMPORARY PAY	30,298	27,000	20,000	20,000	(7,000)	(25.9%)
5200 TAXES/BENEFITS	506,878	511,890	520,693	579,599	67,710	13.2%
5300 TRAVEL & TRAINING	3,160	500	1,000	1,000	500	100.0%
5400 UNIFORM ALLOWANCE	0	300	0	0	(300)	(100.0%)
6010 SUPPLIES	262	500	400	400	(100)	(20.0%)
6011 OPERATING SUPPLIES	4,678	5,000	5,000	4,000	(1,000)	(20.0%)
6020 DUES & PUBLICATIONS	369	250	200	250	0	0.0%
6030 PUBLISHING EXPENSE	0	0	200	0	0	0.0%
6090 CONTRACTUAL SERVICES	6,605	2,500	2,500	6,000	3,500	140.0%
6100 INSURANCE	146,036	172,776	171,000	171,000	(1,776)	(1.0%)
6110 MEDICAL EXPENSE	0	0	1,700	1,000	1,000	0.0%
6330 TELEPHONE	1,639	1,800	1,400	1,000	(800)	(44.4%)
6410 DOCK MAINTENANCE	21,574	11,500	10,000	8,000	(3,500)	(30.4%)
6450 EQUIPMENT MAINTENANCE	1,347	1,200	1,000	1,200	0	0.0%
6460 VEHICLE MAINTENANCE	207	500	400	0	(500)	(100.0%)
6461 VEHICLE FUEL & OIL	274,768	250,000	240,000	250,000	0	0.0%
6470 FERRY MAINTENANCE	272,535	200,000	210,000	230,000	30,000	15.0%
6475 AIRPORT PARKING LOT MAINT	20,984	32,000	22,000	30,000	(2,000)	(6.3%)
6525 SMALL EQUIPMENT PURCHASES	6,472	5,000	3,000	2,500	(2,500)	(50.0%)
6530 EQUIPMENT PURCHASE	0	5,000	2,500	5,000	0	0.0%
OPERATING EXPENSES	**1,961,370**	**1,875,437**	**1,852,993**	**1,980,927**	**105,490**	**5.6%**
6130 ADMINISTRATIVE FEES	90,714	92,772	92,772	98,977	6,205	6.7%
6845 DEBT INTEREST EXPENSE	5,145	0	0	0	0	0.0%
NON OPERATING EXPENSES	**95,859**	**92,772**	**92,772**	**98,977**	**6,205**	**6.7%**
TOTAL APPROPRIATIONS	**2,057,230**	**1,968,209**	**1,945,765**	**2,079,905**	**111,696**	**5.7%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	549,708	577,721	550,000	599,978	22,257	3.9%
5110 OVERTIME PAY	113,851	70,000	90,000	70,000	0	0.0%
5120 TEMPORARY PAY	30,298	27,000	20,000	20,000	(7,000)	(25.9%)
5200 TAXES/BENEFITS	506,878	511,890	520,693	579,599	67,710	13.2%
5300 TRAVEL & TRAINING	3,160	500	1,000	1,000	500	100.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-62-000] USCG required first aid & CPR training		1,000
Total		1,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5400 UNIFORM ALLOWANCE	0	300	0	0	(300)	(100.0%)
6010 SUPPLIES	262	500	400	400	(100)	(20.0%)

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6011 OPERATING SUPPLIES	4,678	5,000	5,000	4,000	(1,000)	(20.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-62-000] Snow/ice melt		2,000
[400-62-000] Absorbants, cleaning supplies		250
[400-62-000] Monthly & prepaid passes, cash register		1,250
[400-62-000] Life jackets, flags		500
Total		4,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6020 DUES & PUBLICATIONS	369	250	200	250	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-62-000] Coastal Pilot, tide charts		250
Total		250

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6030 PUBLISHING EXPENSE	0	0	200	0	0	0.0%
6090 CONTRACTUAL SERVICES	6,605	2,500	2,500	6,000	3,500	140.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-62-000] Drug testing		1,000
[400-62-000] Point of sale system		1,000
[400-62-000] Marine consultants	Covers services that are outside of the airports abilities and other contractors in the Ketchikan area	4,000
Total		6,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6100 INSURANCE	146,036	172,776	171,000	171,000	(1,776)	(1.0%)
6110 MEDICAL EXPENSE	0	0	1,700	1,000	1,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-62-000] Hearing tests		1,000
Total		1,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6330 TELEPHONE	1,639	1,800	1,400	1,000	(800)	(44.4%)

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6410 DOCK MAINTENANCE	21,574	11,500	10,000	8,000	(3,500)	(30.4%)

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Apron cables, ramp & hydraulic		5,000
[400-62-000] Lighting & non-skid		1,000
[400-62-000] Ramp/walkway maintenance		2,000
Total		8,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6450 EQUIPMENT MAINTENANCE	1,347	1,200	1,000	1,200	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Small equipment maintenance	Radios, snow blower, lift gates, etc	1,200
Total		1,200

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6460 VEHICLE MAINTENANCE	207	500	400	0	(500)	(100.0%)
6461 VEHICLE FUEL & OIL	274,768	250,000	240,000	250,000	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6470 FERRY MAINTENANCE	272,535	200,000	210,000	230,000	30,000	15.0%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Dry docking, certificate of inspection		150,000
[400-62-000] Preventative maintenance		40,000
[400-62-000] Unscheduled emergency maintenance		40,000
Total		230,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6475 AIRPORT PARKING LOT MAINT	20,984	32,000	22,000	30,000	(2,000)	(6.3%)

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Snow removal		25,000
[400-62-000] Bathroom maintenance		1,500
[400-62-000] Parking lot lighting, painting		3,500
Total		30,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6525 SMALL EQUIPMENT PURCHASES	6,472	5,000	3,000	2,500	(2,500)	(50.0%)

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Ice melt spreader, computer, chairs		2,500
Total		2,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6530 EQUIPMENT PURCHASE	0	5,000	2,500	5,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-62-000] Snow blower, fire extinguisher		5,000
Total		5,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**1,961,370**	**1,875,437**	**1,852,993**	**1,980,927**	**105,490**	**5.6%**
6130 ADMINISTRATIVE FEES	90,714	92,772	92,772	98,977	6,205	6.7%
6845 DEBT INTEREST EXPENSE	5,145	0	0	0	0	0.0%
NON OPERATING EXPENSES	**95,859**	**92,772**	**92,772**	**98,977**	**6,205**	**6.7%**
TOTAL APPROPRIATIONS	**2,057,230**	**1,968,209**	**1,945,765**	**2,079,905**	**111,696**	**5.7%**

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KETCHIKAN GATEWAY BOROUGH
FY 2015
400-63-000 AIRPORT - ADMINISTRATION

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	217,699	219,074	210,000	225,839	6,765	3.1%
5110 OVERTIME PAY	3,136	3,000	3,500	3,500	500	16.7%
5200 TAXES/BENEFITS	171,999	172,555	175,607	166,907	(5,648)	(3.3%)
5300 TRAVEL & TRAINING	256	5,000	4,500	5,000	0	0.0%
6010 SUPPLIES	1,387	2,000	1,600	1,500	(500)	(25.0%)
6011 OPERATING SUPPLIES	0	1,000	800	1,000	0	0.0%
6020 DUES & PUBLICATIONS	990	1,000	900	600	(400)	(40.0%)
6021 DATA SERVICES	650	0	500	500	500	0.0%
6030 PUBLISHING EXPENSE	0	500	400	400	(100)	(20.0%)
6032 BANKING FEES	8,514	4,000	3,000	3,500	(500)	(12.5%)
6045 MEETING/TRAINING FOOD	0	200	200	200	0	0.0%
6070 POSTAGE EXPENSE	234	200	200	800	600	300.0%
6090 CONTRACTUAL SERVICES	336	2,000	2,000	2,500	500	25.0%
6330 TELEPHONE	9,794	7,000	9,000	8,000	1,000	14.3%
6331 LONG DISTANCE	119	200	200	0	(200)	(100.0%)
6370 MILEAGE REIMBURSEMENT	0	0	200	250	250	0.0%
6450 EQUIPMENT MAINTENANCE	0	0	200	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	2,287	3,000	2,000	3,000	0	0.0%
OPERATING EXPENSES	**417,400**	**420,729**	**414,807**	**423,497**	**2,768**	**0.7%**
6130 ADMINISTRATIVE FEES	19,761	21,036	21,036	21,192	156	0.7%
NON OPERATING EXPENSES	**19,761**	**21,036**	**21,036**	**21,192**	**156**	**0.7%**
TOTAL APPROPRIATIONS	**437,161**	**441,766**	**435,843**	**444,689**	**2,924**	**0.7%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	217,699	219,074	210,000	225,839	6,765	3.1%
5110 OVERTIME PAY	3,136	3,000	3,500	3,500	500	16.7%
5200 TAXES/BENEFITS	171,999	172,555	175,607	166,907	(5,648)	(3.3%)
5300 TRAVEL & TRAINING	256	5,000	4,500	5,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-63-000] Legislative Fly-In		1,750
[400-63-000] FAA aviation conference		1,750
[400-63-000] Staff training		1,500
Total		5,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	1,387	2,000	1,600	1,500	(500)	(25.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-63-000] Paper, file folders, tape, pens, staplers, & consumable office products		1,500
Total		1,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6011 OPERATING SUPPLIES	0	1,000	800	1,000	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6020 DUES & PUBLICATIONS	990	1,000	900	600	(400)	(40.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-63-000] Alaska Airports Association membership		100
[400-63-000] Notary fees		150
[400-63-000] Aviation & reference publications		150
[400-63-000] Flash Alert		200
Total		600

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6021 DATA SERVICES	650	0	500	500	500	0.0%
6030 PUBLISHING EXPENSE	0	500	400	400	(100)	(20.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-63-000] Public service notices, job advertisements		400
Total		400

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6032 BANKING FEES	8,514	4,000	3,000	3,500	(500)	(12.5%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-63-000] Credit card fees		3,000
[400-63-000] Banking fees		500
Total		3,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6045 MEETING/TRAINING FOOD	0	200	200	200	0	0.0%
6070 POSTAGE EXPENSE	234	200	200	800	600	300.0%
6090 CONTRACTUAL SERVICES	336	2,000	2,000	2,500	500	25.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-63-000] Credit card machine lease		500
[400-63-000] Consultant fees		2,000
Total		2,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6330 TELEPHONE	9,794	7,000	9,000	8,000	1,000	14.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-63-000] KPU phone services, cell phones		8,000
Total		8,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6331 LONG DISTANCE	119	200	200	0	(200)	(100.0%)
6370 MILEAGE REIMBURSEMENT	0	0	200	250	250	0.0%
6450 EQUIPMENT MAINTENANCE	0	0	200	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	2,287	3,000	2,000	3,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-63-000] Radio, computer, chairs, binoculars		3,000
Total		3,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**417,400**	**420,729**	**414,807**	**423,497**	**2,768**	**0.7%**
6130 ADMINISTRATIVE FEES	19,761	21,036	21,036	21,192	156	0.7%
NON OPERATING EXPENSES	**19,761**	**21,036**	**21,036**	**21,192**	**156**	**0.7%**
TOTAL APPROPRIATIONS	**437,161**	**441,766**	**435,843**	**444,689**	**2,924**	**0.7%**

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DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	0	500	350	500	0	0.0%
6310 ELECTRICITY	328	500	290	400	(100)	(20.0%)
6450 EQUIPMENT MAINTENANCE	3,367	3,000	2,000	3,000	0	0.0%
OPERATING EXPENSES	**3,695**	**4,000**	**2,640**	**3,900**	**(100)**	**(2.5%)**
6130 ADMINISTRATIVE FEES	145	200	200	195	(5)	(2.5%)
NON OPERATING EXPENSES	**145**	**200**	**200**	**195**	**(5)**	**(2.5%)**
TOTAL APPROPRIATIONS	**3,840**	**4,200**	**2,840**	**4,095**	**(105)**	**(2.5%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	0	500	350	500	0	0.0%

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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6310 ELECTRICITY	328	500	290	400	(100)	(20.0%)
6450 EQUIPMENT MAINTENANCE	3,367	3,000	2,000	3,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-64-000] Ramps, pullouts, gates, fencing		3,000
Total		3,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**3,695**	**4,000**	**2,640**	**3,900**	**(100)**	**(2.5%)**
6130 ADMINISTRATIVE FEES	145	200	200	195	(5)	(2.5%)
NON OPERATING EXPENSES	**145**	**200**	**200**	**195**	**(5)**	**(2.5%)**
TOTAL APPROPRIATIONS	**3,840**	**4,200**	**2,840**	**4,095**	**(105)**	**(2.5%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**10,744,339**	**10,402,831**	**10,402,831**	**10,292,132**	**(110,699)**	**(1.1%)**
4080 PENALTY & INTEREST	9,593	10,000	5,000	5,000	(5,000)	(50.0%)
PENALTY AND INTEREST	**9,593**	**10,000**	**5,000**	**5,000**	**(5,000)**	**(50.0%)**
4221 PERS ON BEHALF PAYMENTS	0	2,745	2,745	4,016	1,271	46.3%
REVENUE FROM OTHER GOVTS	**0**	**2,745**	**2,745**	**4,016**	**1,271**	**46.3%**
4305 INTEREST INCOME	125	0	0	0	0	0.0%
INVESTMENT INCOME	**125**	**0**	**0**	**0**	**0**	**0.0%**
4358 WASTEWATER HOOK UP FEES	1,700	0	0	0	0	0.0%
4361 SDC REVENUE	7,024	7,000	0	0	(7,000)	(100.0%)
4363 SEWER FEES	299,212	318,000	315,000	338,000	20,000	6.3%
4367 NONAREAWIDE OUTFALL FEES	9,720	30,192	28,800	28,800	(1,392)	(4.6%)
4371 SLUDGE DISPOSAL FEES	228,147	210,000	247,532	272,600	62,600	29.8%
SERVICE FEES	**545,803**	**565,192**	**591,332**	**639,400**	**74,208**	**13.1%**
4451 TRANSFERS IN - SEWER FEES	1,596	1,596	1,596	1,596	0	0.0%
4452 TRANSFER IN - WASTEWATER	0	0	0	54,493	54,493	0.0%
INTERFUND TRANSFERS	**1,596**	**1,596**	**1,596**	**56,089**	**54,493**	**3414.3%**
TOTAL REVENUES	**557,116**	**579,533**	**600,673**	**704,505**	**124,972**	**21.6%**
5100 EMPLOYEE WAGES	65,805	72,481	78,122	75,308	2,827	3.9%
5110 OVERTIME PAY	1,531	1,500	3,000	0	(1,500)	(100.0%)
5120 TEMPORARY PAY	432	0	0	0	0	0.0%
5200 TAXES/BENEFITS	47,597	61,122	68,263	61,119	(3)	0.0%
5300 TRAVEL & TRAINING	1,078	1,500	1,750	1,500	0	0.0%
5400 UNIFORM ALLOWANCE	0	600	600	300	(300)	(50.0%)
6011 OPERATING SUPPLIES	13,537	29,000	29,000	29,000	0	0.0%
6020 DUES & PUBLICATIONS	58	200	0	0	(200)	(100.0%)
6060 RENTALS	0	0	1,000	500	500	0.0%
6070 POSTAGE EXPENSE	51	500	100	100	(400)	(80.0%)
6085 LICENSES/FEES/PERMITS	5,592	4,840	4,760	4,760	(80)	(1.7%)
6090 CONTRACTUAL SERVICES	238,023	293,173	312,328	348,200	55,027	18.8%
6091 WATER TESTING	18,750	34,500	22,500	22,500	(12,000)	(34.8%)
6100 INSURANCE	5,314	708	6,000	6,000	5,292	747.5%
6110 MEDICAL EXPENSE	509	1,000	1,000	550	(450)	(45.0%)
6150 FINES & PENALTIES	66	0	0	0	0	0.0%
6310 ELECTRICITY	26,916	30,000	30,000	30,000	0	0.0%
6312 ELECTRICITY - STREET LIGHTS	57	0	0	0	0	0.0%
6330 TELEPHONE	2,526	2,200	2,200	2,200	0	0.0%
6331 LONG DISTANCE	0	0	50	50	50	0.0%
6350 LANDFILL FEES	116	250	150	150	(100)	(40.0%)
6370 MILEAGE REIMBURSEMENT	8	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	636	19,250	19,250	4,250	(15,000)	(77.9%)
6431 HEATING FUEL	12,848	9,000	9,000	9,000	0	0.0%
6441 ROAD MAINTENANCE	0	0	0	15,000	15,000	0.0%
6450 EQUIPMENT MAINTENANCE	11,736	11,500	11,500	20,000	8,500	73.9%
6460 VEHICLE MAINTENANCE	4,191	5,400	3,500	3,000	(2,400)	(44.4%)
6461 VEHICLE FUEL & OIL	8,847	15,000	15,225	15,225	225	1.5%
6525 SMALL EQUIPMENT PURCHASES	6,994	10,000	10,000	10,000	0	0.0%
6530 EQUIPMENT PURCHASE	0	12,000	21,200	25,000	13,000	108.3%
OPERATING EXPENSES	**473,217**	**615,724**	**650,498**	**683,712**	**67,988**	**11.0%**
6130 ADMINISTRATIVE FEES	31,875	36,943	36,943	41,023	4,079	11.0%
6140 DEBT SERVICE	27,603	23,931	23,931	17,637	(6,294)	(26.3%)
6760 DEPRECIATION	12,853	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY	351,770	0	0	0	0	0.0%
6780 DEPRECIATION - ADMIN	1,308	0	0	0	0	0.0%
NON OPERATING EXPENSES	**425,408**	**60,874**	**60,874**	**58,660**	**(2,215)**	**(3.6%)**
TOTAL APPROPRIATIONS	**898,624**	**676,598**	**711,372**	**742,371**	**65,773**	**9.7%**
REVENUE OVER(UNDER) EXPENDITURES	**(341,508)**	**(97,065)**	**(110,699)**	**(37,866)**	**59,199**	**(61.0%)**
ENDING FUND BALANCE	**10,402,831**	**10,305,766**	**10,292,132**	**10,254,266**	**(51,500)**	**(0.5%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**10,744,339**	**10,402,831**	**10,402,831**	**10,292,132**	**(110,699)**	**(1.1%)**
4080 PENALTY & INTEREST	9,593	10,000	5,000	5,000	(5,000)	(50.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-00-000] Penalty & interest on wastewater billing		5,000
Total		5,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
PENALTY AND INTEREST	**9,593**	**10,000**	**5,000**	**5,000**	**(5,000)**	**(50.0%)**
4221 PERS ON BEHALF PAYMENTS	0	2,745	2,745	4,016	1,271	46.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-00-000] PERS contribution from State of AK	Wastewater	4,016
Total		4,016

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
REVENUE FROM OTHER GOVTS	**0**	**2,745**	**2,745**	**4,016**	**1,271**	**46.3%**
4305 INTEREST INCOME	125	0	0	0	0	0.0%
INVESTMENT INCOME	**125**	**0**	**0**	**0**	**0**	**0.0%**
4358 WASTEWATER HOOK UP FEES	1,700	0	0	0	0	0.0%
4361 SDC REVENUE	7,024	7,000	0	0	(7,000)	(100.0%)
4363 SEWER FEES	299,212	318,000	315,000	338,000	20,000	6.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-00-000] South Tongass sewer fees $38/mo single family	$26,200/mo x 7.5% increase rounded	338,000
Total		338,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4367 NONAREAWIDE OUTFALL FEES	9,720	30,192	28,800	28,800	(1,392)	(4.6%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-00-000] Outfall fees $68/qtr single family	$7,200/qtr	28,800
Total		28,800

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4371 SLUDGE DISPOSAL FEES	228,147	210,000	247,532	272,600	62,600	29.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-00-000] Sludge disposal $45/qtr single family	$61,400/qtr x 11% increase rounded	272,600
Total		272,600

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
SERVICE FEES	**545,803**	**565,192**	**591,332**	**639,400**	**74,208**	**13.1%**
4451 TRANSFERS IN - SEWER FEES	1,596	1,596	1,596	1,596	0	0.0%
4452 TRANSFER IN - WASTEWATER	0	0	0	54,493	54,493	0.0%
INTERFUND TRANSFERS	**1,596**	**1,596**	**1,596**	**56,089**	**54,493**	**3414.3%**
TOTAL REVENUES	**557,116**	**579,533**	**600,673**	**704,505**	**124,972**	**21.6%**
5100 EMPLOYEE WAGES	65,805	72,481	78,122	75,308	2,827	3.9%
5110 OVERTIME PAY	1,531	1,500	3,000	0	(1,500)	(100.0%)
5120 TEMPORARY PAY	432	0	0	0	0	0.0%
5200 TAXES/BENEFITS	47,597	61,122	68,263	61,119	(3)	0.0%
5300 TRAVEL & TRAINING	1,078	1,500	1,750	1,500	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-10-001] Training	3 Crew @ $500.00 each	1,500
Total		1,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5400 UNIFORM ALLOWANCE	0	600	600	300	(300)	(50.0%)

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] IBEW	1 employee	300
Total		300

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6011 OPERATING SUPPLIES	13,537	29,000	29,000	29,000	0	0.0%

[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

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6020 DUES & PUBLICATIONS	58	200	0	0	(200)	(100.0%)
6060 RENTALS	0	0	1,000	500	500	0.0%
6070 POSTAGE EXPENSE	51	500	100	100	(400)	(80.0%)
6085 LICENSES/FEES/PERMITS	5,592	4,840	4,760	4,760	(80)	(1.7%)

[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 registration	6 vehicles @ $10 each	60
Total		4,760

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	238,023	293,173	312,328	348,200	55,027	18.8%

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Shoreline Septic	Residential sludge pumps	175,000
[480-10-001] PSSA	Sludge processing	108,000
[480-10-001] RFQ's	Emergency repairs	10,000
[480-10-001] Regional Disposal	Sludge processing from South	36,000
[480-10-001] Scada	Lift stations	19,200
Total		348,200

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6091 WATER TESTING	18,750	34,500	22,500	22,500	(12,000)	(34.8%)

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] R&M Engineering	Outfall testing	22,500
Total		22,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6100 INSURANCE	5,314	708	6,000	6,000	5,292	747.5%
6110 MEDICAL EXPENSE	509	1,000	1,000	550	(450)	(45.0%)

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Hepatitis shots	1 employee	550
Total		550

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6150 FINES & PENALTIES	66	0	0	0	0	0.0%
6310 ELECTRICITY	26,916	30,000	30,000	30,000	0	0.0%
6312 ELECTRICITY - STREET LIGHTS	57	0	0	0	0	0.0%
6330 TELEPHONE	2,526	2,200	2,200	2,200	0	0.0%
6331 LONG DISTANCE	0	0	50	50	50	0.0%
6350 LANDFILL FEES	116	250	150	150	(100)	(40.0%)
6370 MILEAGE REIMBURSEMENT	8	0	0	0	0	0.0%

6430 BUILDING MAINTENANCE	636	19,250	19,250	4,250	(15,000)	(77.9%)

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Mt Pt Wastewater facility	Floors, boiler maintenance	3,000
[480-10-001] Old fire station	General exterior maintenance	800
[480-10-001] Ketchikan Dray Heating	Annual boiler inspections 3 @ $150	450
Total		4,250

6431 HEATING FUEL	12,848	9,000	9,000	9,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Heating fuel	Old fire station, Mt Point Wastewater plant	9,000
Total		9,000

6441 ROAD MAINTENANCE	0	0	0	15,000	15,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Manhole repairs		15,000
Total		15,000

6450 EQUIPMENT MAINTENANCE	11,736	11,500	11,500	20,000	8,500	73.9%

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Maintenance	Maint on blowers, decanters, pumps, sludge press, etc.	20,000
Total		20,000

6460 VEHICLE MAINTENANCE	4,191	5,400	3,500	3,000	(2,400)	(44.4%)
6461 VEHICLE FUEL & OIL	8,847	15,000	15,225	15,225	225	1.5%
6525 SMALL EQUIPMENT PURCHASES	6,994	10,000	10,000	10,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Small equipment purchases	Meters, pumps, motors, air actuators	10,000
Total		10,000

6530 EQUIPMENT PURCHASE	0	12,000	21,200	25,000	13,000	108.3%

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] New blower	Due to deferred pump purchase in	25,000
Total		25,000

OPERATING EXPENSES	**473,217**	**615,724**	**650,498**	**683,712**	**67,988**	**11.0%**
6130 ADMINISTRATIVE FEES	31,875	36,943	36,943	41,023	4,079	11.0%
6140 DEBT SERVICE	27,603	23,931	23,931	17,637	(6,294)	(26.3%)

[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Sewer infrastructure loan		17,637
Total		17,637

6760 DEPRECIATION	12,853	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY	351,770	0	0	0	0	0.0%
6780 DEPRECIATION - ADMIN	1,308	0	0	0	0	0.0%
NON OPERATING EXPENSES	**425,408**	**60,874**	**60,874**	**58,660**	**(2,215)**	**(3.6%)**
TOTAL APPROPRIATIONS	**898,624**	**676,598**	**711,372**	**742,371**	**65,773**	**9.7%**
REVENUE OVER(UNDER) EXPENDITURES	**(341,508)**	**(97,065)**	**(110,699)**	**(37,866)**	**59,199**	**(61.0%)**

ENDING FUND BALANCE	**10,402,831**	**10,305,766**	**10,292,132**	**10,254,266**	**(51,500)**	**(0.5%)**

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550 MERITAIN - SCHOOL DISTRICT

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**(929,826)**	**(452,695)**	**(452,695)**	**(451,695)**	**1,000**	**(0.2%)**
4410 PREMIUM RESERVE	4,295,465	4,053,000	4,430,000	4,430,000	377,000	9.3%
INTERFUND TRANSFERS	**4,295,465**	**4,053,000**	**4,430,000**	**4,430,000**	**377,000**	**9.3%**
TOTAL REVENUES	**4,295,465**	**4,053,000**	**4,430,000**	**4,430,000**	**377,000**	**9.3%**
5201 CLAIMS PAID	3,216,383	2,650,000	3,755,000	3,644,000	994,000	37.5%
5202 FIXED INSURANCE COSTS	601,950	595,000	674,000	702,000	107,000	18.0%
OPERATING EXPENSES	**3,818,333**	**3,245,000**	**4,429,000**	**4,346,000**	**1,101,000**	**33.9%**
TOTAL APPROPRIATIONS	**3,818,333**	**3,245,000**	**4,429,000**	**4,346,000**	**1,101,000**	**33.9%**
REVENUE OVER(UNDER) EXPENDITURES	**477,132**	**808,000**	**1,000**	**84,000**	**(724,000)**	**(89.6%)**
ENDING FUND BALANCE	**(452,694)**	**355,305**	**(451,695)**	**(367,695)**	**(723,000)**	**(203.5%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**(929,826)**	**(452,695)**	**(452,695)**	**(451,695)**	**1,000**	**(0.2%)**
4410 PREMIUM RESERVE	4,295,465	4,053,000	4,430,000	4,430,000	377,000	9.3%

[Entity] Budget Detail Desc.	***Note***	***Total***
[550-00-000] Estimate budget allocation and employee contribution		4,430,000
Total		4,430,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
INTERFUND TRANSFERS	**4,295,465**	**4,053,000**	**4,430,000**	**4,430,000**	**377,000**	**9.3%**
TOTAL REVENUES	**4,295,465**	**4,053,000**	**4,430,000**	**4,430,000**	**377,000**	**9.3%**
5201 CLAIMS PAID	3,216,383	2,650,000	3,755,000	3,644,000	994,000	37.5%

[Entity] Budget Detail Desc.	***Note***	***Total***
[550-10-000] Actual claims paid		3,644,000
Total		3,644,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5202 FIXED INSURANCE COSTS	601,950	595,000	674,000	702,000	107,000	18.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[550-10-000] Fixed insurance premium stop loss	Claims over $150,000	702,000
Total		702,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**3,818,333**	**3,245,000**	**4,429,000**	**4,346,000**	**1,101,000**	**33.9%**
TOTAL APPROPRIATIONS	**3,818,333**	**3,245,000**	**4,429,000**	**4,346,000**	**1,101,000**	**33.9%**
REVENUE OVER(UNDER) EXPENDITURES	**477,132**	**808,000**	**1,000**	**84,000**	**(724,000)**	**(89.6%)**
ENDING FUND BALANCE	**(452,694)**	**355,305**	**(451,695)**	**(367,695)**	**(723,000)**	**(203.5%)**

KETCHIKAN GATEWAY BOROUGH
FY 2015
555 MERITAIN - BOROUGH

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**(311,788)**	**(310,288)**	**(310,288)**	**208,712**	**519,000**	**(167.3%)**
4410 PREMIUM RESERVE	2,194,433	2,189,000	2,416,000	2,400,000	211,000	9.6%
INTERFUND TRANSFERS	**2,194,433**	**2,189,000**	**2,416,000**	**2,400,000**	**211,000**	**9.6%**
TOTAL REVENUES	**2,194,433**	**2,189,000**	**2,416,000**	**2,400,000**	**211,000**	**9.6%**
5201 CLAIMS PAID	1,617,773	1,447,000	1,345,000	1,600,000	153,000	10.6%
5202 FIXED INSURANCE COSTS	266,665	484,700	552,000	550,000	65,300	13.5%
5203 PREMIUMS PAID	308,494	0	0	0	0	0.0%
OPERATING EXPENSES	**2,192,933**	**1,931,700**	**1,897,000**	**2,150,000**	**218,300**	**11.3%**
TOTAL APPROPRIATIONS	**2,192,933**	**1,931,700**	**1,897,000**	**2,150,000**	**218,300**	**11.3%**
REVENUE OVER(UNDER) EXPENDITURES	**1,500**	**257,300**	**519,000**	**250,000**	**(7,300)**	**(2.8%)**
ENDING FUND BALANCE	**(310,288)**	**(52,988)**	**208,712**	**458,712**	**511,700**	**(965.7%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**(311,788)**	**(310,288)**	**(310,288)**	**208,712**	**519,000**	**(167.3%)**
4410 PREMIUM RESERVE	2,194,433	2,189,000	2,416,000	2,400,000	211,000	9.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[555-00-000] Budget allocation	Based on participation 95 employees	2,400,000
Total		2,400,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
INTERFUND TRANSFERS	**2,194,433**	**2,189,000**	**2,416,000**	**2,400,000**	**211,000**	**9.6%**
TOTAL REVENUES	**2,194,433**	**2,189,000**	**2,416,000**	**2,400,000**	**211,000**	**9.6%**
5201 CLAIMS PAID	1,617,773	1,447,000	1,345,000	1,600,000	153,000	10.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[555-10-000] Self insurance claims paid		1,600,000
Total		1,600,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5202 FIXED INSURANCE COSTS	266,665	484,700	552,000	550,000	65,300	13.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[555-10-000] Fixed insurance premium stop loss	Claims of $150,000	550,000
Total		550,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5203 PREMIUMS PAID	308,494	0	0	0	0	0.0%
OPERATING EXPENSES	**2,192,933**	**1,931,700**	**1,897,000**	**2,150,000**	**218,300**	**11.3%**
TOTAL APPROPRIATIONS	**2,192,933**	**1,931,700**	**1,897,000**	**2,150,000**	**218,300**	**11.3%**
REVENUE OVER(UNDER) EXPENDITURES	**1,500**	**257,300**	**519,000**	**250,000**	**(7,300)**	**(2.8%)**
ENDING FUND BALANCE	**(310,288)**	**(52,988)**	**208,712**	**458,712**	**511,700**	**(965.7%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	3,699,897	2,960,912	2,960,912	3,095,047	134,135	4.5%
4221 PERS ON BEHALF PAYMENTS	7,141	3,597	3,597	3,015	(582)	(16.2%)
REVENUE FROM OTHER GOVTS	7,141	253,597	3,597	3,015	(250,582)	(98.8%)
4305 INTEREST INCOME	51,959	0	21,302	0	0	0.0%
INVESTMENT INCOME	51,959	0	21,302	0	0	0.0%
4095 FORECLOSED PROPERTY SALES	0	0	26,461	0	0	0.0%
4096 PROPERTY SALES	0	250,000	473,320	250,000	0	0.0%
4370 RENTAL INCOME	190,000	174,036	185,000	221,069	47,033	27.0%
4390 MISCELLANEOUS REVENUE	13,070	0	0	0	0	0.0%
4525 LEASE AGREEMENT REVENUES	205,443	240,756	244,000	243,945	3,189	1.3%
SERVICE FEES	408,513	414,792	928,781	715,014	300,222	72.4%
4454 TRANSFERS IN - CPV FUNDS	0	2,619	2,619	3,326	707	27.0%
4455 TRANSFERS IN - ECON DEVELOP	0	2,694	2,694	3,422	728	27.0%
INTERFUND TRANSFERS	0	5,313	5,313	6,748	1,435	27.0%
TOTAL REVENUES	467,613	673,702	958,993	724,777	51,075	7.6%
5100 EMPLOYEE WAGES	32,308	13,681	19,400	39,850	26,169	191.3%
5110 OVERTIME PAY	230	50	925	0	(50)	(100.0%)
5120 TEMPORARY PAY	2,359	200	850	0	(200)	(100.0%)
5200 TAXES/BENEFITS	28,355	9,940	11,799	35,965	26,025	261.8%
6010 SUPPLIES	76	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	526	50	3,000	0	(50)	(100.0%)
6030 PUBLISHING EXPENSE	212	1,500	0	1,500	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	552	500	0	500	0	0.0%
6070 POSTAGE EXPENSE	0	250	0	250	0	0.0%
6080 PROFESSIONAL SERVICES	22,694	170,000	130,049	291,750	121,750	71.6%
6085 LICENSES/FEES/PERMITS	1,695	570	570	570	0	0.0%
6090 CONTRACTUAL SERVICES	22,035	10,769	8,400	7,465	(3,304)	(30.7%)
6100 INSURANCE	7,167	7,167	9,706	7,373	206	2.9%
6310 ELECTRICITY	75,496	62,750	61,100	65,000	2,250	3.6%
6320 WATER	11,321	7,800	10,600	6,600	(1,200)	(15.4%)
6330 TELEPHONE	(991)	1,440	1,520	1,440	0	0.0%
6331 LONG DISTANCE	23	0	0	0	0	0.0%
6340 SEWER	9,938	6,540	10,840	5,440	(1,100)	(16.8%)
6350 LANDFILL FEES	360	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	12,950	70,125	26,125	68,800	(1,325)	(1.9%)
6431 HEATING FUEL	0	750	6,500	0	(750)	(100.0%)
6540 CAPITAL IMPROVEMENTS	440,733	300,000	37,825	300,000	0	0.0%
OPERATING EXPENSES	668,038	664,081	339,209	832,503	168,421	25.4%
6130 ADMINISTRATIVE FEES	40,268	42,453	42,454	49,950	7,497	17.7%
6600 TRANSFERS OUT - DEBT SERVICE	302,487	269,159	269,159	294,534	25,375	9.4%
6612 TRANSFERS OUT - GF	0	0	0	221,069	221,069	0.0%
6650 TRANSFERS OUT - RENT	195,804	174,036	174,036	0	(174,036)	(100.0%)
NON OPERATING EXPENSES	538,559	485,648	485,649	565,553	79,905	16.5%
TOTAL APPROPRIATIONS	1,206,597	1,149,730	824,858	1,398,056	248,326	21.6%
REVENUE OVER(UNDER) EXPENDITURES	(738,984)	(476,028)	134,135	(673,279)	(197,251)	41.4%
ENDING FUND BALANCE	2,960,913	2,484,884	3,095,047	2,421,768	(63,116)	(2.5%)

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4221 PERS ON BEHALF PAYMENTS	7,141	3,597	3,597	3,015	(582)	(16.2%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-00-000] PERS contribution from State of AK	Land Trust - Admin	3,015
Total		3,015

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
REVENUE FROM OTHER GOVTS	**7,141**	**253,597**	**3,597**	**3,015**	**(250,582)**	**(98.8%)**
4305 INTEREST INCOME	51,959	0	21,302	0	0	0.0%
INVESTMENT INCOME	**51,959**	**0**	**21,302**	**0**	**0**	**0.0%**
4095 FORECLOSED PROPERTY SALES	0	0	26,461	0	0	0.0%
4096 PROPERTY SALES	0	250,000	473,320	250,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-00-000] Land sales		250,000
Total		250,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4370 RENTAL INCOME	190,000	174,036	185,000	221,069	47,033	27.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-00-000] General Fund rent		221,069
Total		221,069

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4390 MISCELLANEOUS REVENUE	12,970	0	0	0	0	0.0%
4525 LEASE AGREEMENT REVENUES	205,443	240,756	244,000	243,945	3,189	1.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-00-000] SEAPA	2,475 total square feet @ ~$1.55	46,332
[701-00-000] Begich	400 total square feet @ $2.20	10,560
[701-00-000] Sealaska	3,675 total square feet @~$2.03	89,496
[701-00-000] SBDC	950 total square feet @~$2.01	22,917
[701-00-000] LIO	2,565 total square feet @~$1.53	47,052
[701-00-000] State Finance Chair	338 total square feet @~$1.63	6,600
[701-00-000] DNR/Land Trust Office	424 total square feet @~$1.77	8,988
[701-00-000] Murkowski	500 total square feet @ $2.00	12,000
Total		243,945

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
SERVICE FEES	**408,413**	**414,792**	**928,781**	**715,014**	**300,222**	**72.4%**
4454 TRANSFERS IN - CPV FUNDS	0	2,619	2,619	3,326	707	27.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-00-000] CPV White Cliff rent		3,326
Total		3,326

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4455 TRANSFERS IN - ECON DEVELOP	0	2,694	2,694	3,422	728	27.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-00-000] Economic Development White Cliff rent		3,422
Total		3,422

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
INTERFUND TRANSFERS	**0**	**5,313**	**5,313**	**6,748**	**1,435**	**27.0%**
TOTAL REVENUES	**467,513**	**673,702**	**958,993**	**724,777**	**51,075**	**7.6%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	23,479	0	0	22,042	22,042	0.0%
5110 OVERTIME PAY	90	0	0	0	0	0.0%
5200 TAXES/BENEFITS	22,752	0	0	24,842	24,842	0.0%
6010 SUPPLIES	26	0	0	0	0	0.0%
6030 PUBLISHING EXPENSE	212	1,500	0	1,500	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	552	500	0	500	0	0.0%
6070 POSTAGE EXPENSE	0	250	0	250	0	0.0%
6080 PROFESSIONAL SERVICES	22,664	170,000	126,549	290,000	120,000	70.6%
6085 LICENSES/FEES/PERMITS	1,695	570	570	570	0	0.0%
6090 CONTRACTUAL SERVICES	8,296	0	0	683	683	0.0%
6331 LONG DISTANCE	16	0	0	0	0	0.0%
6350 LANDFILL FEES	360	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	35	0	0	0	0	0.0%
OPERATING EXPENSES	**80,177**	**172,820**	**127,119**	**340,387**	**167,567**	**97.0%**
6130 ADMINISTRATIVE FEES	6,921	12,975	12,975	20,423	7,448	57.4%
6612 TRANSFERS OUT - GF	0	0	0	221,069	221,069	0.0%
6650 TRANSFERS OUT - RENT	195,804	174,036	174,036	0	(174,036)	(100.0%)
NON OPERATING EXPENSES	**202,726**	**187,011**	**187,011**	**241,492**	**54,481**	**29.1%**
TOTAL APPROPRIATIONS	**282,902**	**359,831**	**314,130**	**581,879**	**222,048**	**61.7%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	23,479	0	0	22,042	22,042	0.0%
5110 OVERTIME PAY	90	0	0	0	0	0.0%
5200 TAXES/BENEFITS	22,752	0	0	24,842	24,842	0.0%
6010 SUPPLIES	26	0	0	0	0	0.0%
6030 PUBLISHING EXPENSE	212	1,500	0	1,500	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	552	500	0	500	0	0.0%
6070 POSTAGE EXPENSE	0	250	0	250	0	0.0%
6080 PROFESSIONAL SERVICES	22,664	170,000	126,549	290,000	120,000	70.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-000] Moser Bay replat		120,000
[701-10-000] Entitlement Lands		150,000
[701-10-000] Mitigation Bank - Bear Valley		20,000
Total		290,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6085 LICENSES/FEES/PERMITS	1,695	570	570	570	0	0.0%
6090 CONTRACTUAL SERVICES	8,296	0	0	683	683	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-000] Janitorial services	Land Trust	683
Total		683

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6331 LONG DISTANCE	16	0	0	0	0	0.0%
6350 LANDFILL FEES	360	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	35	0	0	0	0	0.0%
OPERATING EXPENSES	**80,177**	**172,820**	**127,119**	**340,387**	**167,567**	**97.0%**
6130 ADMINISTRATIVE FEES	6,921	12,975	12,975	20,423	7,448	57.4%
6612 TRANSFERS OUT - GF	0	0	0	221,069	221,069	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-000] White Cliff rent subsidy to GF		221,069
Total		221,069

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6650 TRANSFERS OUT - RENT	195,804	174,036	174,036	0	(174,036)	(100.0%)
NON OPERATING EXPENSES	**202,726**	**187,011**	**187,011**	**241,492**	**54,481**	**29.1%**
TOTAL APPROPRIATIONS	**282,902**	**359,831**	**314,130**	**581,879**	**222,048**	**61.7%**

KETCHIKAN GATEWAY BOROUGH
FY 2015
701-10-010 LAND TRUST WHITE CLIFF

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	8,436	13,681	18,200	17,808	4,127	30.2%
5110 OVERTIME PAY	91	0	925	0	0	0.0%
5120 TEMPORARY PAY	1,789	0	850	0	0	0.0%
5200 TAXES/BENEFITS	5,158	9,884	11,799	11,123	1,240	12.5%
6010 SUPPLIES	50	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	442	0	3,000	0	0	0.0%
6080 PROFESSIONAL SERVICES	0	0	3,500	1,750	1,750	0.0%
6090 CONTRACTUAL SERVICES	9,540	10,769	8,100	6,782	(3,987)	(37.0%)
6100 INSURANCE	7,167	7,167	7,167	7,373	206	2.9%
6310 ELECTRICITY	64,491	60,000	61,000	65,000	5,000	8.3%
6320 WATER	5,737	6,600	6,600	6,600	0	0.0%
6330 TELEPHONE	1,429	1,440	1,440	1,440	0	0.0%
6331 LONG DISTANCE	6	0	0	0	0	0.0%
6340 SEWER	4,811	5,440	5,440	5,440	0	0.0%
6430 BUILDING MAINTENANCE	12,088	70,000	26,000	68,800	(1,200)	(1.7%)
6540 CAPITAL IMPROVEMENTS	440,733	300,000	37,825	300,000	0	0.0%
OPERATING EXPENSES	**561,968**	**484,980**	**191,846**	**492,116**	**7,136**	**1.5%**
6130 ADMINISTRATIVE FEES	33,346	29,099	29,099	29,527	428	1.5%
6600 TRANSFERS OUT - DEBT SERVICE	302,487	269,159	269,159	294,534	25,375	9.4%
NON OPERATING EXPENSES	**335,833**	**298,258**	**298,258**	**324,061**	**25,803**	**8.7%**
TOTAL APPROPRIATIONS	**897,801**	**783,238**	**490,104**	**816,177**	**32,939**	**4.2%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	8,436	13,681	18,200	17,808	4,127	30.2%
5110 OVERTIME PAY	91	0	925	0	0	0.0%
5120 TEMPORARY PAY	1,789	0	850	0	0	0.0%
5200 TAXES/BENEFITS	5,158	9,884	11,799	11,123	1,240	12.5%
6010 SUPPLIES	50	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	442	0	3,000	0	0	0.0%
6080 PROFESSIONAL SERVICES	0	0	3,500	1,750	1,750	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] Bank of New York Mellon	Agent/admin fees	1,750
Total		1,750

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	9,540	10,769	8,100	6,782	(3,987)	(37.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] Janitorial service	Land Trust - White Cliff	3,698
[701-10-010] Tenant cable costs		1,584
[701-10-010] Carpet cleaning		1,500
Total		6,782

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6100 INSURANCE	7,167	7,167	7,167	7,373	206	2.9%
6310 ELECTRICITY	64,491	60,000	61,000	65,000	5,000	8.3%
6320 WATER	5,737	6,600	6,600	6,600	0	0.0%
6330 TELEPHONE	1,429	1,440	1,440	1,440	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] Alarm line		1,440
Total		1,440

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6331 LONG DISTANCE	6	0	0	0	0	0.0%
6340 SEWER	4,811	5,440	5,440	5,440	0	0.0%
6430 BUILDING MAINTENANCE	12,088	70,000	26,000	68,800	(1,200)	(1.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] Restriping and sealing parking lot asphalt	Not done in FY 2014	25,000
[701-10-010] HVAC Balancing and repairs	Not done in FY 2014	30,000
[701-10-010] Elevator maintenance		3,800
[701-10-010] Misc. minor maintenance and repairs		10,000
Total		68,800

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6540 CAPITAL IMPROVEMENTS	440,733	300,000	37,825	300,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] Build out	Build out is of unfinished tenant spaces	300,000
Total		300,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**561,968**	**484,980**	**191,846**	**492,116**	**7,136**	**1.5%**
6130 ADMINISTRATIVE FEES	33,346	29,099	29,099	29,527	428	1.5%
6600 TRANSFERS OUT - DEBT SERVICE	302,487	269,159	269,159	294,534	25,375	9.4%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] White Cliff	Certificate of participation	294,534
Total		294,534

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
NON OPERATING EXPENSES	**335,833**	**298,258**	**298,258**	**324,061**	**25,803**	**8.7%**
TOTAL APPROPRIATIONS	**897,801**	**783,238**	**490,104**	**816,177**	**32,939**	**4.2%**

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701-10-015 LAND TRUST - PROPERTY HOLDING COSTS

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	394	0	1,200	0	0	0.0%
5110 OVERTIME PAY	48	50	0	0	(50)	(100.0%)
5120 TEMPORARY PAY	570	200	0	0	(200)	(100.0%)
5200 TAXES/BENEFITS	444	56	0	0	(56)	(100.0%)
6011 OPERATING SUPPLIES	84	50	0	0	(50)	(100.0%)
6080 PROFESSIONAL SERVICES	30	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	4,200	0	300	0	0	0.0%
6100 INSURANCE	0	0	2,539	0	0	0.0%
6310 ELECTRICITY	11,005	2,750	100	0	(2,750)	(100.0%)
6320 WATER	5,584	1,200	4,000	0	(1,200)	(100.0%)
6330 TELEPHONE	(2,419)	0	80	0	0	0.0%
6340 SEWER	5,127	1,100	5,400	0	(1,100)	(100.0%)
6430 BUILDING MAINTENANCE	826	125	125	0	(125)	(100.0%)
6431 HEATING FUEL	0	750	6,500	0	(750)	(100.0%)
OPERATING EXPENSES	**25,894**	**6,281**	**20,244**	**0**	**(6,281)**	**(100.0%)**
6130 ADMINISTRATIVE FEES	0	380	380	0	(380)	(100.0%)
NON OPERATING EXPENSES	**0**	**380**	**380**	**0**	**(380)**	**(100.0%)**
TOTAL APPROPRIATIONS	**25,894**	**6,661**	**20,624**	**0**	**(6,661)**	**(100.0%)**

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KETCHIKAN GATEWAY BOROUGH
FY 2015
705 COMMER PASSENGER VESSEL FUND

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**3,557,653**	**3,920,109**	**3,920,109**	**2,633,101**	**(1,287,008)**	**(32.8%)**
4221 PERS ON BEHALF PAYMENTS	0	18,949	18,949	12,298	(6,651)	(35.1%)
4255 COMMERCIAL PASSENGER VESSEL TAX	1,977,770	2,000,000	2,240,210	2,000,000	0	0.0%
REVENUE FROM OTHER GOVTS	**1,977,770**	**2,018,949**	**2,259,159**	**2,012,298**	**(6,651)**	**(0.3%)**
4305 INTEREST INCOME	2,388	0	0	0	0	0.0%
INVESTMENT INCOME	**2,388**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**1,980,158**	**2,018,949**	**2,259,159**	**2,012,298**	**(6,651)**	**(0.3%)**
5100 EMPLOYEE WAGES	101,665	176,877	131,652	155,717	(21,161)	(12.0%)
5110 OVERTIME PAY	677	0	0	0	0	0.0%
5120 TEMPORARY PAY	36,224	0	44,450	59,620	59,620	0.0%
5200 TAXES/BENEFITS	65,889	135,820	132,705	119,434	(16,386)	(12.1%)
5300 TRAVEL & TRAINING	36	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	25,100	22,500	0	23,577	1,077	4.8%
6030 PUBLISHING EXPENSE	0	1,000	0	0	(1,000)	(100.0%)
6060 RENTALS	0	0	7,800	7,800	7,800	0.0%
6080 PROFESSIONAL SERVICES	159	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	586,476	2,950,106	2,149,921	1,153,924	(1,796,182)	(60.9%)
6110 MEDICAL EXPENSE	48	0	0	0	0	0.0%
6320 WATER	0	1,022	0	0	(1,022)	(100.0%)
6330 TELEPHONE	820	320	0	0	(320)	(100.0%)
6350 LANDFILL FEES	746	1,000	0	0	(1,000)	(100.0%)
6370 MILEAGE REIMBURSEMENT	960	0	0	0	0	0.0%
6431 HEATING FUEL	0	500	0	0	(500)	(100.0%)
6460 VEHICLE MAINTENANCE	3,561	500	0	0	(500)	(100.0%)
6461 VEHICLE FUEL & OIL	2,654	2,000	0	0	(2,000)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	550	0	0	0	0	0.0%
6530 EQUIPMENT PURCHASE	0	0	0	33,300	33,300	0.0%
OPERATING EXPENSES	**825,565**	**3,291,645**	**2,466,527**	**1,553,371**	**(1,738,274)**	**(52.8%)**
6130 ADMINISTRATIVE FEES	212,500	200,000	200,000	200,000	0	0.0%
6601 TRANSFERS OUT - AIRPORT SUBSIDY	175,863	179,381	179,381	266,924	87,543	48.8%
6602 TRANSFERS OUT - TRANSIT SUBSIDY	245,278	317,815	317,815	469,272	151,457	47.7%
6611 TRANSFERS OUT - RECREATION SUBSID	12,101	68,945	68,945	14,706	(54,239)	(78.7%)
6612 TRANSFERS OUT - GF	114,355	116,642	116,642	157,000	40,358	34.6%
6613 TRANSFERS OUT - SERVICE AREA	12,938	177,497	177,497	362,330	184,833	104.1%
6614 TRANSFERS OUT - NON AREAWIDE	16,413	16,741	16,741	0	(16,741)	(100.0%)
6650 TRANSFERS OUT - RENT	2,689	2,619	2,619	3,326	707	27.0%
NON OPERATING EXPENSES	**792,137**	**1,079,640**	**1,079,640**	**1,473,558**	**393,918**	**36.5%**
TOTAL APPROPRIATIONS	**1,617,702**	**4,371,285**	**3,546,167**	**3,026,929**	**(1,344,356)**	**(30.8%)**
REVENUE OVER(UNDER) EXPENDITURES	**362,456**	**(2,352,336)**	**(1,287,008)**	**(1,014,631)**	**1,337,705**	**(56.9%)**
ENDING FUND BALANCE	**3,920,109**	**1,567,773**	**2,633,101**	**1,618,470**	**50,697**	**3.2%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**3,557,653**	**3,920,109**	**3,920,109**	**2,633,101**	**(1,287,008)**	**(32.8%)**
4221 PERS ON BEHALF PAYMENTS	0	18,949	18,949	12,298	(6,651)	(35.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-00-000] PERS contribution from State of AK	Downtown Beautification	977
[705-00-000] PERS contribution from State of AK	Downtown Planner	11,321
Total		12,298

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4255 COMMERCIAL PASSENGER VESSEL TAX	1,977,770	2,000,000	2,240,210	2,000,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-00-000] 800,000 visitors	@ $2.50	2,000,000
Total		2,000,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
REVENUE FROM OTHER GOVTS	**1,977,770**	**2,018,949**	**2,259,159**	**2,012,298**	**(6,651)**	**(0.3%)**
4305 INTEREST INCOME	2,388	0	0	0	0	0.0%
INVESTMENT INCOME	**2,388**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**1,980,158**	**2,018,949**	**2,259,159**	**2,012,298**	**(6,651)**	**(0.3%)**
5100 EMPLOYEE WAGES	101,665	176,877	131,652	155,717	(21,161)	(12.0%)
5110 OVERTIME PAY	677	0	0	0	0	0.0%
5120 TEMPORARY PAY	36,224	0	44,450	59,620	59,620	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-090] Beautification		20,000
[705-10-130] Downtown cleanup		18,000
[705-10-136] KGB Officer tourism management	FY 2015	21,620
Total		59,620

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5200 TAXES/BENEFITS	65,889	135,820	132,705	119,434	(16,386)	(12.1%)
5300 TRAVEL & TRAINING	36	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	25,100	22,500	0	23,577	1,077	4.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-090] Beautification		23,577
Total		23,577

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6030 PUBLISHING EXPENSE	0	1,000	0	0	(1,000)	(100.0%)
6060 RENTALS	0	0	7,800	7,800	7,800	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-126] Flight simulator rent		7,800
Total		7,800

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6080 PROFESSIONAL SERVICES	159	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	586,476	2,950,106	2,149,921	1,153,924	(1,796,182)	(60.9%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-000] Janitorial		317
[705-10-100] Ketchikan Visitors Bureau	FY 2015 Grant	225,000
[705-10-105] Fish Story	FY 2014 carryforward	6,334
[705-10-111] Dewitt Carving Center-Saxman	FY 2014 carryforward	85,438
[705-10-112] An Art/Native Culture Story	FY 2014 carryforward	90,459
[705-10-117] Historic Resources downtown	FY 2014 carryforward	94,964
[705-10-118] Hopkins Alley Entrance	FY 2014 carryforward	125,000
[705-10-119] Marquee Rain Canopy	FY 2014 carryforward	45,534

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-133] KVB Marketing enhancement	FY 2014 carryforward	139,830
[705-10-137] Hopkins Alley revitalization	FY 2014 carryforward	80,000
[705-10-141] Transit Bus painting	FY 2014 carryforward	15,500
[705-10-143] Thomas Basin restroom	FY 2014 carryforward	25,340
[705-10-144] Creek Street restroom	Carryforward	80,000
[705-10-146] Berth IV covered walkway	FY 2014 carryforward	109,308
[705-10-154] Newtown green streets/trees	FY 2014 carryforward	30,900
Total		1,153,924

6110 MEDICAL EXPENSE	48	0	0	0	0	0.0%
6320 WATER	0	1,022	0	0	(1,022)	(100.0%)
6330 TELEPHONE	820	320	0	0	(320)	(100.0%)
6350 LANDFILL FEES	746	1,000	0	0	(1,000)	(100.0%)
6370 MILEAGE REIMBURSEMENT	960	0	0	0	0	0.0%
6431 HEATING FUEL	0	500	0	0	(500)	(100.0%)
6460 VEHICLE MAINTENANCE	3,561	500	0	0	(500)	(100.0%)
6461 VEHICLE FUEL & OIL	2,654	2,000	0	0	(2,000)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	550	0	0	0	0	0.0%
6530 EQUIPMENT PURCHASE	0	0	0	33,300	33,300	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-195] KGB match for bus purchase	35' Gillig bus	33,300
Total		33,300

OPERATING EXPENSES	**825,565**	**3,291,645**	**2,466,527**	**1,553,371**	**(1,738,274)**	**(52.8%)**
6130 ADMINISTRATIVE FEES	212,500	200,000	200,000	200,000	0	0.0%
6601 TRANSFERS OUT - AIRPORT SUBSIDY	175,863	179,381	179,381	266,924	87,543	48.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-000] Airport subsidy 2nd ferry	Tourism impacts	188,350
[705-10-000] Airport admin subsidy		78,574
Total		266,924

6602 TRANSFERS OUT - TRANSIT SUBSIDY	245,278	317,815	317,815	469,272	151,457	47.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-000] Transit downtown shuttle		311,473
[705-10-000] Payroll CPV drivers		80,000
[705-10-000] Local match green-silver lines		77,799
Total		469,272

6611 TRANSFERS OUT - RECREATION SUBSID	12,101	68,945	68,945	14,706	(54,239)	(78.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-000] Recreation Center subsidy	Tourist impacts	14,706
Total		14,706

6612 TRANSFERS OUT - GF	114,355	116,642	116,642	157,000	40,358	34.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-000] GF subsidy	Finance	35,000
[705-10-000] GF subsidy	Animal Control	22,000
[705-10-000] GF subsidy	GRC/Aquatic Center	100,000
Total		157,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6613 TRANSFERS OUT - SERVICE AREA	12,938	177,497	177,497	362,330	184,833	104.1%

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-000] Service area fire & ems	North Tongass SA equipment	43,300
[705-10-000] Service area fire & ems	North Tongass SA operations	7,514
[705-10-000] Service area fire & ems	South Tongass SA ambulance	160,000
[705-10-000] Service area fire & ems	South Tongass SA equipment	115,000
[705-10-000] Service area fire & ems	South Tongass SA operations	5,700
[705-10-000] Service area fine & ems	South Tongass SA temporary labor	30,816
Total		362,330

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6614 TRANSFERS OUT - NON AREAWIDE	16,413	16,741	16,741	0	(16,741)	(100.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-000] Library subsidy		17,000
[705-10-000] Library subsidy	Amendment	-17,000
Total		0

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6650 TRANSFERS OUT - RENT	2,689	2,619	2,619	3,326	707	27.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-000] White Cliff rent	234 total square feet	3,326
Total		3,326

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
NON OPERATING EXPENSES	**792,137**	**1,079,640**	**1,079,640**	**1,473,558**	**393,918**	**36.5%**
TOTAL APPROPRIATIONS	**1,617,702**	**4,371,285**	**3,546,167**	**3,026,929**	**(1,344,356)**	**(30.8%)**
REVENUE OVER(UNDER) EXPENDITURES	**362,456**	**(2,352,336)**	**(1,287,008)**	**(1,014,631)**	**1,337,705**	**(56.9%)**
ENDING FUND BALANCE	**3,920,109**	**1,567,773**	**2,633,101**	**1,618,470**	**50,697**	**3.2%**

KETCHIKAN GATEWAY BOROUGH
FY 2015
710 NONAREAWIDE - LIBRARY FUND

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**82,645**	**74,690**	**74,690**	**54,493**	**(20,197)**	**(27.0%)**
4010 REAL PROPERTY TAXES	419,179	392,362	386,722	0	(392,362)	(100.0%)
4020 BUSINESS/PERSONAL TAXES	(6,003)	0	(4,620)	0	0	0.0%
4060 MOTOR VEHICLE TAXES	3,670	3,500	3,500	0	(3,500)	(100.0%)
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(30,923)	0	0	0	0	0.0%
TAXES	**385,923**	**395,862**	**385,602**	**0**	**(395,862)**	**(100.0%)**
4305 INTEREST INCOME	35	0	30	0	0	0.0%
INVESTMENT INCOME	**35**	**0**	**30**	**0**	**0**	**0.0%**
4440 TRANSFERS IN - CPV FUND	16,413	16,741	16,741	0	(16,741)	(100.0%)
INTERFUND TRANSFERS	**16,413**	**16,741**	**16,741**	**0**	**(16,741)**	**(100.0%)**
TOTAL REVENUES	**402,371**	**412,603**	**402,373**	**0**	**(412,603)**	**(100.0%)**
6090 CONTRACTUAL SERVICES	410,326	422,546	422,570	0	(422,546)	(100.0%)
OPERATING EXPENSES	**410,326**	**422,546**	**422,570**	**0**	**(422,546)**	**(100.0%)**
6614 TRANSFERS OUT - NON AREAWIDE	0	0	0	54,493	54,493	0.0%
NON OPERATING EXPENSES	**0**	**0**	**0**	**54,493**	**54,493**	**0.0%**
TOTAL APPROPRIATIONS	**410,326**	**422,546**	**422,570**	**54,493**	**(368,053)**	**(87.1%)**
REVENUE OVER(UNDER) EXPENDITURES	**(7,955)**	**(9,943)**	**(20,197)**	**(54,493)**	**(44,550)**	**448.1%**
ENDING FUND BALANCE	**74,690**	**64,747**	**54,493**	**0**	**(64,747)**	**(100.0%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**82,645**	**74,690**	**74,690**	**54,493**	**(20,197)**	**(27.0%)**
4010 REAL PROPERTY TAXES	419,179	392,362	386,722	0	(392,362)	(100.0%)

[Entity] Budget Detail Desc.	Note	Total
[710-00-000] Assessment 630,849,600	Gross @ 0.7 mills	441,595
[710-00-000] Assessment 53,105,100	Exempt @ 0.7 mills	-37,174
[710-00-000] Assessment 577,744,500	Net @ 0.7 mills	0
[710-00-000] Assessment	Amendment	-404,421
Total		0

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4020 BUSINESS/PERSONAL TAXES	(6,003)	0	(4,620)	0	0	0.0%
4060 MOTOR VEHICLE TAXES	3,670	3,500	3,500	0	(3,500)	(100.0%)

[Entity] Budget Detail Desc.	Note	Total
[710-00-000] MV tax	Collected by State of AK	3,500
[710-00-000] MV tax	Amendment	-3,500
Total		0

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(30,923)	0	0	0	0	0.0%
TAXES	**385,923**	**395,862**	**385,602**	**0**	**(395,862)**	**(100.0%)**
4305 INTEREST INCOME	35	0	30	0	0	0.0%
INVESTMENT INCOME	**35**	**0**	**30**	**0**	**0**	**0.0%**
4440 TRANSFERS IN - CPV FUND	16,413	16,741	16,741	0	(16,741)	(100.0%)

[Entity] Budget Detail Desc.	Note	Total
[710-00-000] CPV allocation	Approximately 4% of City of Ketchikan contract	17,000
[710-00-000] CPV allocation	Amendment	-17,000
Total		0

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
INTERFUND TRANSFERS	**16,413**	**16,741**	**16,741**	**0**	**(16,741)**	**(100.0%)**
TOTAL REVENUES	**402,371**	**412,603**	**402,373**	**0**	**(412,603)**	**(100.0%)**
6090 CONTRACTUAL SERVICES	410,326	422,546	422,570	0	(422,546)	(100.0%)

[Entity] Budget Detail Desc.	Note	Total
[710-10-000] City of Ketchikan Library Fund		405,199
[710-10-000] City of Ketchikan Library	Amendment	-405,199
Total		0

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**410,326**	**422,546**	**422,570**	**0**	**(422,546)**	**(100.0%)**
6614 TRANSFERS OUT - NON AREAWIDE	0	0	0	54,493	54,493	0.0%
NON OPERATING EXPENSES	**0**	**0**	**0**	**54,493**	**54,493**	**0.0%**
TOTAL APPROPRIATIONS	**410,326**	**422,546**	**422,570**	**54,493**	**(368,053)**	**(87.1%)**
REVENUE OVER(UNDER) EXPENDITURES	**(7,955)**	**(9,943)**	**(20,197)**	**(54,493)**	**(44,550)**	**448.1%**
ENDING FUND BALANCE	**74,690**	**64,747**	**54,493**	**0**	**(64,747)**	**(100.0%)**

KETCHIKAN GATEWAY BOROUGH
FY 2015
712 REC CAPITAL PROJECTS FUND

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**2,764,099**	**2,504,907**	**2,504,907**	**2,541,846**	**36,939**	**1.5%**
4040 SALES TAXES - IN CITY	1,431,435	1,525,000	1,466,940	1,492,100	(32,900)	(2.2%)
4050 SALES TAXES - OUT OF CITY	289,731	242,400	300,460	305,610	63,210	26.1%
TAXES	**1,721,166**	**1,767,400**	**1,767,400**	**1,797,710**	**30,310**	**1.7%**
4080 PENALTY & INTEREST	10,241	10,000	2,000	4,000	(6,000)	(60.0%)
PENALTY AND INTEREST	**10,241**	**10,000**	**2,000**	**4,000**	**(6,000)**	**(60.0%)**
4250 REIMBURSEMENT (DEED)	247,720	238,420	238,420	238,233	(187)	(0.1%)
REVENUE FROM OTHER GOVTS	**247,720**	**238,420**	**238,420**	**238,233**	**(187)**	**(0.1%)**
4305 INTEREST INCOME	496	5,000	500	500	(4,500)	(90.0%)
INVESTMENT INCOME	**496**	**5,000**	**500**	**500**	**(4,500)**	**(90.0%)**
4420 TRANSFERS IN - SCHOOL BOND/CIP	163,053	162,980	162,980	162,852	(128)	(0.1%)
4440 TRANSFERS IN - CPV FUND	12,101	12,101	12,101	14,706	2,605	21.5%
INTERFUND TRANSFERS	**175,154**	**175,081**	**175,081**	**177,558**	**2,477**	**1.4%**
TOTAL REVENUES	**2,154,776**	**2,195,901**	**2,183,401**	**2,218,001**	**22,100**	**1.0%**
6090 CONTRACTUAL SERVICES	56,923	150,000	150,000	0	(150,000)	(100.0%)
6430 BUILDING MAINTENANCE	0	100,000	100,000	150,000	50,000	50.0%
6525 SMALL EQUIPMENT PURCHASES	20,607	20,000	0	28,000	8,000	40.0%
6530 EQUIPMENT PURCHASE	5,695	0	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	247,291	305,000	205,000	439,900	134,900	44.2%
OPERATING EXPENSES	**330,515**	**575,000**	**455,000**	**617,900**	**42,900**	**7.5%**
6600 TRANSFERS OUT - DEBT SERVICE	1,338,582	1,337,982	1,337,982	1,336,931	(1,051)	(0.1%)
6611 TRANSFERS OUT - RECREATION SUBSID	319,872	353,480	353,480	450,688	97,208	27.5%
6616 TRANSFERS OUT - SCHOOL BOND/CIP	425,000	0	0	0	0	0.0%
NON OPERATING EXPENSES	**2,083,454**	**1,691,462**	**1,691,462**	**1,787,619**	**96,157**	**5.7%**
TOTAL APPROPRIATIONS	**2,413,969**	**2,266,462**	**2,146,462**	**2,405,519**	**139,057**	**6.1%**
REVENUE OVER(UNDER) EXPENDITURES	**(259,193)**	**(70,561)**	**36,939**	**(187,518)**	**(116,957)**	**165.8%**
ENDING FUND BALANCE	**2,504,906**	**2,434,346**	**2,541,846**	**2,354,328**	**(80,018)**	**(3.3%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**2,764,099**	**2,504,907**	**2,504,907**	**2,541,846**	**36,939**	**1.5%**
4040 SALES TAXES - IN CITY	1,431,435	1,525,000	1,466,940	1,492,100	(32,900)	(2.2%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-00-000] Sales tax 1/2 cent	Tax collected in city plus out of city = 2% increase	1,492,100
Total		1,492,100

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4050 SALES TAXES - OUT OF CITY	289,731	242,400	300,460	305,610	63,210	26.1%

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-00-000] Sales tax 1/2 cent	Tax collected in city plus outside city = 2% increase	305,610
Total		305,610

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
TAXES	**1,721,166**	**1,767,400**	**1,767,400**	**1,797,710**	**30,310**	**1.7%**
4080 PENALTY & INTEREST	10,241	10,000	2,000	4,000	(6,000)	(60.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-00-000] Penalties and interest	Derived from late sales tax filing	4,000
Total		4,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
PENALTY AND INTEREST	**10,241**	**10,000**	**2,000**	**4,000**	**(6,000)**	**(60.0%)**
4250 REIMBURSEMENT (DEED)	247,720	238,420	238,420	238,233	(187)	(0.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-00-000] DEED contribution	For Aquatic Center bond debt service 17.82%	238,233
Total		238,233

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
REVENUE FROM OTHER GOVTS	**247,720**	**238,420**	**238,420**	**238,233**	**(187)**	**(0.1%)**
4305 INTEREST INCOME	496	5,000	500	500	(4,500)	(90.0%)
INVESTMENT INCOME	**496**	**5,000**	**500**	**500**	**(4,500)**	**(90.0%)**
4420 TRANSFERS IN - SCHOOL BOND/CIP	163,053	162,980	162,980	162,852	(128)	(0.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-00-000] Transfer in from School Bond CIP fund	12.181% of debt service	162,852
Total		162,852

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4440 TRANSFERS IN - CPV FUND	12,101	12,101	12,101	14,706	2,605	21.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-00-000] CPV 1.1% of debt service	1,336,931 X .011	14,706
Total		14,706

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
INTERFUND TRANSFERS	**175,154**	**175,081**	**175,081**	**177,558**	**2,477**	**1.4%**
TOTAL REVENUES	**2,154,776**	**2,195,901**	**2,183,401**	**2,218,001**	**22,100**	**1.0%**
6090 CONTRACTUAL SERVICES	56,923	150,000	150,000	0	(150,000)	(100.0%)
6430 BUILDING MAINTENANCE	0	100,000	100,000	150,000	50,000	50.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-10-000] GRC-Aquatic Center maintenance reserve	$50k per year 3yrs	150,000
Total		150,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6525 SMALL EQUIPMENT PURCHASES	20,607	20,000	0	28,000	8,000	40.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-10-000] Fitness equipment		15,000
[712-10-000] Climbing wall		4,000
[712-10-000] Mirrors		3,500
[712-10-000] Bouncy house		3,000
[712-10-000] Mats/blocks		1,500
[712-10-000] PA system		1,000
Total		28,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6530 EQUIPMENT PURCHASE	5,695	0	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	247,291	305,000	205,000	439,900	134,900	44.2%

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-10-020] Meade building reroof		65,000
[712-10-021] Tennis court resurface		100,000
[712-10-021] Grant revenue	DNR grant 50% match	-50,000
[712-10-031] Parks improvements	Lund St. & Triangle	150,000
[712-10-031] Retrofit lighting	City park	7,500
[712-10-031] Danger tree removal	Rotary Beach	10,000
[712-10-032] Walker Field bathroom upgrades	Little League end	10,000
[712-10-035] Dudley Field improvements	2 - shelters	100,000
[712-10-035] Dudley Field	Storage shed	32,400
[712-10-035] Houghtaling Field	Stair access	15,000
Total		439,900

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**330,515**	**575,000**	**455,000**	**617,900**	**42,900**	**7.5%**
6600 TRANSFERS OUT - DEBT SERVICE	1,338,582	1,337,982	1,337,982	1,336,931	(1,051)	(0.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-10-000] Transfer out for debt service	Gross debt payment	1,774,769
[712-10-000] Interest subsidy	Build America Bonds	-437,838
Total		1,336,931

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6611 TRANSFERS OUT - RECREATION SUBSID	319,872	353,480	353,480	450,688	97,208	27.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-10-000] 25% of Recreation sales tax	Per 4.50.260(b) Use of Funds	450,688
Total		450,688

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6616 TRANSFERS OUT - SCHOOL BOND/CIP	425,000	0	0	0	0	0.0%
NON OPERATING EXPENSES	**2,083,454**	**1,691,462**	**1,691,462**	**1,787,619**	**96,157**	**5.7%**
TOTAL APPROPRIATIONS	**2,413,969**	**2,266,462**	**2,146,462**	**2,405,519**	**139,057**	**6.1%**
REVENUE OVER(UNDER) EXPENDITURES	**(259,193)**	**(70,561)**	**36,939**	**(187,518)**	**(116,957)**	**165.8%**
ENDING FUND BALANCE	**2,504,906**	**2,434,346**	**2,541,846**	**2,354,328**	**(80,018)**	**(3.3%)**

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DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**1,775,083**	**4,369,390**	**4,369,390**	**4,605,987**	**236,597**	**5.4%**
4040 SALES TAXES - IN CITY	1,029,680	1,525,000	1,466,940	1,492,100	(32,900)	(2.2%)
4050 SALES TAXES - OUT OF CITY	620,452	242,400	300,460	305,610	63,210	26.1%
TAXES	**1,650,132**	**1,767,400**	**1,767,400**	**1,797,710**	**30,310**	**1.7%**
4080 PENALTY & INTEREST	81,275	10,000	10,000	10,000	0	0.0%
PENALTY AND INTEREST	**81,275**	**10,000**	**10,000**	**10,000**	**0**	**0.0%**
4225 NATIONAL FOREST RECEIPTS	1,172,795	0	0	0	0	0.0%
4250 REIMBURSEMENT (DEED)	2,180,626	2,502,295	2,502,295	2,696,394	194,099	7.8%
REVENUE FROM OTHER GOVTS	**3,353,421**	**2,502,295**	**2,502,295**	**2,696,394**	**194,099**	**7.8%**
4305 INTEREST INCOME	212	5,000	0	0	(5,000)	(100.0%)
INVESTMENT INCOME	**212**	**5,000**	**0**	**0**	**(5,000)**	**(100.0%)**
4415 TRANSFERS IN - REC CIP	425,000	0	0	0	0	0.0%
4435 TRANSFERS IN - GF	539,000	0	0	0	0	0.0%
INTERFUND TRANSFERS	**964,000**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**6,049,040**	**4,284,695**	**4,279,695**	**4,504,104**	**219,409**	**5.1%**
6090 CONTRACTUAL SERVICES	3,546	30,172	1,400	71,400	41,228	136.6%
6540 CAPITAL IMPROVEMENTS	89,058	360,000	0	0	(360,000)	(100.0%)
OPERATING EXPENSES	**92,604**	**390,172**	**1,400**	**71,400**	**(318,772)**	**(81.7%)**
6600 TRANSFERS OUT - DEBT SERVICE	3,114,704	3,788,718	3,788,718	3,851,990	63,272	1.7%
6609 TRANSFERS OUT - SCHOOL INSURANCE	84,372	160,000	90,000	90,000	(70,000)	(43.8%)
6611 TRANSFERS OUT - RECREATION SUBSID	163,053	162,980	162,980	162,852	(128)	(0.1%)
NON OPERATING EXPENSES	**3,362,129**	**4,111,698**	**4,041,698**	**4,104,842**	**(6,856)**	**(0.2%)**
TOTAL APPROPRIATIONS	**3,454,732**	**4,501,870**	**4,043,098**	**4,176,242**	**(325,628)**	**(7.2%)**
REVENUE OVER(UNDER) EXPENDITURES	**2,594,308**	**(217,175)**	**236,597**	**327,862**	**545,037**	**(251.0%)**
ENDING FUND BALANCE	**4,369,391**	**4,152,215**	**4,605,987**	**4,933,849**	**781,634**	**18.8%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**1,775,083**	**4,369,390**	**4,369,390**	**4,605,987**	**236,597**	**5.4%**
4040 SALES TAXES - IN CITY	1,029,680	1,525,000	1,466,940	1,492,100	(32,900)	(2.2%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[713-00-000] Sales tax 1/2 cent	Tax collected in city plus outside city = 2% increase	1,492,100
Total		1,492,100

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4050 SALES TAXES - OUT OF CITY	620,452	242,400	300,460	305,610	63,210	26.1%

[Entity] Budget Detail Desc.	*Note*	*Total*
[713-00-000] Sales tax 1/2 cent	Tax collected in city plus outside city = 2% increase	305,610
Total		305,610

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
TAXES	**1,650,132**	**1,767,400**	**1,767,400**	**1,797,710**	**30,310**	**1.7%**
4080 PENALTY & INTEREST	81,275	10,000	10,000	10,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[713-00-000] Penalty & interest on sales tax		10,000
Total		10,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
PENALTY AND INTEREST	**81,275**	**10,000**	**10,000**	**10,000**	**0**	**0.0%**
4225 NATIONAL FOREST RECEIPTS	1,172,795	0	0	0	0	0.0%
4250 REIMBURSEMENT (DEED)	2,180,626	2,502,295	2,502,295	2,696,394	194,099	7.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[713-00-000] 2010A Refunding 2000 bonds	Houghtaling remodel	505,435
[713-00-000] 2005B GO bonds	Schoenbar/Fawn Mountain	945,210
[713-00-000] 2006A GO Bonds	Schoenbar/Fawn Mountain	94,640
[713-00-000] 2010B Four GO Bonds	Kayhi roof	194,961
[713-00-000] 2011 III series refunding 2003 Bonds		434,228
[713-00-000] 2012 Two GO refunding 2005B partially	Schoenbar/Fawn Mountain	94,815
[713-00-000] 2013 One series GO bonds	School facilities	427,105
Total		2,696,394

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
REVENUE FROM OTHER GOVTS	**3,353,421**	**2,502,295**	**2,502,295**	**2,696,394**	**194,099**	**7.8%**
4305 INTEREST INCOME	212	5,000	0	0	(5,000)	(100.0%)
INVESTMENT INCOME	**212**	**5,000**	**0**	**0**	**(5,000)**	**(100.0%)**
4415 TRANSFERS IN - REC CIP	425,000	0	0	0	0	0.0%
4435 TRANSFERS IN - GF	539,000	0	0	0	0	0.0%
INTERFUND TRANSFERS	**964,000**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**6,049,040**	**4,284,695**	**4,279,695**	**4,504,104**	**219,409**	**5.1%**
6090 CONTRACTUAL SERVICES	3,546	30,172	1,400	71,400	41,228	136.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[713-10-000] Calculation Fee IRS	Bank of New York 4x$350	1,400
[713-10-000] Major Maintenance reserve		50,000
[713-10-000] Gymnasium handrails		20,000
Total		71,400

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6540 CAPITAL IMPROVEMENTS	89,058	360,000	0	0	(360,000)	(100.0%)
OPERATING EXPENSES	**92,604**	**390,172**	**1,400**	**71,400**	**(318,772)**	**(81.7%)**
6600 TRANSFERS OUT - DEBT SERVICE	3,114,704	3,788,718	3,788,718	3,851,990	63,272	1.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[713-10-000] 2010A Refunding 2000 bonds	Houghtaling remodel	722,050
[713-10-000] 2005B GO bonds	Schoenbar/Fawn Mountain	1,350,300
[713-10-000] 2006A GO bonds	Schoenbar/Fawn Mountain	135,200
[713-10-000] 2010B Four GO bonds	Kayhi roof	278,515
[713-10-000] 2011 III series refunding 2003 bonds		620,325
[713-10-000] 2012 Two GO refunding 2005B partially	Schoenbar/Fawn Mountain	135,450
[713-10-000] 2013 One series GO bonds	School facilities	610,150
Total		3,851,990

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6609 TRANSFERS OUT - SCHOOL INSURANCE	84,372	160,000	90,000	90,000	(70,000)	(43.8%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[713-10-000] Transfer to GF	Building insurance costs	90,000
Total		90,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6611 TRANSFERS OUT - RECREATION SUBSID	163,053	162,980	162,980	162,852	(128)	(0.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[713-10-000] Recreation GAC debt	12% of debt service	162,852
Total		162,852

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
NON OPERATING EXPENSES	**3,362,129**	**4,111,698**	**4,041,698**	**4,104,842**	**(6,856)**	**(0.2%)**
TOTAL APPROPRIATIONS	**3,454,732**	**4,501,870**	**4,043,098**	**4,176,242**	**(325,628)**	**(7.2%)**
REVENUE OVER(UNDER) EXPENDITURES	**2,594,308**	**(217,175)**	**236,597**	**327,862**	**545,037**	**(251.0%)**
ENDING FUND BALANCE	**4,369,391**	**4,152,215**	**4,605,987**	**4,933,849**	**781,634**	**18.8%**

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DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**268,231**	**(819,511)**	**(819,511)**	**(491,961)**	**327,550**	**(40.0%)**
4210 PFC ENPLANEMENT REVENUE	330,215	315,000	327,550	325,000	10,000	3.2%
REVENUE FROM OTHER GOVTS	**330,215**	**315,000**	**327,550**	**325,000**	**10,000**	**3.2%**
4305 INTEREST INCOME	21	0	0	0	0	0.0%
INVESTMENT INCOME	**21**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**330,237**	**315,000**	**327,550**	**325,000**	**10,000**	**3.2%**
6600 TRANSFERS OUT - DEBT SERVICE	1,417,979	315,000	0	0	(315,000)	(100.0%)
NON OPERATING EXPENSES	**1,417,979**	**315,000**	**0**	**0**	**(315,000)**	**(100.0%)**
TOTAL APPROPRIATIONS	**1,417,979**	**315,000**	**0**	**0**	**(315,000)**	**(100.0%)**
REVENUE OVER(UNDER) EXPENDITURES	**(1,087,742)**	**0**	**327,550**	**325,000**	**325,000**	**0.0%**
ENDING FUND BALANCE	**(819,511)**	**(819,511)**	**(491,961)**	**(166,961)**	**652,550**	**(79.6%)**

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KETCHIKAN GATEWAY BOROUGH
FY 2015
721 ECONOMIC DEVELOPMENT FUND

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**8,132,838**	**7,455,723**	**7,455,723**	**6,438,048**	**(1,017,675)**	**(13.6%)**
4221 PERS ON BEHALF PAYMENTS	0	7,239	14,478	7,120	(119)	(1.6%)
REVENUE FROM OTHER GOVTS	**0**	**7,239**	**14,478**	**7,120**	**(119)**	**(1.6%)**
4305 INTEREST INCOME	387	0	0	0	0	0.0%
INVESTMENT INCOME	**387**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**387**	**7,239**	**14,478**	**7,120**	**(119)**	**(1.6%)**
5100 EMPLOYEE WAGES	51,452	52,304	48,771	52,047	(257)	(0.5%)
5110 OVERTIME PAY	90	0	0	0	0	0.0%
5200 TAXES/BENEFITS	29,210	40,806	50,072	43,524	2,718	6.7%
5300 TRAVEL & TRAINING	1,707	4,500	960	0	(4,500)	(100.0%)
6010 SUPPLIES	130	250	250	250	0	0.0%
6020 DUES & PUBLICATIONS	0	860	0	0	(860)	(100.0%)
6030 PUBLISHING EXPENSE	0	500	0	500	0	0.0%
6032 BANKING FEES	0	0	0	50,000	50,000	0.0%
6040 COMMUNITY PROMOTION	10,666	23,000	23,000	30,000	7,000	30.4%
6060 RENTALS	0	22,800	22,800	22,917	117	0.5%
6070 POSTAGE EXPENSE	0	500	0	500	0	0.0%
6080 PROFESSIONAL SERVICES	48	15,000	5,000	6,800	(8,200)	(54.7%)
6081 PROF SERVICES - LITIGATION	0	150,000	140,000	260,000	110,000	73.3%
6090 CONTRACTUAL SERVICES	265,277	584,840	594,828	2,839,335	2,254,495	385.5%
6330 TELEPHONE	820	200	83	0	(200)	(100.0%)
6331 LONG DISTANCE	0	100	100	100	0	0.0%
OPERATING EXPENSES	**359,399**	**895,660**	**885,864**	**3,305,972**	**2,410,313**	**269.1%**
6130 ADMINISTRATIVE FEES	22,329	23,595	23,595	197,668	174,073	737.7%
6602 TRANSFERS OUT - TRANSIT SUBSIDY	140,000	0	0	0	0	0.0%
6608 TRANSFERS OUT - ECON DEVELOP	53,000	0	0	0	0	0.0%
6612 TRANSFERS OUT - GF	100,000	120,000	120,000	120,000	0	0.0%
6650 TRANSFERS OUT - RENT	2,773	2,694	2,694	3,422	728	27.0%
NON OPERATING EXPENSES	**318,103**	**146,289**	**146,289**	**321,090**	**174,801**	**119.5%**
TOTAL APPROPRIATIONS	**677,502**	**1,041,949**	**1,032,153**	**3,627,063**	**2,585,114**	**248.1%**
REVENUE OVER(UNDER) EXPENDITURES	**(677,115)**	**(1,034,710)**	**(1,017,675)**	**(3,619,943)**	**(2,585,233)**	**249.9%**
ENDING FUND BALANCE	**7,455,723**	**6,421,013**	**6,438,048**	**2,818,105**	**(3,602,908)**	**(56.1%)**

KETCHIKAN GATEWAY BOROUGH
FY 2015
721 ECONOMIC DEVELOPMENT FUND

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**8,132,838**	**7,455,723**	**7,455,723**	**6,438,048**	**(1,017,675)**	**(13.6%)**
4221 PERS ON BEHALF PAYMENTS	0	7,239	14,478	7,120	(119)	(1.6%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-00-000] PERS contribution from State of AK	Admin	7,120
Total		7,120

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
REVENUE FROM OTHER GOVTS	**0**	**7,239**	**14,478**	**7,120**	**(119)**	**(1.6%)**
4305 INTEREST INCOME	387	0	0	0	0	0.0%
INVESTMENT INCOME	**387**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**387**	**7,239**	**14,478**	**7,120**	**(119)**	**(1.6%)**
5100 EMPLOYEE WAGES	51,452	52,304	48,771	52,047	(257)	(0.5%)
5110 OVERTIME PAY	90	0	0	0	0	0.0%
5200 TAXES/BENEFITS	29,210	40,806	50,072	43,524	2,718	6.7%
5300 TRAVEL & TRAINING	1,707	4,500	960	0	(4,500)	(100.0%)
6010 SUPPLIES	130	250	250	250	0	0.0%
6020 DUES & PUBLICATIONS	0	860	0	0	(860)	(100.0%)
6030 PUBLISHING EXPENSE	0	500	0	500	0	0.0%
6032 BANKING FEES	0	0	0	50,000	50,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-10-000] Credit card fees		50,000
Total		50,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6040 COMMUNITY PROMOTION	10,666	23,000	23,000	30,000	7,000	30.4%

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-10-000] Community promotions	AML, Southeast Conference, POWCAC, Prince Rupert, and other promotions as identified by the	30,000
Total		30,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6060 RENTALS	0	22,800	22,800	22,917	117	0.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-10-000] SBDC rent		22,917
Total		22,917

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6070 POSTAGE EXPENSE	0	500	0	500	0	0.0%
6080 PROFESSIONAL SERVICES	48	15,000	5,000	6,800	(8,200)	(54.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-10-000] Publish economic indicators		6,800
Total		6,800

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6081 PROF SERVICES - LITIGATION	0	150,000	140,000	260,000	110,000	73.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-10-000] Litigation for school funding	Ord # 1689 FY 2014	10,000
[721-10-000] Litigation for school funding	Ord # 1698 FY 2014	150,000
[721-10-000] Continuing litigation	FY 2015 appropriation	100,000
Total		260,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	265,277	584,840	594,828	2,839,335	2,254,495	385.5%

[Entity] Budget Detail Desc.	Note	Total
[721-10-000] Janitorial		5,000
[721-10-000] Ketchikan Chamber of Commerce	Grant $116,000 Balance Ord 1611	84,000
[721-10-008] Small Business Development Center	Operating grant	25,000
[721-10-101] Kanayama Exchange	Cultural exchange program	22,300
[721-10-102] Ketchikan Area Arts and Humanities Council	Operating support	20,000
[721-10-102] Ketchikan Area Arts and Humanities Council	Assembly amendment	5,000
[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	ORCA program	12,000
[721-10-109] Women in Safe Homes	Shelter health and safety upgrades	20,835
[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
[721-10-114] SE Senior Services Meal Program	Amendment - fifth day meal service	1,500
[721-10-115] City of Ketchikan - Whitman Lake	Carryforward FY 2013	2,500,000
[721-10-123] Love in Action (Previously 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
[721-10-126] Ketchikan Humane Society	Amendment - spay/neuter clinics	2,500
[721-10-127] Ketchikan Youth Court	Program support	4,500
[721-10-127] Ketchikan Youth Court	Amendment - Program support	2,000
[721-10-128] Ketchikan Youth Initiatives	Skate park operating support	8,200
[721-10-128] Ketchikan Youth Initiatives	Amendment - Skate park operating support	500
[721-10-128] Ketchikan Youth Initiatives	Amendment - Youth Leadership Training Program	500
[721-10-129] Pt. Higgins summer library	Summer library program	3,000
[721-10-131] First City Players	Operating support	20,000
[721-10-132] Oceans Alaska	Amendment	-144,000
[721-10-140] Rendezvous Senior Day Services	Amendment - operating grant	25,000
[721-10-141] First City Homeless Shelter	Amendment - operating grant	15,000
[721-10-142] University of Alaska	Amendment - operating grant	60,000
[721-10-143] Ketchikan Wellness Coalition	Amendment - operating grant	18,500
[721-10-144] Historic Ketchikan "Our Town"	Amendment - operating grant	25,000
Total		2,839,335

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6330 TELEPHONE	820	200	83	0	(200)	(100.0%)
6331 LONG DISTANCE	0	100	100	100	0	0.0%
OPERATING EXPENSES	**359,399**	**895,660**	**885,864**	**3,305,972**	**2,410,313**	**269.1%**
6130 ADMINISTRATIVE FEES	22,329	23,595	23,595	197,668	174,073	737.7%
6602 TRANSFERS OUT - TRANSIT SUBSIDY	140,000	0	0	0	0	0.0%
6608 TRANSFERS OUT - ECON DEVELOP	53,000	0	0	0	0	0.0%
6612 TRANSFERS OUT - GF	100,000	120,000	120,000	120,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[721-10-000] Senior citizens transportation grant subsidy		120,000
Total		120,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6650 TRANSFERS OUT - RENT	2,773	2,694	2,694	3,422	728	27.0%

[Entity] Budget Detail Desc.	Note	Total
[721-10-000] White Cliff rent	240 total square feet	3,422
Total		3,422

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
NON OPERATING EXPENSES	318,103	146,289	146,289	321,090	174,801	119.5%
TOTAL APPROPRIATIONS	677,502	1,041,949	1,032,153	3,627,063	2,585,114	248.1%
REVENUE OVER(UNDER) EXPENDITURES	(677,115)	(1,034,710)	(1,017,675)	(3,619,943)	(2,585,233)	249.9%
ENDING FUND BALANCE	7,455,723	6,421,013	6,438,048	2,818,105	(3,602,908)	(56.1%)

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	156,295	177,887	177,887	43,870	(134,017)	(75.3%)
4010 REAL PROPERTY TAXES	466,762	445,342	445,342	462,674	17,332	3.9%
4020 BUSINESS/PERSONAL TAXES	(12)	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	4,411	3,000	3,000	3,000	0	0.0%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(32,267)	0	0	0	0	0.0%
TAXES	438,894	448,342	448,342	465,674	17,332	3.9%
4080 PENALTY & INTEREST	769	0	500	0	0	0.0%
PENALTY AND INTEREST	769	0	500	0	0	0.0%
4221 PERS ON BEHALF PAYMENTS	15,824	21,718	21,718	19,835	(1,883)	(8.7%)
4383 FROM OTHER GOVTS - NONGRANT	0	0	0	24,000	24,000	0.0%
REVENUE FROM OTHER GOVTS	15,824	21,718	21,718	43,835	22,117	101.8%
4305 INTEREST INCOME	58	0	0	0	0	0.0%
INVESTMENT INCOME	58	0	0	0	0	0.0%
4364 WATER FEES	193,081	190,000	212,000	237,276	47,276	24.9%
4390 MISCELLANEOUS REVENUE	6,868	0	0	0	0	0.0%
4396 EMS REVENUE	29,044	85,000	68,000	70,000	(15,000)	(17.6%)
SERVICE FEES	228,993	275,000	280,000	307,276	32,276	11.7%
4440 TRANSFERS IN - CPV FUND	0	100,000	91,000	305,816	205,816	205.8%
4454 TRANSFERS IN - CPV FUNDS	5,572	5,683	5,683	5,700	17	0.3%
4456 TRANSFERS IN - FIRE/EMS	31,200	31,200	31,200	31,200	0	0.0%
INTERFUND TRANSFERS	36,772	136,883	127,883	342,716	205,833	150.4%
TOTAL REVENUES	721,310	881,943	878,443	1,159,501	277,558	31.5%
5100 EMPLOYEE WAGES	211,084	191,616	217,407	220,639	29,023	15.1%
5110 OVERTIME PAY	8,067	4,000	10,000	0	(4,000)	(100.0%)
5120 TEMPORARY PAY	28,285	18,950	18,950	30,000	11,050	58.3%
5121 FIREFIGHTER FEES	33,977	47,000	47,000	47,000	0	0.0%
5160 CALL OUT PAY	0	0	76	0	0	0.0%
5200 TAXES/BENEFITS	142,091	173,951	215,979	191,513	17,562	10.1%
5300 TRAVEL & TRAINING	23,365	28,380	28,550	29,300	920	3.2%
5400 UNIFORM ALLOWANCE	14,045	12,000	11,800	8,600	(3,400)	(28.3%)
6010 SUPPLIES	1,284	2,000	2,000	3,000	1,000	50.0%
6011 OPERATING SUPPLIES	44,907	69,000	69,000	72,100	3,100	4.5%
6015 BOOKS & SOFTWARE	1,850	3,500	3,400	4,100	600	17.1%
6020 DUES & PUBLICATIONS	1,405	1,750	1,750	1,760	10	0.6%
6030 PUBLISHING EXPENSE	0	200	380	430	230	115.0%
6040 COMMUNITY PROMOTION	350	1,000	1,010	1,500	500	50.0%
6045 MEETING/TRAINING FOOD	440	500	1,500	600	100	20.0%
6060 RENTALS	0	0	0	500	500	0.0%
6070 POSTAGE EXPENSE	365	800	1,310	750	(50)	(6.3%)
6080 PROFESSIONAL SERVICES	0	4,000	4,000	5,000	1,000	25.0%
6082 EMPLOYEE RECRUITMENT	453	2,100	1,500	1,000	(1,100)	(52.4%)
6085 LICENSES/FEES/PERMITS	279	2,000	600	1,200	(800)	(40.0%)
6090 CONTRACTUAL SERVICES	24,252	24,687	20,930	21,202	(3,485)	(14.1%)
6091 WATER TESTING	12,394	15,500	20,000	20,000	4,500	29.0%
6100 INSURANCE	10,523	11,606	12,365	11,185	(421)	(3.6%)
6110 MEDICAL EXPENSE	3,150	4,500	4,039	4,500	0	0.0%
6150 FINES & PENALTIES	43	0	1	0	0	0.0%
6310 ELECTRICITY	32,690	29,500	32,000	34,000	4,500	15.3%
6330 TELEPHONE	4,253	2,500	3,280	2,500	0	0.0%
6331 LONG DISTANCE	124	90	140	300	210	233.3%
6350 LANDFILL FEES	38	450	250	300	(150)	(33.3%)
6430 BUILDING MAINTENANCE	2,089	14,000	11,000	16,100	2,100	15.0%
6431 HEATING FUEL	10,533	13,000	13,000	7,000	(6,000)	(46.2%)
6441 ROAD MAINTENANCE	0	500	500	500	0	0.0%
6450 EQUIPMENT MAINTENANCE	14,927	9,400	9,400	12,200	2,800	29.8%
6460 VEHICLE MAINTENANCE	5,638	18,100	18,200	18,000	(100)	(0.6%)
6461 VEHICLE FUEL & OIL	9,731	13,500	14,650	17,650	4,150	30.7%
6462 VEHICLE OPERATION	0	0	0	100	100	0.0%
6525 SMALL EQUIPMENT PURCHASES	11,462	110,401	44,275	52,500	(57,901)	(52.4%)
6530 EQUIPMENT PURCHASE	0	0	57,706	245,000	245,000	0.0%
6540 CAPITAL IMPROVEMENTS	0	78,000	65,000	0	(78,000)	(100.0%)
OPERATING EXPENSES	654,092	908,481	962,948	1,082,028	173,548	19.1%

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6130 ADMINISTRATIVE FEES	44,510	48,395	48,396	64,922	16,526	34.1%
6610 INTERFUND TRANS - SEWER FEES	1,116	1,116	1,116	1,116	0	0.0%
NON OPERATING EXPENSES	45,626	49,511	49,512	66,038	16,526	33.4%
TOTAL APPROPRIATIONS	699,718	957,992	1,012,460	1,148,066	190,074	19.8%
REVENUE OVER(UNDER) EXPENDITURES	21,592	(76,049)	(134,017)	11,435	87,484	(115.0%)
ENDING FUND BALANCE	177,887	101,838	43,870	55,305	(46,533)	(45.7%)

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4010 REAL PROPERTY TAXES	466,762	445,342	445,342	462,674	17,332	3.9%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] Assessment 194,835,500	Gross @ 2.6 mills	506,572
[800-00-000] Assessment 16,884,000	Exempt @ 2.6 mills	-43,898
[800-00-000] Assessment 177,951,500	Net @ 2.6	0
Total		462,674

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4020 BUSINESS/PERSONAL TAXES	(12)	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	4,411	3,000	3,000	3,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] MV tax	Collected by the State of Alaska	3,000
Total		3,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(32,267)	0	0	0	0	0.0%
TAXES	**438,894**	**448,342**	**448,342**	**465,674**	**17,332**	**3.9%**
4080 PENALTY & INTEREST	769	0	500	0	0	0.0%
PENALTY AND INTEREST	**769**	**0**	**500**	**0**	**0**	**0.0%**
4221 PERS ON BEHALF PAYMENTS	15,824	21,718	21,718	19,835	(1,883)	(8.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] PERS contribution from State of AK	Fire	15,819
[800-00-000] PERS contribution from State of AK	Water Treatment	2,410
[800-00-000] PERS contribution from State of AK	Distribution	1,606
Total		19,835

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4383 FROM OTHER GOVTS - NONGRANT	0	0	0	24,000	24,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] Saxman EMS contract		24,000
Total		24,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
REVENUE FROM OTHER GOVTS	**15,824**	**21,718**	**21,718**	**43,835**	**22,117**	**101.8%**
4305 INTEREST INCOME	58	0	0	0	0	0.0%
INVESTMENT INCOME	**58**	**0**	**0**	**0**	**0**	**0.0%**
4364 WATER FEES	193,081	190,000	212,000	237,276	47,276	24.9%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] Water service 404 customers @ $42/mo	404 x $42 x 12	203,616
[800-00-000] School district $2,805/mo	$2,805 x 12	33,660
Total		237,276

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4390 MISCELLANEOUS REVENUE	6,868	0	0	0	0	0.0%
4396 EMS REVENUE	29,044	85,000	68,000	70,000	(15,000)	(17.6%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] Emergency medical service	Based on prior FY	70,000
Total		70,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
SERVICE FEES	**228,993**	**275,000**	**280,000**	**307,276**	**32,276**	**11.7%**
4440 TRANSFERS IN - CPV FUND	0	100,000	91,000	305,816	205,816	205.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] CPV Funds	FY 2014 carryforward	9,000
[800-00-000] Tourist impact	Ambulance	160,000

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] Tourist impact	EMS & fire equipment	85,000
[800-00-000] Tourist impact	Protective gear	21,000
[800-00-000] Tourist impact	Temporary pay for summer help	30,816
Total		305,816

4454 TRANSFERS IN - CPV FUNDS	5,572	5,683	5,683	5,700	17	0.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] CPV operations subsidy		5,700
Total		5,700

4456 TRANSFERS IN - FIRE/EMS	31,200	31,200	31,200	31,200	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-00-000] Fire protection	Fawn Mountain	31,200
Total		31,200

INTERFUND TRANSFERS	**36,772**	**136,883**	**127,883**	**342,716**	**205,833**	**150.4%**
TOTAL REVENUES	**721,310**	**881,943**	**878,443**	**1,159,501**	**277,558**	**31.5%**

800-90-000 SOUTH TONGASS FIRE DISTRICT

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	132,685	112,165	112,165	115,633	3,468	3.1%
5120 TEMPORARY PAY	27,577	18,950	18,950	30,000	11,050	58.3%
5121 FIREFIGHTER FEES	33,977	47,000	47,000	47,000	0	0.0%
5200 TAXES/BENEFITS	96,638	110,618	120,535	113,968	3,350	3.0%
5300 TRAVEL & TRAINING	23,120	25,380	25,300	27,800	2,420	9.5%
5400 UNIFORM ALLOWANCE	14,045	12,000	11,500	8,000	(4,000)	(33.3%)
6010 SUPPLIES	1,284	2,000	2,000	3,000	1,000	50.0%
6011 OPERATING SUPPLIES	15,376	17,000	17,000	20,100	3,100	18.2%
6015 BOOKS & SOFTWARE	1,850	3,500	3,400	4,100	600	17.1%
6020 DUES & PUBLICATIONS	942	1,250	1,250	1,260	10	0.8%
6030 PUBLISHING EXPENSE	0	200	200	250	50	25.0%
6040 COMMUNITY PROMOTION	350	1,000	1,010	1,500	500	50.0%
6045 MEETING/TRAINING FOOD	440	500	1,500	600	100	20.0%
6070 POSTAGE EXPENSE	269	300	1,000	500	200	66.7%
6080 PROFESSIONAL SERVICES	0	4,000	4,000	5,000	1,000	25.0%
6082 EMPLOYEE RECRUITMENT	453	2,100	1,500	1,000	(1,100)	(52.4%)
6090 CONTRACTUAL SERVICES	5,933	13,200	13,200	13,702	502	3.8%
6100 INSURANCE	10,523	10,795	12,000	10,800	5	0.0%
6110 MEDICAL EXPENSE	3,150	4,500	4,000	4,500	0	0.0%
6310 ELECTRICITY	7,349	5,500	5,500	7,500	2,000	36.4%
6330 TELEPHONE	3,967	2,500	3,000	2,500	0	0.0%
6331 LONG DISTANCE	124	90	90	250	160	177.8%
6350 LANDFILL FEES	25	200	100	150	(50)	(25.0%)
6430 BUILDING MAINTENANCE	2,089	7,000	9,000	14,100	7,100	101.4%
6431 HEATING FUEL	10,533	13,000	13,000	7,000	(6,000)	(46.2%)
6450 EQUIPMENT MAINTENANCE	12,766	7,000	7,000	12,200	5,200	74.3%
6460 VEHICLE MAINTENANCE	3,710	17,200	17,200	15,000	(2,200)	(12.8%)
6461 VEHICLE FUEL & OIL	3,702	6,000	7,000	10,000	4,000	66.7%
6462 VEHICLE OPERATION	0	0	0	100	100	0.0%
6525 SMALL EQUIPMENT PURCHASES	7,704	100,401	34,275	42,500	(57,901)	(57.7%)
6530 EQUIPMENT PURCHASE	0	0	57,706	245,000	245,000	0.0%
6540 CAPITAL IMPROVEMENTS	0	78,000	65,000	0	(78,000)	(100.0%)
OPERATING EXPENSES	**420,581**	**623,349**	**616,381**	**765,013**	**141,664**	**22.7%**
6130 ADMINISTRATIVE FEES	28,620	31,288	31,288	45,901	14,613	46.7%
6610 INTERFUND TRANS - SEWER FEES	1,116	1,116	1,116	1,116	0	0.0%
NON OPERATING EXPENSES	**29,736**	**32,404**	**32,404**	**47,017**	**14,613**	**45.1%**
TOTAL APPROPRIATIONS	**450,317**	**655,753**	**648,785**	**812,030**	**156,277**	**23.8%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	132,685	112,165	112,165	115,633	3,468	3.1%
5120 TEMPORARY PAY	27,577	18,950	18,950	30,000	11,050	58.3%
5121 FIREFIGHTER FEES	33,977	47,000	47,000	47,000	0	0.0%
5200 TAXES/BENEFITS	96,638	110,618	120,535	113,968	3,350	3.0%
5300 TRAVEL & TRAINING	23,120	25,380	25,300	27,800	2,420	9.5%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] National Fire Academy	2 individulas	1,000
[800-90-000] SEREMS Symposium	SE Regional Emergency Management Syposium - 2 inidividuals	2,600
[800-90-000] Recertification training		1,100
[800-90-000] ASFCA leadership summit	Alaska State Fire Cheifs Association - 1 individual	1,800
[800-90-000] ASFCA annual conference	1 individual	2,500
[800-90-000] Firefighter survival training		2,700
[800-90-000] EMT II class		2,300
[800-90-000] International Fire Chiefs conference		3,600
[800-90-000] Training props	Firefighter survival, search, hose station rescue	4,200
[800-90-000] Unanticipated training opportunities		6,000
Total		27,800

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5400 UNIFORM ALLOWANCE	14,045	12,000	11,500	8,000	(4,000)	(33.3%)

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Uniforms	Shirts, pants, tee shirts, belts and	8,000
Total		8,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6010 SUPPLIES	1,284	2,000	2,000	3,000	1,000	50.0%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Office supplies		3,000
Total		3,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6011 OPERATING SUPPLIES	15,376	17,000	17,000	20,100	3,100	18.2%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Ambulance supplies	Fire	16,000
[800-90-000] Ice melt	Fire	500
[800-90-000] Cleaning and janitorial	Fire	2,600
[800-90-000] Coffee, tea, & cocoa	Fire	500
[800-90-000] Rehab supplies	Fire	500
Total		20,100

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6015 BOOKS & SOFTWARE	1,850	3,500	3,400	4,100	600	17.1%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Firehouse license agreement		2,000
[800-90-000] LIbrary updates		1,500
[800-90-000] Text books		600
Total		4,100

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6020 DUES & PUBLICATIONS	942	1,250	1,250	1,260	10	0.8%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] NFPA membership	Fire	150
[800-90-000] IAAI	Fire	250
[800-90-000] AFCA	Fire	300

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] IAFC	Fire	260
[800-90-000] AAFAI	Fire	300
Total		1,260

6030 PUBLISHING EXPENSE	0	200	200	250	50	25.0%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Thank you cards and appreciation announcements		250
Total		250

6040 COMMUNITY PROMOTION	350	1,000	1,010	1,500	500	50.0%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Public fire education		1,500
Total		1,500

6045 MEETING/TRAINING FOOD	440	500	1,500	600	100	20.0%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] All day training and incidents		600
Total		600

6070 POSTAGE EXPENSE	269	300	1,000	500	200	66.7%
6080 PROFESSIONAL SERVICES	0	4,000	4,000	5,000	1,000	25.0%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Medical sponsor fee		5,000
Total		5,000

6082 EMPLOYEE RECRUITMENT	453	2,100	1,500	1,000	(1,100)	(52.4%)

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Service pins		100
[800-90-000] Badges		500
[800-90-000] Awards		400
Total		1,000

6090 CONTRACTUAL SERVICES	5,933	13,200	13,200	13,702	502	3.8%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] EMS billing		4,300
[800-90-000] Tongass Sanitation		1,700
[800-90-000] Dispatch services		7,702
Total		13,702

6100 INSURANCE	10,523	10,795	12,000	10,800	5	0.0%
6110 MEDICAL EXPENSE	3,150	4,500	4,000	4,500	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Medical expenses	Physicals, vaccinations, pre-employment drug tests	4,500
Total		4,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6310 ELECTRICITY	7,349	5,500	5,500	7,500	2,000	36.4%
6330 TELEPHONE	3,967	2,500	3,000	2,500	0	0.0%
6331 LONG DISTANCE	124	90	90	250	160	177.8%
6350 LANDFILL FEES	25	200	100	150	(50)	(25.0%)
6430 BUILDING MAINTENANCE	2,089	7,000	9,000	14,100	7,100	101.4%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Fixture replacement		800
[800-90-000] Re-keying Station 4		900
[800-90-000] Paint and stain		1,000
[800-90-000] Grounds maintenance		600
[800-90-000] General maintenance		4,000
[800-90-000] Snow and ice removal		4,000
[800-90-000] Storage racks		2,000
[800-90-000] Station compressor		800
Total		14,100

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6431 HEATING FUEL	10,533	13,000	13,000	7,000	(6,000)	(46.2%)
6450 EQUIPMENT MAINTENANCE	12,766	7,000	7,000	12,200	5,200	74.3%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Radio/pager repair and parts		4,000
[800-90-000] Fit tester/flow tester annual maintenance		2,600
[800-90-000] AED/Zoll maintenance		2,600
[800-90-000] Small equipment repair		1,000
[800-90-000] Breathing air compressor service		2,000
Total		12,200

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6460 VEHICLE MAINTENANCE	3,710	17,200	17,200	15,000	(2,200)	(12.8%)

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Apparatus service	Fire	4,500
[800-90-000] Transmission services	Fire	2,500
[800-90-000] Tires	Fire	4,000
[800-90-000] Misc	Fire	4,000
Total		15,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6461 VEHICLE FUEL & OIL	3,702	6,000	7,000	10,000	4,000	66.7%
6462 VEHICLE OPERATION	0	0	0	100	100	0.0%
6525 SMALL EQUIPMENT PURCHASES	7,704	100,401	34,275	42,500	(57,901)	(57.7%)

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Pedo gauge for hydrant testing		800
[800-90-000] Nozzle replacement		1,100
[800-90-000] Chain for chainsaw's		1,200
[800-90-000] Safety vests		800
[800-90-000] Helmets		1,400
[800-90-000] Flash hoods		850
[800-90-000] Gloves		1,500
[800-90-000] Command boards		500
[800-90-000] Boots		1,550
[800-90-000] Miscellaneous purchases		5,000
[800-90-000] Pager/radio combo	3 units	3,000
[800-90-000] Roof ladders	2 ladders	600
[800-90-000] Rhythm/ CPR generator		1,500
[800-90-000] Personal protective equipment	10 sets of personal protective equipment - CPV funds appropriated	21,000
[800-90-000] Rescue Randy dummy		1,700
Total		42,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6530 EQUIPMENT PURCHASE	0	0	57,706	245,000	245,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-90-000] Ambulance	CPV funds appropriated	160,000
[800-90-000] EMS & fire equipment	CPV funds appropriated	85,000
Total		245,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6540 CAPITAL IMPROVEMENTS	0	78,000	65,000	0	(78,000)	(100.0%)
OPERATING EXPENSES	**420,581**	**623,349**	**616,381**	**765,013**	**141,664**	**22.7%**
6130 ADMINISTRATIVE FEES	28,620	31,288	31,288	45,901	14,613	46.7%
6610 INTERFUND TRANS - SEWER FEES	1,116	1,116	1,116	1,116	0	0.0%
NON OPERATING EXPENSES	**29,736**	**32,404**	**32,404**	**47,017**	**14,613**	**45.1%**
TOTAL APPROPRIATIONS	**450,317**	**655,753**	**648,785**	**812,030**	**156,277**	**23.8%**

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DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	40,998	37,385	44,412	63,003	25,619	68.5%
5110 OVERTIME PAY	4,149	2,000	5,000	0	(2,000)	(100.0%)
5120 TEMPORARY PAY	648	0	0	0	0	0.0%
5200 TAXES/BENEFITS	26,711	29,730	38,569	46,527	16,796	56.5%
5300 TRAVEL & TRAINING	35	1,500	1,500	750	(750)	(50.0%)
5400 UNIFORM ALLOWANCE	0	0	0	300	300	0.0%
6011 OPERATING SUPPLIES	24,347	39,000	39,000	39,000	0	0.0%
6020 DUES & PUBLICATIONS	463	500	500	500	0	0.0%
6070 POSTAGE EXPENSE	58	0	60	0	0	0.0%
6085 LICENSES/FEES/PERMITS	279	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	270	0	230	0	0	0.0%
6091 WATER TESTING	12,341	15,000	19,500	19,500	4,500	30.0%
6100 INSURANCE	0	811	365	385	(426)	(52.5%)
6150 FINES & PENALTIES	41	0	1	0	0	0.0%
6310 ELECTRICITY	22,333	22,000	22,000	22,000	0	0.0%
6350 LANDFILL FEES	0	0	150	150	150	0.0%
6430 BUILDING MAINTENANCE	0	2,000	2,000	2,000	0	0.0%
6441 ROAD MAINTENANCE	0	0	0	500	500	0.0%
6450 EQUIPMENT MAINTENANCE	1,178	1,200	1,200	0	(1,200)	(100.0%)
6460 VEHICLE MAINTENANCE	280	250	0	0	(250)	(100.0%)
6461 VEHICLE FUEL & OIL	50	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	2,206	5,000	5,000	5,000	0	0.0%
OPERATING EXPENSES	**136,385**	**156,376**	**179,487**	**199,615**	**43,239**	**27.7%**
6130 ADMINISTRATIVE FEES	12,699	9,383	9,383	11,977	2,594	27.7%
NON OPERATING EXPENSES	**12,699**	**9,383**	**9,383**	**11,977**	**2,594**	**27.7%**
TOTAL APPROPRIATIONS	**149,084**	**165,759**	**188,870**	**211,592**	**45,833**	**27.7%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	40,998	37,385	44,412	63,003	25,619	68.5%
5110 OVERTIME PAY	4,149	2,000	5,000	0	(2,000)	(100.0%)
5120 TEMPORARY PAY	648	0	0	0	0	0.0%
5200 TAXES/BENEFITS	26,711	29,730	38,569	46,527	16,796	56.5%
5300 TRAVEL & TRAINING	35	1,500	1,500	750	(750)	(50.0%)
5400 UNIFORM ALLOWANCE	0	0	0	300	300	0.0%
6011 OPERATING SUPPLIES	24,347	39,000	39,000	39,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[800-91-001] Supplies	Polymers, soda ash, chlorine, tabs, misc chemicals and bedding rock for customer repairs	39,000
Total		39,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6020 DUES & PUBLICATIONS	463	500	500	500	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[800-91-001] ARWA & educational materials	Treatment	500
Total		500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6070 POSTAGE EXPENSE	58	0	60	0	0	0.0%
6085 LICENSES/FEES/PERMITS	279	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	270	0	230	0	0	0.0%
6091 WATER TESTING	12,341	15,000	19,500	19,500	4,500	30.0%

[Entity] Budget Detail Desc.	Note	Total
[800-91-001] Analytica	Water samples	16,000
[800-91-001] R&M Engineering	Monthly tests required by ADEC	3,500
Total		19,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6100 INSURANCE	0	811	365	385	(426)	(52.5%)
6150 FINES & PENALTIES	41	0	1	0	0	0.0%
6310 ELECTRICITY	22,333	22,000	22,000	22,000	0	0.0%
6350 LANDFILL FEES	0	0	150	150	150	0.0%
6430 BUILDING MAINTENANCE	0	2,000	2,000	2,000	0	0.0%

[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	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6441 ROAD MAINTENANCE	0	0	0	500	500	0.0%

[Entity] Budget Detail Desc.	Note	Total
[800-91-001] Road maintenance	Resurface utility facility access roads	500
Total		500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6450 EQUIPMENT MAINTENANCE	1,178	1,200	1,200	0	(1,200)	(100.0%)
6460 VEHICLE MAINTENANCE	280	250	0	0	(250)	(100.0%)
6461 VEHICLE FUEL & OIL	50	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	2,206	5,000	5,000	5,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[800-91-001] Pumps & control valves		5,000
Total		5,000

KETCHIKAN GATEWAY BOROUGH
FY 2015
800-91-001 SOUTH TONGASS WATER TREATMENT

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**136,385**	**156,376**	**179,487**	**199,615**	**43,239**	**27.7%**
6130 ADMINISTRATIVE FEES	12,699	9,383	9,383	11,977	2,594	27.7%
NON OPERATING EXPENSES	**12,699**	**9,383**	**9,383**	**11,977**	**2,594**	**27.7%**
TOTAL APPROPRIATIONS	**149,084**	**165,759**	**188,870**	**211,592**	**45,833**	**27.7%**

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800-91-002 SOUTH TONGASS WATER DISTRIBUT.

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	37,401	42,066	60,830	42,002	(63)	(0.2%)
5110 OVERTIME PAY	3,918	2,000	5,000	0	(2,000)	(100.0%)
5120 TEMPORARY PAY	60	0	0	0	0	0.0%
5160 CALL OUT PAY	0	0	76	0	0	0.0%
5200 TAXES/BENEFITS	18,742	33,603	56,876	31,018	(2,585)	(7.7%)
5300 TRAVEL & TRAINING	210	1,500	1,750	750	(750)	(50.0%)
5400 UNIFORM ALLOWANCE	0	0	300	300	300	0.0%
6011 OPERATING SUPPLIES	5,185	13,000	13,000	13,000	0	0.0%
6030 PUBLISHING EXPENSE	0	0	180	180	180	0.0%
6060 RENTALS	0	0	0	500	500	0.0%
6070 POSTAGE EXPENSE	38	500	250	250	(250)	(50.0%)
6085 LICENSES/FEES/PERMITS	0	2,000	600	1,200	(800)	(40.0%)
6090 CONTRACTUAL SERVICES	18,049	11,487	7,500	7,500	(3,987)	(34.7%)
6091 WATER TESTING	53	500	500	500	0	0.0%
6110 MEDICAL EXPENSE	0	0	39	0	0	0.0%
6150 FINES & PENALTIES	2	0	0	0	0	0.0%
6310 ELECTRICITY	3,008	2,000	4,500	4,500	2,500	125.0%
6330 TELEPHONE	285	0	280	0	0	0.0%
6331 LONG DISTANCE	0	0	50	50	50	0.0%
6350 LANDFILL FEES	13	250	0	0	(250)	(100.0%)
6430 BUILDING MAINTENANCE	0	5,000	0	0	(5,000)	(100.0%)
6441 ROAD MAINTENANCE	0	500	500	0	(500)	(100.0%)
6450 EQUIPMENT MAINTENANCE	983	1,200	1,200	0	(1,200)	(100.0%)
6460 VEHICLE MAINTENANCE	1,648	650	1,000	3,000	2,350	361.5%
6461 VEHICLE FUEL & OIL	5,980	7,500	7,650	7,650	150	2.0%
6525 SMALL EQUIPMENT PURCHASES	1,552	5,000	5,000	5,000	0	0.0%
OPERATING EXPENSES	**97,126**	**128,755**	**167,081**	**117,400**	**(11,355)**	**(8.8%)**
6130 ADMINISTRATIVE FEES	3,191	7,725	7,725	7,044	(681)	(8.8%)
NON OPERATING EXPENSES	**3,191**	**7,725**	**7,725**	**7,044**	**(681)**	**(8.8%)**
TOTAL APPROPRIATIONS	**100,317**	**136,481**	**174,806**	**124,444**	**(12,036)**	**(8.8%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
5100 EMPLOYEE WAGES	37,401	42,066	60,830	42,002	(63)	(0.2%)
5110 OVERTIME PAY	3,918	2,000	5,000	0	(2,000)	(100.0%)
5120 TEMPORARY PAY	60	0	0	0	0	0.0%
5160 CALL OUT PAY	0	0	76	0	0	0.0%
5200 TAXES/BENEFITS	18,742	33,603	56,876	31,018	(2,585)	(7.7%)
5300 TRAVEL & TRAINING	210	1,500	1,750	750	(750)	(50.0%)
5400 UNIFORM ALLOWANCE	0	0	300	300	300	0.0%
6011 OPERATING SUPPLIES	5,185	13,000	13,000	13,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-002] Supplies	Safety equipment, tabs, misc items, CL2 analyzer	13,000
Total		13,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6030 PUBLISHING EXPENSE	0	0	180	180	180	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-002] Publishing Expense	Flashalert	180
Total		180

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6060 RENTALS	0	0	0	500	500	0.0%
6070 POSTAGE EXPENSE	38	500	250	250	(250)	(50.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-002] Postage	DMR's and CCR's	250
Total		250

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6085 LICENSES/FEES/PERMITS	0	2,000	600	1,200	(800)	(40.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-002] Permits	Department of Transportation	1,200
Total		1,200

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	18,049	11,487	7,500	7,500	(3,987)	(34.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-002] Contract Services	Emergency replacement of broken valves & piping	7,500
Total		7,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6091 WATER TESTING	53	500	500	500	0	0.0%
6110 MEDICAL EXPENSE	0	0	39	0	0	0.0%
6150 FINES & PENALTIES	2	0	0	0	0	0.0%
6310 ELECTRICITY	3,008	2,000	4,500	4,500	2,500	125.0%
6330 TELEPHONE	285	0	280	0	0	0.0%
6331 LONG DISTANCE	0	0	50	50	50	0.0%
6350 LANDFILL FEES	13	250	0	0	(250)	(100.0%)
6430 BUILDING MAINTENANCE	0	5,000	0	0	(5,000)	(100.0%)
6441 ROAD MAINTENANCE	0	500	500	0	(500)	(100.0%)
6450 EQUIPMENT MAINTENANCE	983	1,200	1,200	0	(1,200)	(100.0%)
6460 VEHICLE MAINTENANCE	1,648	650	1,000	3,000	2,350	361.5%
6461 VEHICLE FUEL & OIL	5,980	7,500	7,650	7,650	150	2.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-002] Vehicle fuel	1.5% increase	7,650
Total		7,650

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6525 SMALL EQUIPMENT PURCHASES	1,552	5,000	5,000	5,000	0	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[800-91-002] Small Equipment	Misc pipes, sleeves, valves, water boxes, lids, plates for waterboxes	5,000
Total		5,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**97,126**	**128,755**	**167,081**	**117,400**	**(11,355)**	**(8.8%)**
6130 ADMINISTRATIVE FEES	3,191	7,725	7,725	7,044	(681)	(8.8%)
NON OPERATING EXPENSES	**3,191**	**7,725**	**7,725**	**7,044**	**(681)**	**(8.8%)**
TOTAL APPROPRIATIONS	**100,317**	**136,481**	**174,806**	**124,444**	**(12,036)**	**(8.8%)**

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DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**13,917**	**17,727**	**17,727**	**16,167**	**(1,560)**	**(8.8%)**
4010 REAL PROPERTY TAXES	2,361	2,036	2,036	2,074	38	1.9%
4060 MOTOR VEHICLE TAXES	116	0	60	60	60	0.0%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(155)	0	0	0	0	0.0%
TAXES	**2,322**	**2,036**	**2,096**	**2,134**	**98**	**4.8%**
4240 STATE REVENUE	8,486	0	0	0	0	0.0%
REVENUE FROM OTHER GOVTS	**8,486**	**0**	**0**	**0**	**0**	**0.0%**
4305 INTEREST INCOME	12	0	0	0	0	0.0%
INVESTMENT INCOME	**12**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**10,819**	**2,036**	**2,096**	**2,134**	**98**	**4.8%**
6090 CONTRACTUAL SERVICES	5,405	0	0	0	0	0.0%
6100 INSURANCE	1,104	1,104	1,156	1,761	657	59.5%
6410 DOCK MAINTENANCE	0	2,000	2,000	2,000	0	0.0%
OPERATING EXPENSES	**6,509**	**3,104**	**3,156**	**3,761**	**657**	**21.2%**
6130 ADMINISTRATIVE FEES	500	500	500	500	0	0.0%
NON OPERATING EXPENSES	**500**	**500**	**500**	**500**	**0**	**0.0%**
TOTAL APPROPRIATIONS	**7,009**	**3,604**	**3,656**	**4,261**	**657**	**18.2%**
REVENUE OVER(UNDER) EXPENDITURES	**3,810**	**(1,568)**	**(1,560)**	**(2,127)**	**(559)**	**35.7%**
ENDING FUND BALANCE	**17,727**	**16,159**	**16,167**	**14,040**	**(2,119)**	**(13.1%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**13,917**	**17,727**	**17,727**	**16,167**	**(1,560)**	**(8.8%)**
4010 REAL PROPERTY TAXES	2,361	2,036	2,036	2,074	38	1.9%

[Entity] Budget Detail Desc.	*Note*	*Total*
[810-00-000] Assessment 830,900	Gross @ 3.0 mills	2,493
[810-00-000] Assessment 139,800	Exempt @ 3.0 mills	-419
[810-00-000] Assessment 691,100	Net @ 3.0 mills	0
Total		2,074

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4060 MOTOR VEHICLE TAXES	116	0	60	60	60	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[810-00-000] MV tax	Collected by State of Alaska	60
Total		60

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(155)	0	0	0	0	0.0%
TAXES	**2,322**	**2,036**	**2,096**	**2,134**	**98**	**4.8%**
4240 STATE REVENUE	8,486	0	0	0	0	0.0%
REVENUE FROM OTHER GOVTS	**8,486**	**0**	**0**	**0**	**0**	**0.0%**
4305 INTEREST INCOME	12	0	0	0	0	0.0%
INVESTMENT INCOME	**12**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**10,819**	**2,036**	**2,096**	**2,134**	**98**	**4.8%**
6090 CONTRACTUAL SERVICES	5,405	0	0	0	0	0.0%
6100 INSURANCE	1,104	1,104	1,156	1,761	657	59.5%
6410 DOCK MAINTENANCE	0	2,000	2,000	2,000	0	0.0%
OPERATING EXPENSES	**6,509**	**3,104**	**3,156**	**3,761**	**657**	**21.2%**
6130 ADMINISTRATIVE FEES	500	500	500	500	0	0.0%
NON OPERATING EXPENSES	**500**	**500**	**500**	**500**	**0**	**0.0%**
TOTAL APPROPRIATIONS	**7,009**	**3,604**	**3,656**	**4,261**	**657**	**18.2%**
REVENUE OVER(UNDER) EXPENDITURES	**3,810**	**(1,568)**	**(1,560)**	**(2,127)**	**(559)**	**35.7%**
ENDING FUND BALANCE	**17,727**	**16,159**	**16,167**	**14,040**	**(2,119)**	**(13.1%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**10,434**	**20,693**	**20,693**	**(40,726)**	**(61,419)**	**(296.8%)**
4080 PENALTY & INTEREST	668	0	200	200	200	1999900.0%
PENALTY AND INTEREST	**668**	**0**	**200**	**200**	**200**	**1999900.0%**
4305 INTEREST INCOME	1	0	0	0	0	0.0%
INVESTMENT INCOME	**1**	**0**	**0**	**0**	**0**	**0.0%**
4369 ROAD FEES	25,457	22,080	32,200	36,300	14,220	64.4%
SERVICE FEES	**25,457**	**22,080**	**32,200**	**36,300**	**14,220**	**64.4%**
TOTAL REVENUES	**26,126**	**22,080**	**32,400**	**36,500**	**14,420**	**65.3%**
6090 CONTRACTUAL SERVICES	14,037	25,000	15,000	25,000	0	0.0%
6312 ELECTRICITY - STREET LIGHTS	594	600	600	600	0	0.0%
6540 CAPITAL IMPROVEMENTS	0	0	75,600	0	0	0.0%
OPERATING EXPENSES	**14,631**	**25,600**	**91,200**	**25,600**	**0**	**0.0%**
6130 ADMINISTRATIVE FEES	1,236	1,536	1,536	1,536	0	0.0%
6140 DEBT SERVICE	0	2,362	1,083	1,895	(467)	(19.8%)
NON OPERATING EXPENSES	**1,236**	**3,898**	**2,619**	**3,431**	**(467)**	**(12.0%)**
TOTAL APPROPRIATIONS	**15,867**	**29,498**	**93,819**	**29,031**	**(467)**	**(1.6%)**
REVENUE OVER(UNDER) EXPENDITURES	**10,259**	**(7,418)**	**(61,419)**	**7,469**	**14,887**	**(200.7%)**
ENDING FUND BALANCE	**20,693**	**13,275**	**(40,726)**	**(33,257)**	**(46,532)**	**(350.5%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**10,434**	**20,693**	**20,693**	**(40,726)**	**(61,419)**	**(296.8%)**
4080 PENALTY & INTEREST	668	0	200	200	200	1999900.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[830-00-000] Late payments		200
Total		200

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
PENALTY AND INTEREST	**668**	**0**	**200**	**200**	**200**	**1999900.0%**
4305 INTEREST INCOME	1	0	0	0	0	0.0%
INVESTMENT INCOME	**1**	**0**	**0**	**0**	**0**	**0.0%**
4369 ROAD FEES	25,457	22,080	32,200	36,300	14,220	64.4%

[Entity] Budget Detail Desc.	*Note*	*Total*
[830-00-000] Quarterly road fees		36,300
Total		36,300

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
SERVICE FEES	**25,457**	**22,080**	**32,200**	**36,300**	**14,220**	**64.4%**
TOTAL REVENUES	**26,126**	**22,080**	**32,400**	**36,500**	**14,420**	**65.3%**
6090 CONTRACTUAL SERVICES	14,037	25,000	15,000	25,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[830-90-000] Snow removal		25,000
Total		25,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6312 ELECTRICITY - STREET LIGHTS	594	600	600	600	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[830-90-000] Street lights		600
Total		600

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6540 CAPITAL IMPROVEMENTS	0	0	75,600	0	0	0.0%
OPERATING EXPENSES	**14,631**	**25,600**	**91,200**	**25,600**	**0**	**0.0%**
6130 ADMINISTRATIVE FEES	1,236	1,536	1,536	1,536	0	0.0%
6140 DEBT SERVICE	0	2,362	1,083	1,895	(467)	(19.8%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[830-90-000] Debt service on road improvements		1,895
Total		1,895

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
NON OPERATING EXPENSES	**1,236**	**3,898**	**2,619**	**3,431**	**(467)**	**(12.0%)**
TOTAL APPROPRIATIONS	**15,867**	**29,498**	**93,819**	**29,031**	**(467)**	**(1.6%)**
REVENUE OVER(UNDER) EXPENDITURES	**10,259**	**(7,418)**	**(61,419)**	**7,469**	**14,887**	**(200.7%)**
ENDING FUND BALANCE	**20,693**	**13,275**	**(40,726)**	**(33,257)**	**(46,532)**	**(350.5%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**54,407**	**54,970**	**54,970**	**44,654**	**(10,316)**	**(18.8%)**
4080 PENALTY & INTEREST	331	0	300	350	350	3499900.0%
PENALTY AND INTEREST	**331**	**0**	**300**	**350**	**350**	**3499900.0%**
4305 INTEREST INCOME	8	0	0	0	0	0.0%
INVESTMENT INCOME	**8**	**0**	**0**	**0**	**0**	**0.0%**
4372 ANNUAL SERVICE AREA FEE	12,598	0	12,720	0	0	0.0%
4395 ANNUAL SERVICE AREA FEES	0	12,590	0	12,720	130	1.0%
SERVICE FEES	**12,598**	**12,590**	**12,720**	**12,720**	**130**	**1.0%**
TOTAL REVENUES	**12,937**	**12,590**	**13,020**	**13,070**	**480**	**3.8%**
6085 LICENSES/FEES/PERMITS	0	600	600	600	0	0.0%
6090 CONTRACTUAL SERVICES	11,727	20,000	20,000	20,000	0	0.0%
6441 ROAD MAINTENANCE	0	24,999	0	0	(24,999)	(100.0%)
OPERATING EXPENSES	**11,727**	**45,599**	**20,600**	**20,600**	**(24,999)**	**(54.8%)**
6130 ADMINISTRATIVE FEES	648	2,736	2,736	1,236	(1,500)	(54.8%)
NON OPERATING EXPENSES	**648**	**2,736**	**2,736**	**1,236**	**(1,500)**	**(54.8%)**
TOTAL APPROPRIATIONS	**12,375**	**48,335**	**23,336**	**21,836**	**(26,499)**	**(54.8%)**
REVENUE OVER(UNDER) EXPENDITURES	**563**	**(35,745)**	**(10,316)**	**(8,766)**	**26,979**	**(75.5%)**
ENDING FUND BALANCE	**54,970**	**19,225**	**44,654**	**35,888**	**16,663**	**86.7%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**54,407**	**54,970**	**54,970**	**44,654**	**(10,316)**	**(18.8%)**
4080 PENALTY & INTEREST	331	0	300	350	350	3499900.0%
PENALTY AND INTEREST	**331**	**0**	**300**	**350**	**350**	**3499900.0%**
4305 INTEREST INCOME	8	0	0	0	0	0.0%
INVESTMENT INCOME	**8**	**0**	**0**	**0**	**0**	**0.0%**
4372 ANNUAL SERVICE AREA FEE	12,598	0	12,720	0	0	0.0%
4395 ANNUAL SERVICE AREA FEES	0	12,590	0	12,720	130	1.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[840-00-000] Annual road fees		12,720
Total		12,720

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
SERVICE FEES	**12,598**	**12,590**	**12,720**	**12,720**	**130**	**1.0%**
TOTAL REVENUES	**12,937**	**12,590**	**13,020**	**13,070**	**480**	**3.8%**
6085 LICENSES/FEES/PERMITS	0	600	600	600	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[840-90-000] Permit	ACOE	600
Total		600

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	11,727	20,000	20,000	20,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[840-90-000] Snow removal and ice melt		20,000
Total		20,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6441 ROAD MAINTENANCE	0	24,999	0	0	(24,999)	(100.0%)
OPERATING EXPENSES	**11,727**	**45,599**	**20,600**	**20,600**	**(24,999)**	**(54.8%)**
6130 ADMINISTRATIVE FEES	648	2,736	2,736	1,236	(1,500)	(54.8%)
NON OPERATING EXPENSES	**648**	**2,736**	**2,736**	**1,236**	**(1,500)**	**(54.8%)**
TOTAL APPROPRIATIONS	**12,375**	**48,335**	**23,336**	**21,836**	**(26,499)**	**(54.8%)**
REVENUE OVER(UNDER) EXPENDITURES	**563**	**(35,745)**	**(10,316)**	**(8,766)**	**26,979**	**(75.5%)**
ENDING FUND BALANCE	**54,970**	**19,225**	**44,654**	**35,888**	**16,663**	**86.7%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**8,032**	**7,533**	**7,533**	**7,033**	**(500)**	**(6.6%)**
4305 INTEREST INCOME	1	0	0	0	0	(100.0%)
INVESTMENT INCOME	**1**	**0**	**0**	**0**	**0**	**(100.0%)**
TOTAL REVENUES	**1**	**0**	**0**	**0**	**0**	**(100.0%)**
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	**(499)**	**(500)**	**(500)**	**(500)**	**0**	**0.0%**
ENDING FUND BALANCE	**7,533**	**7,033**	**7,033**	**6,533**	**(500)**	**(7.1%)**

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KETCHIKAN GATEWAY BOROUGH
FY 2015
860 FOREST PARK SERVICE AREA

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**142,845**	**155,875**	**155,875**	**140,741**	**(15,134)**	**(9.7%)**
4010 REAL PROPERTY TAXES	63,762	57,867	57,867	59,015	1,148	2.0%
4060 MOTOR VEHICLE TAXES	585	0	500	500	500	0.0%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(5,968)	0	0	0	0	0.0%
TAXES	**58,379**	**57,867**	**58,367**	**59,515**	**1,648**	**2.8%**
4305 INTEREST INCOME	26	0	0	0	0	0.0%
INVESTMENT INCOME	**26**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**58,405**	**57,867**	**58,367**	**59,515**	**1,648**	**2.8%**
6030 PUBLISHING EXPENSE	0	0	361	0	0	0.0%
6060 RENTALS	0	2,000	2,000	2,000	0	0.0%
6090 CONTRACTUAL SERVICES	24,248	40,000	40,000	40,000	0	0.0%
6312 ELECTRICITY - STREET LIGHTS	5,544	7,000	7,000	7,000	0	0.0%
6441 ROAD MAINTENANCE	4,817	20,000	20,000	40,000	20,000	100.0%
OPERATING EXPENSES	**34,609**	**69,000**	**69,361**	**89,000**	**20,000**	**29.0%**
6130 ADMINISTRATIVE FEES	10,767	4,140	4,140	5,340	1,200	29.0%
NON OPERATING EXPENSES	**10,767**	**4,140**	**4,140**	**5,340**	**1,200**	**29.0%**
TOTAL APPROPRIATIONS	**45,376**	**73,140**	**73,501**	**94,340**	**21,200**	**29.0%**
REVENUE OVER(UNDER) EXPENDITURES	**13,030**	**(15,273)**	**(15,134)**	**(34,825)**	**(19,552)**	**128.0%**
ENDING FUND BALANCE	**155,875**	**140,602**	**140,741**	**105,916**	**(34,686)**	**(24.7%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**142,845**	**155,875**	**155,875**	**140,741**	**(15,134)**	**(9.7%)**
4010 REAL PROPERTY TAXES	63,762	57,867	57,867	59,015	1,148	2.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[860-00-000] Assessment 30,640,900	Gross @ 2.2 mills	67,410
[860-00-000] Assessment 3,815,700	Exempt @ 2.2 mills	-8,395
[860-00-000] Assessment 26,825,200	Net @ 2.2 mills	0
Total		59,015

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4060 MOTOR VEHICLE TAXES	585	0	500	500	500	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[860-00-000] MV tax	Collected by State of Alaska	500
Total		500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(5,968)	0	0	0	0	0.0%
TAXES	**58,379**	**57,867**	**58,367**	**59,515**	**1,648**	**2.8%**
4305 INTEREST INCOME	26	0	0	0	0	0.0%
INVESTMENT INCOME	**26**	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**58,405**	**57,867**	**58,367**	**59,515**	**1,648**	**2.8%**
6030 PUBLISHING EXPENSE	0	0	361	0	0	0.0%
6060 RENTALS	0	2,000	2,000	2,000	0	0.0%
6090 CONTRACTUAL SERVICES	24,248	40,000	40,000	40,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[860-90-000] Snow removal	Contracted snow removal	40,000
Total		40,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6312 ELECTRICITY - STREET LIGHTS	5,544	7,000	7,000	7,000	0	0.0%
6441 ROAD MAINTENANCE	4,817	20,000	20,000	40,000	20,000	100.0%
OPERATING EXPENSES	**34,609**	**69,000**	**69,361**	**89,000**	**20,000**	**29.0%**
6130 ADMINISTRATIVE FEES	10,767	4,140	4,140	5,340	1,200	29.0%
NON OPERATING EXPENSES	**10,767**	**4,140**	**4,140**	**5,340**	**1,200**	**29.0%**
TOTAL APPROPRIATIONS	**45,376**	**73,140**	**73,501**	**94,340**	**21,200**	**29.0%**
REVENUE OVER(UNDER) EXPENDITURES	**13,030**	**(15,273)**	**(15,134)**	**(34,825)**	**(19,552)**	**128.0%**
ENDING FUND BALANCE	**155,875**	**140,602**	**140,741**	**105,916**	**(34,686)**	**(24.7%)**

870 GOLD NUGGET SERVICE AREA

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**27,684**	**40,378**	**40,378**	**44,878**	**4,500**	**11.1%**
4080 PENALTY & INTEREST	20	0	0	0	0	(100.0%)
PENALTY AND INTEREST	**20**	**0**	**0**	**0**	**0**	**(100.0%)**
4305 INTEREST INCOME	6	0	0	0	0	0.0%
INVESTMENT INCOME	**6**	**0**	**0**	**0**	**0**	**0.0%**
4369 ROAD FEES	23,220	22,000	23,520	23,520	1,520	6.9%
SERVICE FEES	**23,220**	**22,000**	**23,520**	**23,520**	**1,520**	**6.9%**
TOTAL REVENUES	**23,246**	**22,000**	**23,520**	**23,520**	**1,520**	**6.9%**
6090 CONTRACTUAL SERVICES	9,479	17,000	17,000	17,000	0	0.0%
6441 ROAD MAINTENANCE	292	0	1,000	15,000	15,000	0.0%
OPERATING EXPENSES	**9,772**	**17,000**	**18,000**	**32,000**	**15,000**	**88.2%**
6130 ADMINISTRATIVE FEES	780	1,020	1,020	1,920	900	88.2%
6613 TRANSFERS OUT - SERVICE AREA	0	0	0	2,517	2,517	0.0%
NON OPERATING EXPENSES	**780**	**1,020**	**1,020**	**4,437**	**3,417**	**335.0%**
TOTAL APPROPRIATIONS	**10,552**	**18,020**	**19,020**	**36,437**	**18,417**	**102.2%**
REVENUE OVER(UNDER) EXPENDITURES	**12,694**	**3,980**	**4,500**	**(12,917)**	**(16,897)**	**(424.5%)**
ENDING FUND BALANCE	**40,378**	**44,358**	**44,878**	**31,961**	**(12,397)**	**(27.9%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**27,684**	**40,378**	**40,378**	**44,878**	**4,500**	**11.1%**
4080 PENALTY & INTEREST	20	0	0	0	0	(100.0%)
PENALTY AND INTEREST	**20**	**0**	**0**	**0**	**0**	**(100.0%)**
4305 INTEREST INCOME	6	0	0	0	0	0.0%
INVESTMENT INCOME	**6**	**0**	**0**	**0**	**0**	**0.0%**
4369 ROAD FEES	23,220	22,000	23,520	23,520	1,520	6.9%

[Entity] Budget Detail Desc.	***Note***	***Total***
[870-00-000] Road fees 24 residents	At $245 per quarter	23,520
Total		23,520

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
SERVICE FEES	**23,220**	**22,000**	**23,520**	**23,520**	**1,520**	**6.9%**
TOTAL REVENUES	**23,246**	**22,000**	**23,520**	**23,520**	**1,520**	**6.9%**
6090 CONTRACTUAL SERVICES	9,479	17,000	17,000	17,000	0	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[870-90-000] Snow plow and ice melt		17,000
Total		17,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6441 ROAD MAINTENANCE	292	0	1,000	15,000	15,000	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[870-90-000] Chip sealing of Gold Nugget hill		15,000
Total		15,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**9,772**	**17,000**	**18,000**	**32,000**	**15,000**	**88.2%**
6130 ADMINISTRATIVE FEES	780	1,020	1,020	1,920	900	88.2%
6613 TRANSFERS OUT - SERVICE AREA	0	0	0	2,517	2,517	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[870-90-000] To Gold Nugget spec assessment 875		2,517
Total		2,517

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
NON OPERATING EXPENSES	**780**	**1,020**	**1,020**	**4,437**	**3,417**	**335.0%**
TOTAL APPROPRIATIONS	**10,552**	**18,020**	**19,020**	**36,437**	**18,417**	**102.2%**
REVENUE OVER(UNDER) EXPENDITURES	**12,694**	**3,980**	**4,500**	**(12,917)**	**(16,897)**	**(424.5%)**
ENDING FUND BALANCE	**40,378**	**44,358**	**44,878**	**31,961**	**(12,397)**	**(27.9%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**(2,517)**	**(2,517)**	**(2,517)**	**(2,517)**	**0**	**0.0%**
4080 PENALTY & INTEREST	0	0	0	0	0	(100.0%)
PENALTY AND INTEREST	**0**	**0**	**0**	**0**	**0**	**(100.0%)**
4413 TRANSFERS IN - SERVICE AREA	0	0	0	2,517	2,517	0.0%
INTERFUND TRANSFERS	**0**	**0**	**0**	**2,517**	**2,517**	**0.0%**
TOTAL REVENUES	**0**	**0**	**0**	**2,517**	**2,517**	**25169900.0%**
REVENUE OVER(UNDER) EXPENDITURES	**0**	**0**	**0**	**2,517**	**2,517**	**25169900.0%**
ENDING FUND BALANCE	**(2,517)**	**(2,517)**	**(2,517)**	**0**	**2,517**	**(100.0%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**(2,517)**	**(2,517)**	**(2,517)**	**(2,517)**	**0**	**0.0%**
4080 PENALTY & INTEREST	0	0	0	0	0	(100.0%)
PENALTY AND INTEREST	**0**	**0**	**0**	**0**	**0**	**(100.0%)**
4413 TRANSFERS IN - SERVICE AREA	0	0	0	2,517	2,517	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[875-00-000] Transfer fund balance from Gold Nugget 870		2,517
Total		2,517

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
INTERFUND TRANSFERS	**0**	**0**	**0**	**2,517**	**2,517**	**0.0%**
TOTAL REVENUES	**0**	**0**	**0**	**2,517**	**2,517**	**25169900.0%**
REVENUE OVER(UNDER) EXPENDITURES	**0**	**0**	**0**	**2,517**	**2,517**	**25169900.0%**
ENDING FUND BALANCE	**(2,517)**	**(2,517)**	**(2,517)**	**0**	**2,517**	**(100.0%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**36,119**	**49,282**	**49,282**	**39,400**	**(9,882)**	**(20.1%)**
4305 INTEREST INCOME	5	0	0	0	0	0.0%
INVESTMENT INCOME	**5**	**0**	**0**	**0**	**0**	**0.0%**
4369 ROAD FEES	23,630	22,884	23,061	35,660	12,776	55.8%
SERVICE FEES	**23,630**	**22,884**	**23,061**	**35,660**	**12,776**	**55.8%**
4435 TRANSFERS IN - GF	2,888	2,805	2,805	4,346	1,541	54.9%
INTERFUND TRANSFERS	**2,888**	**2,805**	**2,805**	**4,346**	**1,541**	**54.9%**
TOTAL REVENUES	**26,523**	**25,689**	**25,866**	**40,006**	**14,317**	**55.7%**
6090 CONTRACTUAL SERVICES	11,050	15,000	34,000	25,000	10,000	66.7%
6312 ELECTRICITY - STREET LIGHTS	990	800	800	800	0	0.0%
OPERATING EXPENSES	**12,040**	**15,800**	**34,800**	**25,800**	**10,000**	**63.3%**
6130 ADMINISTRATIVE FEES	1,320	948	948	1,548	600	63.3%
NON OPERATING EXPENSES	**1,320**	**948**	**948**	**1,548**	**600**	**63.3%**
TOTAL APPROPRIATIONS	**13,360**	**16,748**	**35,748**	**27,348**	**10,600**	**63.3%**
REVENUE OVER(UNDER) EXPENDITURES	**13,163**	**8,941**	**(9,882)**	**12,658**	**3,717**	**41.6%**
ENDING FUND BALANCE	**49,282**	**58,223**	**39,400**	**52,058**	**(6,165)**	**(10.6%)**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**36,119**	**49,282**	**49,282**	**39,400**	**(9,882)**	**(20.1%)**
4305 INTEREST INCOME	5	0	0	0	0	0.0%
INVESTMENT INCOME	**5**	**0**	**0**	**0**	**0**	**0.0%**
4369 ROAD FEES	23,630	22,884	23,061	35,660	12,776	55.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[885-00-000] Fawn Mountain School	School and track users	28,101
[885-00-000] Residential	Resident users	4,140
[885-00-000] Other		3,419
Total		35,660

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
SERVICE FEES	**23,630**	**22,884**	**23,061**	**35,660**	**12,776**	**55.8%**
4435 TRANSFERS IN - GF	2,888	2,805	2,805	4,346	1,541	54.9%

[Entity] Budget Detail Desc.	*Note*	*Total*
[885-00-000] Borough	Transit and track users	4,346
Total		4,346

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
INTERFUND TRANSFERS	**2,888**	**2,805**	**2,805**	**4,346**	**1,541**	**54.9%**
TOTAL REVENUES	**26,523**	**25,689**	**25,866**	**40,006**	**14,317**	**55.7%**
6090 CONTRACTUAL SERVICES	11,050	15,000	34,000	25,000	10,000	66.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[885-90-000] Snow removal	Annual	25,000
Total		25,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6312 ELECTRICITY - STREET LIGHTS	990	800	800	800	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[885-90-000] Street lights	KPU	800
Total		800

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
OPERATING EXPENSES	**12,040**	**15,800**	**34,800**	**25,800**	**10,000**	**63.3%**
6130 ADMINISTRATIVE FEES	1,320	948	948	1,548	600	63.3%
NON OPERATING EXPENSES	**1,320**	**948**	**948**	**1,548**	**600**	**63.3%**
TOTAL APPROPRIATIONS	**13,360**	**16,748**	**35,748**	**27,348**	**10,600**	**63.3%**
REVENUE OVER(UNDER) EXPENDITURES	**13,163**	**8,941**	**(9,882)**	**12,658**	**3,717**	**41.6%**
ENDING FUND BALANCE	**49,282**	**58,223**	**39,400**	**52,058**	**(6,165)**	**(10.6%)**

KETCHIKAN GATEWAY BOROUGH
FY 2015
890 NORTH TONGASS FIRE DISTRICT

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**(546,429)**	**(365,858)**	**(365,858)**	**(390,187)**	**(24,329)**	**6.6%**
4010 REAL PROPERTY TAXES	601,472	575,766	575,766	591,056	15,290	2.7%
4020 BUSINESS/PERSONAL TAXES	0	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	4,985	5,000	5,000	5,000	0	0.0%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(42,772)	0	0	0	0	0.0%
TAXES	**563,686**	**580,766**	**580,766**	**596,056**	**15,290**	**2.6%**
4080 PENALTY & INTEREST	3,924	0	2,973	0	0	0.0%
PENALTY AND INTEREST	**3,924**	**0**	**2,973**	**0**	**0**	**0.0%**
4221 PERS ON BEHALF PAYMENTS	22,516	29,663	29,663	25,368	(4,295)	(14.5%)
REVENUE FROM OTHER GOVTS	**22,516**	**29,663**	**29,663**	**25,368**	**(4,295)**	**(14.5%)**
4305 INTEREST INCOME	59	0	414	0	0	0.0%
INVESTMENT INCOME	**59**	**0**	**414**	**0**	**0**	**0.0%**
4372 ANNUAL SERVICE AREA FEE	10,811	0	0	0	0	0.0%
4390 MISCELLANEOUS REVENUE	644	0	0	0	0	0.0%
4395 ANNUAL SERVICE AREA FEES	116,730	123,900	123,900	112,294	(11,606)	(9.4%)
4396 EMS REVENUE	90,781	60,000	60,000	73,448	13,448	22.4%
SERVICE FEES	**218,965**	**183,900**	**183,900**	**185,742**	**1,842**	**1.0%**
4440 TRANSFERS IN - CPV FUND	0	64,300	64,300	43,300	(21,000)	(32.7%)
4454 TRANSFERS IN - CPV FUNDS	7,366	7,514	7,514	7,514	0	0.0%
4456 TRANSFERS IN - FIRE/EMS	20,400	20,400	20,400	20,400	0	0.0%
INTERFUND TRANSFERS	**27,766**	**92,214**	**92,214**	**71,214**	**(21,000)**	**(22.8%)**
TOTAL REVENUES	**836,916**	**886,543**	**889,930**	**878,380**	**(8,163)**	**(0.9%)**
5100 EMPLOYEE WAGES	208,406	214,331	214,331	179,436	(34,896)	(16.3%)
5110 OVERTIME PAY	61	0	6,000	6,000	6,000	0.0%
5120 TEMPORARY PAY	13,540	16,500	16,500	16,500	0	0.0%
5121 FIREFIGHTER FEES	14,980	30,480	30,480	32,400	1,920	6.3%
5200 TAXES/BENEFITS	167,203	191,927	202,249	202,389	10,463	5.5%
5300 TRAVEL & TRAINING	13,391	20,000	20,000	31,100	11,100	55.5%
5400 UNIFORM ALLOWANCE	1,096	7,000	7,000	11,050	4,050	57.9%
6010 SUPPLIES	1,214	2,000	2,000	1,500	(500)	(25.0%)
6011 OPERATING SUPPLIES	12,526	11,000	12,000	15,000	4,000	36.4%
6015 BOOKS & SOFTWARE	4,999	8,700	8,700	15,640	6,940	79.8%
6020 DUES & PUBLICATIONS	736	600	600	600	0	0.0%
6030 PUBLISHING EXPENSE	128	500	500	500	0	0.0%
6040 COMMUNITY PROMOTION	607	500	1,250	750	250	50.0%
6045 MEETING/TRAINING FOOD	747	1,000	1,000	1,000	0	0.0%
6060 RENTALS	0	1,000	1,000	500	(500)	(50.0%)
6070 POSTAGE EXPENSE	337	300	500	500	200	66.7%
6080 PROFESSIONAL SERVICES	1,213	500	12,650	1,000	500	100.0%
6082 EMPLOYEE RECRUITMENT	78	750	805	1,000	250	33.3%
6090 CONTRACTUAL SERVICES	8,306	19,500	19,500	12,000	(7,500)	(38.5%)
6100 INSURANCE	10,458	10,458	12,004	12,652	2,194	21.0%
6110 MEDICAL EXPENSE	356	2,300	1,500	1,200	(1,100)	(47.8%)
6310 ELECTRICITY	14,754	16,674	16,674	17,468	794	4.8%
6330 TELEPHONE	5,513	4,076	4,076	7,071	2,995	73.5%
6331 LONG DISTANCE	181	500	250	500	0	0.0%
6350 LANDFILL FEES	0	0	400	300	300	0.0%
6370 MILEAGE REIMBURSEMENT	3,338	4,500	4,500	3,000	(1,500)	(33.3%)
6430 BUILDING MAINTENANCE	16,000	8,000	8,000	31,000	23,000	287.5%
6431 HEATING FUEL	17,604	15,400	15,400	16,941	1,541	10.0%
6450 EQUIPMENT MAINTENANCE	10,249	16,900	16,900	12,600	(4,300)	(25.4%)
6460 VEHICLE MAINTENANCE	7,307	10,950	10,950	15,421	4,471	40.8%
6461 VEHICLE FUEL & OIL	7,027	12,973	12,973	15,308	2,335	18.0%
6525 SMALL EQUIPMENT PURCHASES	8,779	88,350	88,350	20,800	(67,550)	(76.5%)
6530 EQUIPMENT PURCHASE	0	0	52,310	40,200	40,200	0.0%
6540 CAPITAL IMPROVEMENTS	0	34,188	0	51,000	16,812	49.2%
OPERATING EXPENSES	**551,132**	**751,857**	**801,352**	**774,326**	**22,469**	**3.0%**
6130 ADMINISTRATIVE FEES	36,831	38,752	38,752	45,560	6,807	17.6%
6140 DEBT SERVICE	16,748	15,020	15,020	13,240	(1,780)	(11.9%)

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6600 TRANSFERS OUT - DEBT SERVICE	51,155	51,155	51,155	0	(51,155)	(100.0%)
6610 INTERFUND TRANS - SEWER FEES	480	480	480	480	0	0.0%
6700 BAD DEBT EXPENSE	0	7,500	7,500	0	(7,500)	(100.0%)
NON OPERATING EXPENSES	**105,214**	**112,907**	**112,907**	**59,280**	**(53,628)**	**(47.5%)**
TOTAL APPROPRIATIONS	**656,346**	**864,764**	**914,259**	**833,605**	**(31,159)**	**(3.6%)**
REVENUE OVER(UNDER) EXPENDITURES	**180,570**	**21,779**	**(24,329)**	**44,775**	**22,996**	**105.6%**
ENDING FUND BALANCE	**(365,859)**	**(344,079)**	**(390,187)**	**(345,412)**	**(1,333)**	**0.4%**

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
BEGINNING FUND BALANCE	**(546,429)**	**(365,858)**	**(365,858)**	**(390,187)**	**(24,329)**	**6.6%**
4010 REAL PROPERTY TAXES	601,472	575,766	575,766	591,056	15,290	2.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-00-000] Assessment 379,677,000	Gross @ 1.7 mills	645,451
[890-00-000] Assessment 31,997,300	Exempt @ 1.7 mills	-54,395
[890-00-000] Assessment 347,679,700	Net @ 1.7 mills	0
Total		591,056

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4020 BUSINESS/PERSONAL TAXES	0	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	4,985	5,000	5,000	5,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-00-000] MV tax	Collected by State of Alaska	5,000
Total		5,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4150 SR CITIZEN LOCAL CONTRIBUTIONS	(42,772)	0	0	0	0	0.0%
TAXES	**563,686**	**580,766**	**580,766**	**596,056**	**15,290**	**2.6%**
4080 PENALTY & INTEREST	3,924	0	2,973	0	0	0.0%
PENALTY AND INTEREST	**3,924**	**0**	**2,973**	**0**	**0**	**0.0%**
4221 PERS ON BEHALF PAYMENTS	22,516	29,663	29,663	25,368	(4,295)	(14.5%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-00-000] PERS contribution from State of AK	North Tongass Fire	25,368
Total		25,368

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
REVENUE FROM OTHER GOVTS	**22,516**	**29,663**	**29,663**	**25,368**	**(4,295)**	**(14.5%)**
4305 INTEREST INCOME	59	0	414	0	0	0.0%
INVESTMENT INCOME	**59**	**0**	**414**	**0**	**0**	**0.0%**
4372 ANNUAL SERVICE AREA FEE	10,811	0	0	0	0	0.0%
4390 MISCELLANEOUS REVENUE	644	0	0	0	0	0.0%
4395 ANNUAL SERVICE AREA FEES	116,730	123,900	123,900	112,294	(11,606)	(9.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-00-000] Fire & EMS fees		116,730
[890-00-000] Anticipated uncollectable		-4,436
Total		112,294

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
4396 EMS REVENUE	90,781	60,000	60,000	73,448	13,448	22.4%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-00-000] EMS revenue		90,781
[890-00-000] Anticipated uncollectable		-17,333
Total		73,448

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
SERVICE FEES	**218,965**	**183,900**	**183,900**	**185,742**	**1,842**	**1.0%**
4440 TRANSFERS IN - CPV FUND	0	64,300	64,300	43,300	(21,000)	(32.7%)
4454 TRANSFERS IN - CPV FUNDS	7,366	7,514	7,514	7,514	0	0.0%
4456 TRANSFERS IN - FIRE/EMS	20,400	20,400	20,400	20,400	0	0.0%
INTERFUND TRANSFERS	**27,766**	**92,214**	**92,214**	**71,214**	**(21,000)**	**(22.8%)**
TOTAL REVENUES	**836,916**	**886,543**	**889,930**	**878,380**	**(8,163)**	**(0.9%)**
5100 EMPLOYEE WAGES	208,406	214,331	214,331	179,436	(34,896)	(16.3%)
5110 OVERTIME PAY	61	0	6,000	6,000	6,000	0.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Overtime	Overtime to attend drills and respond to calls for (1) non-exempt employee	6,000
Total		6,000

5120 TEMPORARY PAY	13,540	16,500	16,500	16,500	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Temporary pay	Labor for additional personnel to cover vacations, perform scheduled maintenance and testing, or complete projects requiring additional personnel.	16,500
Total		16,500

5121 FIREFIGHTER FEES	14,980	30,480	30,480	32,400	1,920	6.3%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Drills	Stipends for 48 drills w/ 10 volunteers @ $20.00 per drill	9,600
[890-90-000] Calls	Stipends for 190 calls w/ 6 volunteers @ $20.00 per call	22,800
Total		32,400

5200 TAXES/BENEFITS	167,203	191,927	202,249	202,389	10,463	5.5%
5300 TRAVEL & TRAINING	13,391	20,000	20,000	31,100	11,100	55.5%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Life fire prop upgrades	Continuation of work to develop the Station 8 fire training center	4,000
[890-90-000] Firehouse training	Continuing education for data entry personel	3,500
[890-90-000] Fire engineer class	Water hydraulics and fire flow instruction for pump panel operators	6,000
[890-90-000] Drill equipment and supplies	Supplies required to conduct drill night training programs	1,500
[890-90-000] EMS National Conference	Attendance of 3 individuals	8,500
[890-90-000] National Fire Academy	Attendance of 2 individuals	2,000
[890-90-000] National Fire Conference	Attendance of 3 individuals	5,600
Total		31,100

5400 UNIFORM ALLOWANCE	1,096	7,000	7,000	11,050	4,050	57.9%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Structural firefighting turnouts	Includes coats, pants, boots, gloves, helmet, ect. for (2) firefighters	6,300
[890-90-000] Grant match	Grant match for FEMA grant for personal protective equipment	3,000
[890-90-000] Uniforms and clothing	Work clothing, duty gear, support response gear and PPE	750
[890-90-005] EMS response gear	First responder and EMS response	1,000
Total		11,050

6010 SUPPLIES	1,214	2,000	2,000	1,500	(500)	(25.0%)

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] General supplies	General office and cleaning supplies	1,500
Total		1,500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6011 OPERATING SUPPLIES	12,526	11,000	12,000	15,000	4,000	36.4%

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] Operating supplies	Consumables not related to EMS operations	2,000
[890-90-000] Ice melt	Ice melt to be used in the winter to de-ice the grounds	2,000
[890-90-005] EMS consumables	Consumable supplies, medications, bandages, dressings, items used for treatment, stabilization, & transport of	11,000
Total		15,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6015 BOOKS & SOFTWARE	4,999	8,700	8,700	15,640	6,940	79.8%

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] Essentials 7	Firefighter training program books	1,000
[890-90-000] Firehouse software support	Annual support contract increased to provide support for the new Firehouse Mapping Module.	1,440
[890-90-000] Firehouse inventory control system	One time purchase of software to schedule and track EMS and fire	2,500
[890-90-000] General software upgrades and books	Software upgrades and maintenance to existing programs currently in use.	1,800
[890-90-000] Radio programing and equipment software	One time purchase of software and hardware necessary to conduct in-house radio programing.	1,200
[890-90-000] Fastrack software support contract	Annual software support contract	1,000
[890-90-000] Fastrack PM maintenance software	Software to schedule and track routine and preventative maintenance on fire and EMS apparatus.	5,000
[890-90-000] Online training	Fire and EMS training programs	1,500
[890-90-000] Computer access for ER computer	Annual fee paid to the City of Ketchikan for computer access at the Ketchikan Medical Center.	200
Total		15,640

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6020 DUES & PUBLICATIONS	736	600	600	600	0	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] Trade magazine subscriptions	NFPA, ASFA and ASFCA	600
Total		600

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6030 PUBLISHING EXPENSE	128	500	500	500	0	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] Recruitment ads	Print and radio media advertisement for annual firefighter recruitment	500
Total		500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6040 COMMUNITY PROMOTION	607	500	1,250	750	250	50.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] Brochures and pamphlets for community awareness	Brochures and pamphlets for community awareness and fire safety	750
Total		750

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6045 MEETING/TRAINING FOOD	747	1,000	1,000	1,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Meeting/training refreshments	Supplies not provided as part of OSHA required rehabilitation of firefighters	1,000
Total		1,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6060 RENTALS	0	1,000	1,000	500	(500)	(50.0%)

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Equipment rental	Equipment required for the upkeep and repair of the stations	500
Total		500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6070 POSTAGE EXPENSE	337	300	500	500	200	66.7%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Regular mailings		500
Total		500

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6080 PROFESSIONAL SERVICES	1,213	500	12,650	1,000	500	100.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Professional services	Unanticipated expenses requiring outside services	1,000
Total		1,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6082 EMPLOYEE RECRUITMENT	78	750	805	1,000	250	33.3%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Volunteer recruitment	Recruitment and retention programs for volunteer firefighters	1,000
Total		1,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6090 CONTRACTUAL SERVICES	8,306	19,500	19,500	12,000	(7,500)	(38.5%)

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Dispatch contract	City of Ketchikan	7,500
[890-90-005] EMS billing	Systems Design billing contract	4,500
Total		12,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6100 INSURANCE	10,458	10,458	12,004	12,652	2,194	21.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Property & Liability		3,230
[890-90-000] Rolling stock, fire safety trailer		6,122
[890-90-005] EMS insurance		3,300
Total		12,652

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6110 MEDICAL EXPENSE	356	2,300	1,500	1,200	(1,100)	(47.8%)

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Parks & Rec passes	Swimming passes as part of the department required physical agility	100
[890-90-000] Physicals		750
[890-90-000] TB tests		100

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Hepatitis A & B shots		250
Total		1,200

6310 ELECTRICITY	14,754	16,674	16,674	17,468	794	4.8%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Station 6		7,424
[890-90-000] Station 8		10,044
Total		17,468

6330 TELEPHONE	5,513	4,076	4,076	7,071	2,995	73.5%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Telephone	Station 6	492
[890-90-000] Telephone @ station 8	Station 8	2,189
[890-90-000] GCI	Television/Internet at station 6	185
[890-90-000] KPU	Television/Internet at station 8	2,105
[890-90-000] GCI cell phones	Zoll cell connectivity for cardiac monitors in medic units	1,200
[890-90-000] Cell phone reimbursements		900
Total		7,071

6331 LONG DISTANCE	181	500	250	500	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Long distance access		500
Total		500

6350 LANDFILL FEES	0	0	400	300	300	0.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Solid waste fee	Trash disposal not covered by garbage contract	300
Total		300

6370 MILEAGE REIMBURSEMENT	3,338	4,500	4,500	3,000	(1,500)	(33.3%)

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Mileage reimbursement		3,000
Total		3,000

6430 BUILDING MAINTENANCE	16,000	8,000	8,000	31,000	23,000	287.5%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Punch list items	To provide for supplies necessary to repair items identified on the department maintenance list	5,000
[890-90-000] Training room cabinets and countertops	To finish the kitchen area of the training room and provide storage for training supplies	7,000
[890-90-000] Plow and spreader	Snow plow and de-ice spreader to be mounted on Support 8 during the winter months	9,000
[890-90-000] General maintenance and repair	General maintenace and repair of the stations and grounds	10,000
Total		31,000

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6431 HEATING FUEL	17,604	15,400	15,400	16,941	1,541	10.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Station 6		7,588
[890-90-000] Station 8		9,353
Total		16,941

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6450 EQUIPMENT MAINTENANCE	10,249	16,900	16,900	12,600	(4,300)	(25.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] SCBA repair parts	Routine maintenance for Self Contained Breathing Apparatus.	500
[890-90-000] SCBA Batteries	Routine battery replacement	1,000
[890-90-000] Radio programing and repair	Repairs and programing not able to be conducted in-house.	1,600
[890-90-000] Small equipment maintenance	Maintenance to small equipment including but not limited to breakdowns & general repair.	3,000
[890-90-000] Small equipment testing and calibrations	Maintenance to small equipment including but not limited to calibrations, testing and certifications	3,000
[890-90-005] Small equipment repair	Maintenance to small equipment: breakdowns & general repair.	2,000
[890-90-005] Small equipment calibration	Maintenance to small equipment: calibrations, testing and certifications.	1,500
Total		12,600

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6460 VEHICLE MAINTENANCE	7,307	10,950	10,950	15,421	4,471	40.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Portable work table	Material for building portable metal work table	2,800
[890-90-000] Drill press	General shop equipment	900
[890-90-000] Tanker inlet valve	The tanker inlet valves are being replaced on all three units as they have been found to be susceptible to the harsh weather conditions	2,001
[890-90-000] 18 ton jack stands	General shop equipment	320
[890-90-000] General maintenance	Purchase of parts and supplies for the general and routine maintenance of the vehicles	7,000
[890-90-000] Vice	General shop equipment	400
[890-90-005] General maintenance	Work on the Ambulances not covered under the preventive maintenance	2,000
Total		15,421

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6461 VEHICLE FUEL & OIL	7,027	12,973	12,973	15,308	2,335	18.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Vehicle fuel		15,308
Total		15,308

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6525 SMALL EQUIPMENT PURCHASES	8,779	88,350	88,350	20,800	(67,550)	(76.5%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Explosive gas monitor	Portable unit to test the air for explosive gasses before entering	1,400

[890-90-000] REHAB tent	Tent to be used to shelter firefighters during OSHA required rehabilitation of firefighters	1,100
[890-90-000] Chain hoists	Hoist to be used for the lifting and stabilization of vehicles during extrication operations	600
[890-90-000] Oil spill response kit	To be used to temporarily stop and contain fuel leaks so firefighters and EMT's can safely remove victims from overturned vehicles	4,650

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] Small equipment grant	To be used as a grant match	2,250
[890-90-005] EZ IO and driver	The IO is used when standard IV access cannot be established	1,000
[890-90-005] Explosive gas monitor	Portable unit to test the air for explosive gasses before entering.	2,800
[890-90-005] Backboard kits	Used to stabilize multiple patients in larger motor vehicle accidents.	5,500
[890-90-005] Small equipment grant match	To be used as matching funds	1,500
Total		20,800

6530 EQUIPMENT PURCHASE	0	0	52,310	40,200	40,200	0.0%

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] Air handling unit heater	Used to provide heat for the REHAB tent during OSHA required rehabilitation of firefighters.	7,200
[890-90-000] Air stabilization system	Used to stabilize and make safe larger vehicles in order for firefighters and EMT's to safely remove victims.	9,000
[890-90-000] Mass causality response systems	Systems will be placed in both ambulances to help triage and manage the treatment and transport of patients using multiple agencies	14,000
[890-90-000] SPO2 monitor	Portable unit used to monitor personnel for carbon monoxide during OSHA required rehabilitation of	5,000
[890-90-000] SPO2 monitor	Portable unit used to monitor personnel for carbon monoxide during extended extrication operations and when exposed to high levels of carbon	5,000
Total		40,200

6540 CAPITAL IMPROVEMENTS	0	34,188	0	51,000	16,812	49.2%

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] Station 6 driveway paving		36,000
[890-90-000] Station 6 driveway paving	Amendment	15,000
Total		51,000

OPERATING EXPENSES	**551,132**	**751,857**	**801,352**	**774,326**	**22,469**	**3.0%**
6130 ADMINISTRATIVE FEES	36,831	38,752	38,752	45,560	6,807	17.6%
6140 DEBT SERVICE	16,748	15,020	15,020	13,240	(1,780)	(11.9%)

[Entity] Budget Detail Desc.	***Note***	***Total***
[890-90-000] Interest on Borough loan		13,240
Total		13,240

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6600 TRANSFERS OUT - DEBT SERVICE	51,155	51,155	51,155	0	(51,155)	(100.0%)
6610 INTERFUND TRANS - SEWER FEES	480	480	480	480	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Station 8	Septic tank pumping fee	240
[890-90-000] Station 6	Septic tank pumping fee	240
Total		480

DESCRIPTION	FY2013 ACTUAL	FY2014 FINAL	FY2014 ESTIMATED	FY2015 ORIGINAL	FY15-FY14 Final-$	FY15-FY14 Final-%
6700 BAD DEBT EXPENSE	0	7,500	7,500	0	(7,500)	(100.0%)
NON OPERATING EXPENSES	**105,214**	**112,907**	**112,907**	**59,280**	**(53,628)**	**(47.5%)**
TOTAL APPROPRIATIONS	**656,346**	**864,764**	**914,259**	**833,605**	**(31,159)**	**(3.6%)**
REVENUE OVER(UNDER) EXPENDITURES	**180,570**	**21,779**	**(24,329)**	**44,775**	**22,996**	**105.6%**
ENDING FUND BALANCE	**(365,859)**	**(344,079)**	**(390,187)**	**(345,412)**	**(1,333)**	**0.4%**