



FY 2016 Detail Budget

Budget Ordinance No. 1758-A

Adopted May 18, 2015



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May 22, 2015

To: Dan Bockhorst, Borough Manager
From: Cynna Gubatayao, Finance Director
Re: Amendments to Ordinance 1758



The Assembly made the following amendments to Ordinance 1758, adopted May 18, 2015:

Reducing the Land Trust Fund, Capital Improvements line item from \$1,000,000 to \$150,000

The proposed expansion of the School District/ Public Works maintenance facility is a multi-year project. Staff suggested funding only the design at this time.

Striking the Small Business Development Center Operating grant for \$25,000 from the Economic Development Fund, Contractual Services line Item

The SBDC received two grants in FY 2015, an operating grant, and a separate grant for rent in the White Cliff building. The SBDC notified the Borough Manager that it will not apply for the operating grant this year.

Moving \$2,800 in the Loring Service Area from Annual Service Area Fees revenue to Real Property Taxes revenue

The Loring Service Area Board of Directors, in anticipation of more and more senior exemptions, would like to convert to fee based revenue instead of tax based. The Law office has determined that the fee structure initially proposed by the Board would violate the equal protection clause of the constitution, and Board members have indicated dissatisfaction with a fee structure proposed by staff. The Board can continue working on a fee structure for next year, but FY 2016 will still be tax based.

Appropriating \$108,473 from the State Grants Fund for State Grant 10-RR-005, and recognizing a like amount of revenue in the same fund

The Assembly originally authorized the application for and acceptance of a grant for purchase of the Multi-Purpose Maintenance Facility (Bus Barn) in Resolution 1560, adopted in September 2000. The grant agreement has since been amended to allow use for improvements to the facility. At that time, Borough staff was not routinely appropriating grant funds as is the current practice. Grant 10-RR-005 for \$108,473 has not been appropriated. This is considered a housekeeping item.

Appropriating \$349,553 from the Federal Grants Fund for the STIP Transfer Grant, and recognizing a like amount of revenue in the same fund

The STIP Transfer Grant was awarded in the amount of \$785,000 for the purchase of the bus barn. Ordinance 1623 appropriated \$435,447, the amount necessary to complete purchase of the bus barn. The grant agreement has been amended to allow use for improvements to the facility. The balance of \$349,553 has not been appropriated. This is considered a housekeeping item.

Assembly Meeting Food

Remove \$3,500 from 101-11-000-6045 Meeting/Training Food.

Amending the Economic Development Fund by:

- **Reducing All Economic Development Grants by 25%;**
- **Restore UAS grant to \$60,000;**
- **Amend Ketchikan Chamber of Commerce grant to \$45,000;**
- **Increase other Economic Development Grants by a prorated share of \$3,500.**

		Draft	FY 2016		Pro Rata	Final
EDF Community Grants	FY 2015	FY 2016	Budget Amend	Pro Rata	Amount	FY 2016
Grantee	Budget	Budget	Less 25%	Percentage	3,500	Total
Alaska Legal Services Corporation	18,000	18,000	13,500	0.062863	220	13,720
Big Brothers Big Sisters Mentoring	10,000	10,000	7,500	0.034924	122	7,622
Boys and Girls Club	30,000	30,000	22,500	0.104772	367	22,867
First City Players	20,000	20,000	15,000	0.069848	244	15,244
Ketchikan Area Arts & Humanities	25,000	25,000	18,750	0.087310	306	19,056
Ketchikan Humane Society	5,000	5,000	3,750	0.017462	61	3,811
Ketchikan Killer Whales Swim Club	2,500	2,500	1,875	0.008731	31	1,906
Ketchikan Youth Court	6,500	6,500	4,875	0.022701	79	4,954
Ketchikan Youth Initiatives	9,200	9,200	6,900	0.032130	112	7,012
Ketchikan-Kanayama Exchange Program	22,300	22,300	16,725	0.077881	273	16,998
Love In Action	10,000	10,000	7,500	0.034924	122	7,622
Point Higgins & Fawn Mountain Summer Library	3,000	5,000	3,750	0.017462	61	3,811
Senior Services Meal Program	31,500	31,500	23,625	0.110011	385	24,010
Southeast Alaska Independent Living (SAIL)	12,000	12,000	9,000	0.041909	147	9,147
Women In Safe Homes	20,835	20,835	15,626	0.072764	255	15,881
Rendezvous Senior Day Services, Inc.	25,000	25,000	18,750	0.087310	306	19,056
First City Homeless Services - Day Shelter	15,000	15,000	11,250	0.052386	183	11,433
Ketchikan Wellness Coalition	18,500	18,500	13,875	0.064610	226	14,101
	284,335	286,335	214,751		3,500	218,251
Pro Rata is not applicable to these						
Janitorial		338	338			
Ketchikan Chamber of Commerce		80,000	45,000			
University of Alaska	60,000	60,000	60,000			
SBDC	25,000	25,000	-			
	369,335	451,673	320,089			



KETCHIKAN GATEWAY BOROUGH

1900 First Avenue, Ketchikan, Alaska 99901

April 29, 2015

The Honorable Mayor and Assembly Members
Ketchikan Gateway Borough
1900 First Avenue
Ketchikan, Alaska

RE: Fiscal Year 2016 Budget and Capital Program Overview

Dear Mayor and Members of the Assembly:

In accordance with KGBC 4.05.020, presented here by the Borough Manager and Finance Director for your consideration is the proposed Fiscal Year 2016 Borough Budget and Capital Program ("Budget").

We begin by acknowledging and expressing sincere appreciation for the considerable efforts of the *many* Borough staff that helped craft a responsible fiscal plan to carry out the duties of the Borough and provide the following services and facilities during the period beginning July 1, 2015, and ending June 30, 2016:

- | | |
|---|---|
| 1. Schools ^a | 15. Solid Waste ⁿ |
| 2. Ketchikan International Airport ^a | 16. Assessment of Taxable Property ^a |
| 3. Airport Ferry System ^a | 17. Tax Collection ^a |
| 4. Fire Protection ^s | 18. Public Works ^a |
| 5. Emergency Medical Services ^s | 19. Animal Protection ^a |
| 6. Road Maintenance ^s | 20. Regulation of Alcohol ^a |
| 7. Library ⁿ | 21. Regulation of Fireworks ^a |
| 8. Wastewater ⁿ | 22. Aquatic Center ^a |
| 9. Planning ^a | 23. Recreation Center ^a |
| 10. Land Use Regulation ^a | 24. Parks and Sports Fields ^a |
| 11. Platting ^a | 25. Water Utility ^s |
| 12. Economic Development ^a | 26. Land Trust ^a |
| 13. Docks ^s | 27. Code Enforcement ^a |
| 14. Bus System ^a | |

^a = areawide basis; ⁿ = nonareawide basis; ^s = service area basis.

Highlights of the proposed FY 2016 Budget follow. The budget was prepared based on the preliminary assessment roll as of March 31, 2015, a 5.0 areawide mill rate, a sales tax revenue decline of 0.7% compared to the FY 2015 budget, and a 1.5% cost of living adjustment for employees. The collective bargaining agreement with the International Brotherhood of Electrical Workers, which covers approximately 18 parks and recreation and public works employees, includes a 1.5% COLA. All other regular employees, including those represented by other unions, but not including the Manager, the Attorney or the Clerk, will receive a COLA only if granted by the Assembly.

A. General Fund:

1. General Fund Revenues Uncertain:

Areawide property assessments are down slightly. As of the March 31 preliminary roll, assessed property values are down by \$361,770 from the FY 2015 figure of \$1,348,141,200, resulting a revenue drop from the projected areawide property tax levy of \$1,810, or 0.027%. Sales taxes are projected to be down by 0.7% (\$37,890) over the FY 2015 budget.

Overall, tax revenues are expected to decline by 0.6%, or \$73,560.

National Forest Receipts have been reauthorized for two more years, providing an estimated \$1,707,500 total for FFY 2014 and FFY 2015, due to be received in the Borough's FY 2016.

For the last three years, it has been the Borough's practice to take a conservative stance regarding Federal funding, and budget for funding for *either* National Forest Receipts *or* Payment in Lieu of Taxes. Consistent with that conservative stance, staff has only budgeted National Forest Receipts for FY 2016.

General Fund support also comes from administration fees from the enterprise funds and service areas, and impact mitigation allocations from the CPV fund. The allocations from the CPV fund are based on passenger counts and service hours and are conservatively calculated. It is noted that the FY 2016 State operating budget approved by the Alaska State Senate proposed to suspend the distribution of CPV tax proceeds for FY 2016. However, that provision was removed from the final version of the budget approved by the legislature.

Table 1 - General Fund Revenues

General Fund	FY 2015	FY 2015	FY 2016	FY 2016-FY2015 Final	
<u>Tax Revenue</u>	Final	Estimated	Budget	\$	%
Property Tax (including exemptions)	\$ 6,740,706	\$ 6,740,706	\$ 6,738,896	\$ (1,810)	0.0%
Sales Tax	5,393,130	5,393,130	5,355,240	(37,890)	-0.7%
Other Taxes	206,900	180,000	170,000	(36,900)	-17.8%
Tlingit-Haida Housing (PILT)	0	10,000	10,000	10,000	100.0%
Raw Fish Tax & Shared Business	730,000	798,700	771,000	41,000	5.6%
State Revenue Sharing	600,000	629,205	595,633	(4,367)	-0.7%
Secure Rural Schools	-	88,445	1,707,593	1,707,593	100.0%
Payment in Lieu Taxes	550,000	1,100,000	-	(550,000)	-100.0%
PERS on Behalf Payments	538,099	538,099	176,938	(361,161)	-67.1%
Charges for Services	2,602,815	2,690,000	2,972,614	369,799	14.2%
Interfund transfers	2,353,136	2,347,296	2,486,036	132,900	5.6%
Total	\$ 19,714,786	\$ 20,515,581	\$ 20,983,950	\$ 1,269,164	6.4%

2. GF Expenditures Increase by 3.3%

Total GF expenditures have increased by \$652,725, or approximately 3.3%, most of which is due to proposed increased funding for the school district.

Education funding is proposed to go up by \$585,000 or 7.4%, however, the unconstitutional Required Local Contribution (RLC) has increased by more than \$275,000 to over \$4.7 million. It is anticipated that the RLC will *decrease* by more than \$250,000 in FY 2017 because of the proper classification and valuation of the Ketchikan Shipyard. Thus, if the Assembly has accounted for this increase in setting the January 10 target, or plans to do so in further changes to the District's funding for FY 2016, it would be fitting to reverse much or all of those increases if the RLC decreases next year.

If mill rate increases are adopted for the North or South Tongass Service Areas, contractual services to the School District for Fire and EMS at Pt. Higgins and Fawn Mountain Schools will increase. Staff has proposed conditional funding of up to \$11,767 to hold the School district harmless against mill rate driven cost increases.

At the January 2015 policy session, the Assembly directed staff to increase funding to the school district by \$261,000. Subsequent to the January policy session, Congress funded the Secure Rural Schools program as noted above. Additionally, the Alaska State Legislature cut previously appropriated funding for school districts outside the State formula, and also reduced formula funding. The anticipated effect on the Ketchikan Gateway Borough School District is a reduction of previously anticipated funding for FY 2016 by approximately \$931,000. In consideration of these circumstances, staff is proposing an additional \$340,000, subject to the supermajority requirement in KGBC 4.65, to allocate funds from the Schools Reserve Fund to offset increasing State underfunding of Basic Need. This would increase Borough funding from \$7,899,000 in FY 2015 to \$8,484,000.

All other GF spending (total less education) has declined by \$45,041 or approximately 0.4%. Wages have increased by \$18,410, or 0.4%. Total PERS costs have gone down from 35.68% (22.00% employer rate + 13.68% on-behalf) to 27.19% (22.00% + 5.19%), driving a total decline in wages, taxes and benefits of \$272,553 or 7.5%. The drop in PERS expense is offset of course by an equal drop in on-behalf revenue.

Ordinance No. 1750 adopted April 20, 2015 which authorized recognition of additional PERS on-behalf revenue from the State of Alaska is not recorded in this budget. Recognizing the on-behalf revenue and expense is required by generally accepted accounting principles and will be done for the financial statements. However, doing so will result in additional revenue and expenses of \$1,593,650 across various funds (for example, \$966,467 in the General Fund and \$476,701 in the Airport Enterprise Fund). For the purposes of this budget document, recording Ordinance 1750 would make it more difficult for readers to compare Borough revenue and spending from year to year.

All other non-wages GF spending (total less education, wages and taxes and benefits) has increased by \$208,103 or 5.2%. Other significant increases in the GF include a net increase of \$20,873 or 4.9% in the Borough Clerk's Office due to Assembly-directed salary adjustments; an increase of \$182,179

or 17.1% in Public Works, due to revised personnel allocations (not increased staffing), and an increase of \$14,091 or 26.2% non-departmental White Cliff for a large copier in Assessment. These increases are offset by decreases in various departments, primarily related to PERS as described above.

Table 2 - General Fund Expenditures

General Expenditures	FY 2015	FY 2015	FY 2016	FY 2016-FY2015 Final	
	Final	Estimate		\$	%
Administration	\$ 4,933,034	\$ 4,893,548	\$ 5,092,538	\$ 159,504	3.2%
Animal Protection	519,273	499,553	520,732	1,459	0.3%
Recreation	2,453,414	2,256,156	2,431,881	(21,533)	-0.9%
Public Services & Transfers	1,565,743	1,228,123	1,461,193	(104,550)	-6.7%
Transit	2,140,023	2,135,000	2,090,101	(49,922)	-2.3%
Capital Projects	165,000	29,283	135,000	(30,000)	-18.2%
KGB School District	7,899,000	7,899,000	8,495,767	596,767	7.6%
	\$ 19,675,487	\$ 18,940,663	\$ 20,227,212	\$ 551,725	2.8%

3. General Fund Balance

The General Fund FY 2016 year-end balance is expected to be \$10,122,326. The \$1,100,247 schools reserve reduces the available fund balance to \$9,022,079.

Table 3 - General Fund Balance

General Fund	FY 2015	FY 2015	FY 2016	FY 2016-FY2015 Final	
	Final	Estimate		\$	%
Beginning balance	\$ 7,790,670	\$ 7,790,670	\$ 9,365,588		
Revenue	19,714,786	20,515,581	20,983,950	1,269,164	6.4%
Appropriations	19,675,487	18,940,663	20,227,212	551,725	2.8%
Current year surplus (deficit)	39,299	1,574,918	756,738	717,439	1825.6%
Ending balance	\$ 7,829,969	\$ 9,365,588	\$ 10,122,326	\$ 2,292,357	29.3%
Reservations against fund balance	-	1,100,247	1,100,247	1,100,247	100.0%
Available fund balance	\$ 7,829,969	\$ 8,265,341	\$ 9,022,079	\$ 1,192,110	15.2%

B. Airport Enterprise Fund

FY 2016 shows a deficit of \$110,633 in the Airport Enterprise Fund. After adjusting for the changes in PERS on-behalf, airport expenditures are only \$1,792 over the prior year.

The fund balance is \$18,487,107, of which \$19,344,633 is capital assets. The available fund balance for the Airport Enterprise Fund is in a deficit position of (\$857,526).

C. Wastewater Enterprise Fund

FY 2016 revenues are 8.4% (\$54,361) higher than FY 2015, a result of the fee increases authorized in August 2014 with Ordinance 1727A and in April 2015 with Ordinance 1744.

FY 2016 expenditures are up \$182,820 (26.7%) over the FY 2015 budget. The Public Works department carefully reviewed labor, insurance, and maintenance cost allocations between the Water, Wastewater, and General Funds, resulting in increases to the Wastewater Fund. Contractual services increased by \$116,150 and accounts for 63.5% of the overall increase. Personnel costs have increased by \$67,921, accounting for 37.3% of the increase. The personnel cost increases are due to adjustments in the allocation of PW staff across the General Fund, South Tongass water department, and wastewater and CPV funds, and do not represent added staff or significant increases in individual wages.

D. Internal Service Fund

This fund is used to account for health insurance premiums paid on behalf of Borough and School District employees and for health insurance claims paid for employees. Internal allocations of health insurance costs for the Borough were increased in the current fiscal year (FY 2015) to build the fund balance to a reasonable level, which would be approximately \$500,000, or three months' reserve. If the performance of the Borough fund attains FY 2016 expectations, the allocations may be rolled back.

The school district continues to make progress in reducing the deficit in the district health insurance account. The FY 2016 year end fund balance is projected to be \$(266,844) compared to the FY 2014 ending fund balance of \$(460,458). FY 2014 is the most recent actual fund balance information available.

Table 4 - Internal Service Fund Summary			
FY 2016			
	School District	Borough	Total
Beginning fund balance	\$ (391,097)	\$ 346,465	\$ (44,632)
Premium revenue	4,684,253	2,280,000	6,964,253
Claims and premiums paid	3,800,000	1,848,000	5,648,000
Fixed insurance costs	720,000	264,000	984,000
Unreserved fund balance	\$ (226,844)	\$ 514,465	\$ 287,621

E. Land Trust Fund

Land sales income for FY 2016 is estimated to be \$100,000. Total rental income for White Cliff office space is estimated at \$496,946, of which \$239,033 is from tenants and \$257,903 is from the Borough offices and the SBDC.

The budget includes a capital project of \$1,000,000 to remodel and expand the Public Works/School District maintenance facility.

FY 2016 year end fund balance will be approximately \$1.2 million. Reservations for interfund loans, bond reserves, and White Cliff major maintenance reduce the available fund balance to a deficit of \$252,706.

Table 5 - Land Trust Fund Balance

		FY 2016
Ending fund balance before reserves		\$ 1,192,680
White Cliff major maintenance reserve	\$ (120,083)	
Bond reserve	(408,000)	
Interfund loans to North Tongass Service Area, Waterfall Service Area, Airport and Wastewater enterprise funds	(917,303)	
Reservations against fund balance		\$ (1,445,386)
Unreserved fund balance		(252,706)

F. Commercial Passenger Vessel Fund

The Planning Department has reviewed passenger counts and impact mitigation percentages for the various funds and departments impacted by the cruise ship passengers. This review would support a 12.19% allocation for most departments, however, in keeping with a conservative stance, staff is recommending using half that or 6.09% for the allocation. In order to better track total costs in Public Works, certain activities such as beautification that were charged directly to CPV in the past will be charged to the department, and the allocation from CPV will be used instead.

Wages have decreased by \$89,527 or 57.5%. Most labor has been move from the CPV fund to the home department, and the revised impact mitigation allocation is sufficient to offset the cost in the home department. Additionally, the Public Works department carefully reviewed labor allocations between the Water, Wastewater, CPV and General Funds, resulting in further decreases to wages in the CPV fund.

The FY 2016 end of year fund balance, after adjusting for the \$1,339,790 Drive-Down Dock Project carried over from 2013, is projected to be \$1,342,770.

Table 6 - CPV Fund Summary

	FY 2016
Beginning fund balance	\$ 1,963,167
Total revenue	2,004,435
Outstanding projects carryforward	493,450
Impact mitigation, Borough operations	1,597,550
Grants	319,670
Borough operations	214,162
Total appropriations	\$ 2,624,832
Ending fund balance before reserves	\$ 1,342,770
Undesignated Assembly reserve	1,000,000
Maintenance reserve for infrastructure	50,000
Unreserved fund balance	\$ 292,770

G. Nonareawide Library Fund:

The Borough's nonareawide contribution is estimated to be \$402,664 at 0.7 mills. The City has submitted a request for \$390,575 for FY 2016. This is a drop of \$14,624 or 3.6%, but City staff has indicated this is a one year drop due to personnel changes. FY 2017 and future years should be expected to increase to prior levels.

H. Recreation Sales Tax Capital Projects Fund Remains Healthy

The 0.5% sales tax for the Recreation Capital Projects Fund is estimated to generate \$1,785,120 (0.7% less than last year). The major maintenance reserve for the Gateway Aquatic Center and Gateway Recreation Center totals \$200,000. \$50,000 per year is set aside for that purpose.

Proposed expenditures and additions to the maintenance reserve exceed revenue by \$314,816. Wages, taxes, and benefits are budgeted at \$24,599 as certain projects will be done in-house by Public Works crews.

The FY 2016 ending fund balance for the Recreation CIP Fund is \$2,574,438, compared to \$2,771,072 at the end of FY 2014, the most recent actual fund balance figure available.

Table 7 - Recreation Capital Improvements Fund

	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016-FY2015 Final	
	Actual	Final	Estimated	Budget	\$	%
Beginning fund balance	\$ 2,504,907	\$ 2,771,072	\$ 2,771,072	\$ 2,889,254	\$ 118,182	
Revenue	2,137,449	2,218,001	2,218,001	2,206,344	(11,657)	-0.5%
Capital improvements	45,177	467,900	162,200	534,949	67,049	14.3%
Major Maintenance Reserve	150,000	150,000	150,000	200,000	50,000	33.3%
Debt service	1,322,627	1,336,931	1,336,931	1,335,523	(1,408)	-0.1%
Transfers out	353,480	450,688	450,688	450,688	-	0.0%
Total expenses	1,871,284	2,405,519	2,099,819	2,521,160	115,641	4.8%
Current year deficit	266,165	(187,518)	118,182	(314,816)	(127,298)	
Fund balance	2,771,072	2,583,554	2,889,254	2,574,438	(9,116)	

I. School Bond/Capital Improvement Fund

The 0.5% sales tax will generate \$1,785,120. Reimbursements from the State for its portion of the school debt are projected to be \$2,558,533. After debt payments and capital expenditures, the fund balance for FY 2016 is projected to be \$5,336,861.

In response to SB 64 which suspends DEED participation in new school bond debt for five years, the Finance Department prepared an analysis demonstrating the effect of several scenarios on the fund balance over a ten-year time frame. That analysis, available from the Finance Department, projects a strong possibility of

deficit fund balances by FY 2020, especially if the State cuts back on current debt participation, which happened in 1983, 1986, 1987, 1988, 1989, 1990, and 1991.

Table 8 - School Bond / Capital Improvements Fund

	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016-FY2015 Final	
	Actual	Final	Estimated	Budget	\$	%
Beginning fund balance	\$ 4,369,390	\$ 4,431,808	\$ 4,431,808	\$ 4,896,480	\$ 464,672	
Revenue(sales tx + interest)	1,718,456	1,807,710	1,797,710	1,785,120	(22,590)	-1.2%
Reimbursement (DEED)	2,513,044	2,696,394	2,537,699	2,558,553	(137,841)	-5.1%
Total revenue	4,231,500	4,504,104	4,335,409	4,343,673	(160,431)	-3.6%
Capital improvements	290,968	71,400	-	150,000	78,600	110.1%
Debt service	3,633,980	3,614,700	3,614,700	3,655,076	40,376	1.1%
Transfers out	244,134	490,142	256,036	248,217	(241,925)	-49.4%
Total expenses	4,169,082	4,176,242	3,870,736	4,053,293	(122,949)	-2.9%
Revenues over Expenditures	62,418	327,862	464,673	290,380	(37,482)	
Fund balance	4,431,808	4,759,670	4,896,481	5,186,860	427,190	

J. Economic Development Fund:

- No revenue
 - o The only revenue shown is PERS on-behalf payments and is offset by an equal expense
- Community Grants, Litigation, and Credit Card Option continue in FY 2016
- FY 2016 Community Grants and Requested New Grants total \$451,673
- FY 2016 year end fund balance is \$1,679,527, with reservations of \$1,140,058
- FY 2016 year end unreserved fund balance \$539,469

Unless some revenue source is identified, the Economic Development fund will not support the same spending level through FY 2017.

Table 9 - Economic Development Fund

	FY 2015	FY 2015	FY 2016	FY 2016-FY2015 Final	
	Final	Estimated	Budget	\$	%
Beginning Balance	\$6,425,348	\$6,425,348	\$2,656,946	(\$3,768,402)	-58.6%
Revenue	7,120	7,120	2,362	(4,758)	-66.8%
Grants	3,084,840	3,108,161	451,673	(2,633,167)	-85.4%
Operating	365,133	323,354	290,437	(74,696)	-20.5%
Transfers out	321,090	344,007	237,671	(83,419)	-26.0%
Total expenses	3,771,063	3,775,522	979,781	(2,791,282)	-74.0%
Current yr deficit	(3,763,943)	(3,768,402)	(977,419)	2,786,524	-74.0%
Unreserved fund balance	\$2,661,405	\$2,656,946	\$1,679,527	(\$981,878)	-36.9%
Reservations against fund balance					
Note receivable - Oceans Alaska			120,000		
Loan commitment - Oceans Alaska			480,000		
Reserve for negative airport cash in central treasury			540,058		
			1,140,058		
Unreserved fund balance			\$ 539,469		

K. South Tongass Service Area: Proposed Increases in Mill Rate and Water Fees

The South Tongass Service Area Board of Directors has proposed a 0.6 (23.1%) mill rate increase from 2.6 to 3.2 mills. The Board has also proposed a water fee increase for all users of 19%, which, for residential customers, would be an increase of \$8, from \$42 to \$50/month. The proposed water fee increase follows an increase in water rates by 10.5% the previous year.

1. Significant changes in the Fire Department Budget

The Board is proposing the addition of one full time benefitted firefighter. The cost for wages and benefits for the one position is \$96,726. This would increase the number of full-time paid staff by 50%, from two to three.

The operating budget for the fire department has declined from FY 2015 by \$42,900, however, after adjusting for the FY 2015 budgeted ambulance capital project, operating expenses have increased by \$200,000 or 35%.

2. Water Department

The water department budget is increasing by 7.3% or \$24,690. Of that, \$10,000 is in equipment maintenance and \$9,392 is in labor. The Public Works department carefully reviewed labor, insurance, and maintenance cost allocations between the Water, Wastewater, and the General Fund, resulting in increases to the water department.

L. Loring Service Area Proposes to Change from Tax Based to Fee Based:

The Loring Service Area Board, anticipating more and more Senior exemptions in the service area, is proposing to change from the current 3.0 mill tax to a \$200/year per lot service area fee. The current mill rate generates \$2,300 in taxes. The proposed fee will generate \$2,800 annually.

M. North Tongass Proposes Changes to Revenue Sources

During the initial budget discussions, the North Tongass Service Area Board of Directors proposed converting the structure fee to a mill rate, although it seems far from certain that this change will be implemented. An increase of approximately 0.35 mills would be revenue neutral.

The Board also proposed increasing revenue by increasing the mill rate an additional .15 mills, making a total increase of 0.5 mills. The proposed mill rate would go from 1.7 to 2.2 mills. The proposed budget as drafted shows revenue over expenditures by \$57,290.

As of the preparation of this budget, an ordinance eliminating the structure fee has not been adopted. The Service Area Board of Directors is considering revisions to the proposed budget including alternatives such as keeping the structure fee and requesting a smaller mill rate increase, deferring a capital project for a year or two, and accelerating payments on a loan from the Land Trust Fund. Staff expects the Board to bring forward additional budget recommendations during the Assembly's consideration of Ordinance 1758.

N. No Significant Changes Proposed for other Service Areas at This Time

Mud Bight and Gold Nugget service areas show operating deficits. The Boards for these two services areas may need to consider fee increases or reductions in service.

Forest Park shows a deficit of \$28,694, but it is due to a \$40,000 project for asphalt and striping of the road. Homestead shows a deficit of \$6,806 due to a \$15,000 road maintenance project.

Table 10 - Summary of Service Areas

	Service Area	Beg Bal	Revenue	Appropriation	Surplus(Deficit)	End Bal
800	South Tongass	181,590	1,161,110	1,128,398	32,712	214,302
810	Loring	59,115	46,933	48,006	(1,073)	58,042
830	Waterfall	(19,231)	37,125	26,457	10,668	(8,563)
840	Mud Bight	54,263	12,720	19,186	(6,466)	47,797
850	Nichols View	6,534	-	500	6,034	6,034
860	Forest Park	96,272	64,103	92,797	(28,694)	67,578
870	Gold Nugget	45,696	23,520	33,920	(10,400)	35,296
885	Homestead	63,897	36,644	43,450	(6,806)	57,091
890	North Tongass	(73,106)	953,686	896,396	57,290	(15,816)

O. Debt Service Schedule

Table 11 - Schedule of Debt Payments

		Principal	Principal	Principal	Net Interest	DEED	Year of
			7/1/2015	Payments	6/30/2015	Expense FY16	Participation
GO Bonds - 2005B	Refunding bond (defeased)	\$0	\$0	\$0	\$0	70%	2019
GO Bonds - 2006A	School safety upgrades	130,000	130,000	-	5,200	70%	2016
GO Bonds - 2009A	Aquatic Center	575,000	575,000	-	17,250	18%	2016
GO Bonds - 2009B & C	Aquatic Center	20,425,000	-	20,425,000	747,682	18%	2039
GO Bonds - 2010 One	Refunding bond	3,245,000	600,000	2,645,000	129,800	70%	2020
GO Bonds - 2010B Four	High school roof	2,640,000	215,000	2,425,000	118,975	70%	2026
GO Bonds - 2011 III	Refunding bond	4,090,000	435,000	3,655,000	186,250	70%	2023
GO Bonds - 2012 II	Refunding bond	3,060,000	565,000	2,495,000	124,150	70%	2020
GO Bonds - 2013 One	School facilities upgrades	4,080,000	440,000	3,640,000	168,150	70%	2023
GO Bonds - 2015A One	Refunding bond	2,215,000	535,000	1,680,000	58,319	70%	2019
Certificates of Participation							
C of P 2010A-1	White Cliff	455,000	145,000	310,000	18,200	0%	2018
C of P 2010A-2	White Cliff	3,700,000	-	3,700,000	132,134	0%	2036
Total		\$44,615,000	\$3,640,000	\$40,975,000	\$1,706,110		

Refunding bonds refinanced Houghtaling and Schoenbar remodels, and Fawn Mountain school construction.

P. Conclusion

1. Borough Budget is \$34.2 Million

After adjusting for transfers in and out, FY 2016 revenue for all funds is \$35,543,378 and expenses are \$34,194,825, after adjusting for the internal health insurance funds.

2. Available Reserves Have Dropped 45.8% in Five Years

Although General Fund reserves have grown, the Economic Development and Land Trust fund balances have dropped significantly. Five years ago, the Borough had available reserves of \$19,187,464, compared to \$10,409,089 at the end of FY 2016. It should be noted that the Borough also serves as the School District's source of reserves. The reduction in reserves is the result of intentional fiscal policy decisions by the Borough Assembly to avoid excessive fund reserves. Additionally, the Economic Development Fund balance declined by \$2.5 million as a result of a grant by the Assembly to the City of Ketchikan for construction of the Whitman Lake Hydroelectric project.

Table 12 - Summary of Reserves

Source	FY 2011	FY 2016	Incr(Decr)	% Change
General Fund				
School reserve		1,100,247	1,100,247	100.0%
Avail fund balance	6,674,069	9,022,079	2,348,010	35.2%
Total GF reserves	6,674,069	10,122,326	3,448,257	51.7%
Economic Development	6,759,506	539,469	(6,220,037)	-92.0%
Land Trust	5,753,889	(252,706)	(6,006,595)	-104.4%
Total reserves	\$ 19,187,464	\$10,409,089	\$ (8,778,375)	-45.8%

It is recommended that \$1,707,500, an amount equivalent to the anticipated Secure Rural Schools funding be deposited into the School Reserves Fund. (The \$1,707,500 Secure Rural Schools monies expected to be received during FY 2016 will be used entirely to fund a portion of the discretionary local contribution for schools in FY 2016). As noted above, it is recommended that the Assembly allocate an additional \$340,000 to the January 10, 2015 target of \$8,144,000 for FY 2016 local funding for the Ketchikan Gateway Borough School District. To draw from the Schools Reserve Fund, KGBC 4.65 requires a finding by the Assembly that extraordinary needs regarding schools exist. An affirmative vote of three-fourths of the members of the Assembly (i.e., 6 Members) is also required.

Respectfully submitted,



Dan Bockhorst
Borough Manager



Cynna Gubatayao
Finance Director

Ketchikan Gateway Borough

FY 2016

Detail Budget

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FY 2016

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Ketchikan Gateway Borough

Full Time Employee Positions by Cost Center										
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
General Fund										
Animal Protection	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Assessment	6.00	6.00	6.00	6.00	5.50	5.00	5.00	5.00	5.00	5.00
Clerk	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Finance	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Law	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Manager	5.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Parks & Recreation	14.25	15.25	15.25	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Planning	7.00	7.00	7.00	6.52	6.52	5.02	4.68	4.70	4.75	4.75
Public Works	16.50	16.50	12.60	14.75	10.78	8.64	7.98	7.78	6.70	7.05
Transit	9.00	9.00	9.00	9.30	11.00	11.50	11.50	11.60	13.75	12.75
Total General Fund	76.75	76.75	73.85	75.57	72.80	69.16	69.16	69.08	70.20	69.55
Enterprise Funds										
Airport	27.50	27.50	27.50	27.75	27.50	27.50	26.50	27.50	27.50	27.50
Wastewater Enterprise	2.65	2.65	3.70	2.58	1.73	1.73	2.70	1.93	1.50	2.15
Total Enterprise Funds	30.15	30.15	31.20	30.33	29.23	29.23	29.20	29.43	29.00	29.65
Special Revenue Funds										
Commercial Passenger Vessel	-	-	1.00	1.00	1.00	1.00	1.25	2.30	3.85	1.00
Economic Development	-	-	0.15	2.09	1.88	1.23	0.75	0.50	0.75	0.75
Land Trust	-	-	2.00	2.00	2.00	0.75	0.75	0.50	0.85	1.00
Recreation CIP	-	-	-	-	-	-	-	-	-	0.30
North Tongass Fire Service Area	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
South Tongass Service Area	3.25	3.50	3.05	4.13	4.11	3.69	3.95	2.79	2.60	5.00
Total Special Revenue Funds	5.25	6.50	9.20	12.22	11.99	9.67	9.70	9.09	11.05	11.05
Total Borough FTE	112.15	113.40	114.25	118.12	114.02	108.06	108.06	107.60	110.25	110.25

Full Time Employee Positions by Home Department										
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
General Fund										
Animal Protection	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Assessment	6.00	6.00	6.00	6.00	5.50	5.00	5.00	5.00	5.00	5.00
Clerk	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Finance	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Law	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Manager	5.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Parks & Recreation	14.25	15.25	15.25	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Planning	7.00	7.00	9.00	8.52	8.52	5.77	5.43	6.50	7.00	7.00
Public Works	21.40	21.65	19.50	23.55	18.50	14.29	14.63	12.00	12.00	12.00
Transit	9.00	9.00	9.00	9.30	11.00	11.50	11.50	11.60	13.75	12.75
Total General Fund	81.65	81.90	82.75	86.37	82.52	75.56	76.56	75.10	77.75	76.75
Enterprise Funds										
Airport	27.50	27.50	27.50	27.75	27.50	27.50	26.50	27.50	27.50	27.50
Wastewater Enterprise	-	-	-	-	-	-	-	-	-	-
Total Enterprise Funds	27.50	27.50	27.50	27.75	27.50	27.50	26.50	27.50	27.50	27.50
Special Revenue Funds										
Commercial Passenger Vessel	-	-	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-	-	-
Land Trust	-	-	-	-	-	-	-	-	-	-
North Tongass Fire Service Area	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
South Tongass Service Area	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	3.00
Total Special Revenue Funds	3.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	6.00
Total Borough FTE	112.15	113.40	114.25	118.12	114.02	108.06	108.06	107.60	110.25	110.25



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Ketchikan Gateway Borough
Wages and Benefits by Department
FY 2016

Department	Position Description	FTE	Total Wages	Total Benefits	Total Compensation
AIRPORT	AIRPORT CUSTODIAN	1.00	32,379	26,494	58,873
AIRPORT	AIRPORT CUSTODIAN	1.00	30,975	33,098	64,073
AIRPORT	AIRPORT FERRY CAPTAIN	1.00	81,491	60,370	141,861
AIRPORT	AIRPORT FERRY CAPTAIN	1.00	58,732	33,530	92,261
AIRPORT	AIRPORT FERRY CAPTAIN	1.00	57,406	40,542	97,948
AIRPORT	AIRPORT MAINTENANCE LABORER	1.00	38,702	26,351	65,052
AIRPORT	AIRPORT MANAGER	1.00	121,972	66,297	188,269
AIRPORT	AIRPORT TECHNICIAN(ARFF)	1.00	41,100	29,794	70,894
AIRPORT	AIRPORT TECHNICIAN(ARFF)	1.00	57,003	55,328	112,330
AIRPORT	AIRPORT TECHNICIAN(ARFF)	1.00	44,292	49,939	94,231
AIRPORT	AIRPORT TECHNICIAN(ARFF)	1.00	52,922	53,597	106,519
AIRPORT	AP EQUIPMENT MECHANIC ARFF	1.00	89,164	60,261	149,425
AIRPORT	AP MAINTENANCE TECH/ARFF	1.00	48,436	51,696	100,131
AIRPORT	CUSTODIAN	0.50	13,883	18,777	32,660
AIRPORT	DECKHAND II	1.00	44,731	38,496	83,227
AIRPORT	DECKHAND II	1.00	44,953	28,591	73,544
AIRPORT	DECKHAND II	1.00	42,552	27,731	70,283
AIRPORT	ENFORCEMENT OFFICER	1.00	70,260	52,247	122,507
AIRPORT	ENFORCEMENT OFFICER	1.00	70,176	60,912	131,087
AIRPORT	ENFORCEMENT OFFICER	1.00	68,193	51,371	119,564
AIRPORT	EXECUTIVE SECRETARY	1.00	59,656	44,262	103,918
AIRPORT	EXECUTIVE SECRETARY	1.00	47,749	39,912	87,661
AIRPORT	FERRY TOLL COLLECTOR	1.00	45,604	31,812	77,416
AIRPORT	FERRY TOLL COLLECTOR	1.00	31,424	25,718	57,142
AIRPORT	FERRY TOLL COLLECTOR	1.00	33,395	34,124	67,519
AIRPORT	MAINTENANCE SUPERVISOR	1.00	80,397	56,544	136,941
AIRPORT	MARITIME MAINTENANCE	1.00	56,134	40,087	96,221
AIRPORT	SECURITY COORDINATOR	1.00	81,592	65,751	147,343
AIRPORT Total		27.50	1,545,271	1,203,629	2,748,901
ANIMAL PROTECTION	ANIMAL PROTECTION DIRECTOR	1.00	70,782	40,948	111,730
ANIMAL PROTECTION	FIELD OFFICER	1.00	37,071	46,074	83,145
ANIMAL PROTECTION	FIELD OFFICER	1.00	49,163	39,741	88,904
ANIMAL PROTECTION	SHELTER OFFICER	1.00	34,761	26,461	61,222
ANIMAL PROTECTION Total		4.00	191,776	153,224	345,001
ASSESSMENT	APPRAISER I	1.00	51,355	52,143	103,498
ASSESSMENT	APPRAISER I	1.00	38,748	46,924	85,672
ASSESSMENT	APPRAISER II	1.00	89,274	67,633	156,907
ASSESSMENT	DIRECTOR OF ASSESSMENT	1.00	85,261	65,993	151,254
ASSESSMENT	RECORDS/INFORMATION SPECIALIST	1.00	60,548	53,288	113,836
ASSESSMENT Total		5.00	325,187	285,980	611,167
AUTOMATION	INFORMATION SYSTEMS & TECH MGR	1.00	113,220	53,757	166,977
AUTOMATION Total		1.00	113,220	53,757	166,977
CLERK	BOROUGH CLERK	1.00	105,001	69,532	174,533
CLERK	DEPUTY BOROUGH CLERK	1.00	58,960	52,708	111,668
CLERK	RECORDS TECHNICIAN	1.00	44,320	28,662	72,982
CLERK Total		3.00	208,281	150,901	359,183
CODE ENFORCEMENT	ENFORCEMENT OFFICER	1.00	62,426	56,665	119,091
CODE ENFORCEMENT Total		1.00	62,426	56,665	119,091

Ketchikan Gateway Borough
Wages and Benefits by Department
FY 2016

Department	Position Description	FTE	Total Wages	Total Benefits	Total Compensation
FINANCE	ACCOUNTING SUPERVISOR	1.00	80,359	49,331	129,690
FINANCE	ACCOUNTING TECHNICIAN	1.00	40,522	37,271	77,792
FINANCE	ACCOUNTING TECHNICIAN	1.00	57,038	40,810	97,848
FINANCE	ACCOUNTING TECHNICIAN	1.00	41,717	37,707	79,424
FINANCE	ACCOUNTING TECHNICIAN	1.00	50,785	41,021	91,806
FINANCE	CASH MANAGEMENT SUPERVISOR	1.00	77,980	59,658	137,637
FINANCE	CONTROLLER	1.00	113,152	53,826	166,978
FINANCE	DIRECTOR OF FINANCE	1.00	111,479	63,199	174,678
FINANCE	STAFF ACCOUNTANT	1.00	47,721	48,601	96,322
FINANCE Total		9.00	620,752	431,423	1,052,175
LAW	BOROUGH ATTORNEY	1.00	144,119	81,745	225,864
LAW	PARALEGAL	1.00	68,153	56,081	124,234
LAW Total		2.00	212,272	137,826	350,098
MANAGERS OFFICE	ADMINISTRATIVE ASSISTANT	1.00	46,985	48,332	95,317
MANAGERS OFFICE	ADMINISTRATIVE ASSISTANT II	1.00	63,274	43,088	106,363
MANAGERS OFFICE	ASSISTANT BOROUGH MANAGER	1.00	79,957	60,380	140,337
MANAGERS OFFICE	BOROUGH MANAGER	1.00	148,539	44,184	192,722
MANAGERS OFFICE	EXECUTIVE SECRETARY	1.00	47,042	39,653	86,695
MANAGERS OFFICE Total		5.00	385,796	235,638	621,433
NORTH TONGASS FIRE DISTRICT	CAREER FIRE LIEUTENANT	1.00	63,351	60,495	123,846
NORTH TONGASS FIRE DISTRICT	FF/EMT	1.00	45,289	40,937	86,226
NORTH TONGASS FIRE DISTRICT	FIRE CHIEF	1.00	74,619	47,028	121,647
NORTH TONGASS FIRE DISTRICT Total		3.00	183,259	148,461	331,719
PLANNING	ADMINISTRATIVE ASSISTANT	1.00	45,633	47,838	93,471
PLANNING	ASSISTANT PLANNER	1.00	48,377	37,645	86,023
PLANNING	ASSOCIATE PLANNER	1.00	74,571	58,412	132,983
PLANNING	PLANNING DIRECTOR	1.00	94,268	60,973	155,241
PLANNING	PLANNING SECRETARY	1.00	47,719	37,404	85,123
PLANNING	PLANNING & ZONING CLERK	1.00	41,742	37,863	79,605
PLANNING	PRINCIPAL PLANNER	1.00	66,190	58,203	124,392
PLANNING Total		7.00	418,500	338,338	756,838
PUBLIC WORKS	ADMINISTRATIVE ASSISTANT	1.00	49,942	53,818	103,759
PUBLIC WORKS	DEPUTY DIRECTOR	1.00	85,220	69,820	155,040
PUBLIC WORKS	GIS COORDINATOR & PERMIT TECH	1.00	64,217	38,713	102,930
PUBLIC WORKS	MAINTENANCE TECH I	1.00	45,695	33,253	78,948
PUBLIC WORKS	MAINTENANCE TECH II	1.00	52,545	32,957	85,503
PUBLIC WORKS	OPERATOR II	1.00	59,671	33,914	93,586
PUBLIC WORKS	OPERATOR II	1.00	49,117	33,803	82,920
PUBLIC WORKS	PARK TECH II	1.00	49,045	34,812	83,857
PUBLIC WORKS	PARKS TECHNICIAN I	1.00	48,514	34,715	83,230
PUBLIC WORKS	PARKS TECHNICIAN I	1.00	48,576	34,727	83,302
PUBLIC WORKS	PUBLIC WORKS DIRECTOR	1.00	98,205	75,710	173,915
PUBLIC WORKS	UTILITIES SUPERVISOR	1.00	62,339	57,284	119,623
PUBLIC WORKS Total		12.00	713,087	533,524	1,246,611
RECREATION	AQUATIC SUPERVISOR	1.00	87,857	69,189	157,046
RECREATION	ASSISTANT AQUATIC SUPERVISOR	1.00	61,416	57,745	119,161
RECREATION	CUSTODIAN	1.00	45,373	33,201	78,573
RECREATION	LIFEGUARD	1.00	31,008	30,794	61,802

Amendments to Ordinance 1758 FY 2016 Detail Budget

Adopted May 18, 2015

Ketchikan Gateway Borough
Wages and Benefits by Department
FY 2016

Department	Position Description	FTE	Total Wages	Total Benefits	Total Compensation
RECREATION	LIFEGUARD	1.00	32,521	31,133	63,654
RECREATION	LIFEGUARD	1.00	34,971	31,527	66,498
RECREATION	LIFEGUARD	1.00	33,653	31,315	64,968
RECREATION	LIFEGUARD	1.00	31,424	30,862	62,286
RECREATION	LIFEGUARD	1.00	31,424	30,862	62,286
RECREATION	MAINTENANCE SUPERVISOR	1.00	72,425	64,016	136,441
RECREATION	MONITOR	1.00	39,656	33,106	72,762
RECREATION	RECEPTIONIST	1.00	31,652	28,860	60,512
RECREATION	RECEPTIONIST	1.00	37,545	31,941	69,487
RECREATION	RECREATION PROGRAMMER	1.00	44,184	30,031	74,215
RECREATION	RECREATION SUPERVISOR	1.00	80,358	58,914	139,272
RECREATION Total		15.00	695,467	593,496	1,288,963
SOUTH TONGASS FIRE DISTRICT	EMS LIEUTENANT	1.00	51,356	54,942	106,298
SOUTH TONGASS FIRE DISTRICT	FF/EMT	1.00	42,943	49,834	92,777
SOUTH TONGASS FIRE DISTRICT	FIRE CHIEF	1.00	70,219	44,991	115,211
SOUTH TONGASS FIRE DISTRICT Total		3.00	164,518	149,768	314,286
TRANSIT	ADMINISTRATIVE ASSISTANT	1.00	44,264	38,638	82,902
TRANSIT	BUS DRIVER I	1.00	44,319	51,759	96,078
TRANSIT	BUS DRIVER I	1.00	45,632	52,369	98,001
TRANSIT	BUS DRIVER I	1.00	43,637	42,742	86,379
TRANSIT	BUS DRIVER I	1.00	55,074	45,561	100,636
TRANSIT	BUS DRIVER I PERM PT	1.00	36,414	39,386	75,800
TRANSIT	BUS DRIVER I PERM PT	1.00	36,923	29,638	66,561
TRANSIT	BUS DRIVER I PERM PT	1.00	37,625	39,948	77,574
TRANSIT	BUS DRIVER I PERM PT	1.00	46,316	43,987	90,304
TRANSIT	BUS DRIVER I PERM PT	1.00	37,051	37,186	74,237
TRANSIT	MECHANIC	1.00	57,038	54,150	111,188
TRANSIT	TRANSIT GRANT COORDINATOR P PT	0.75	42,777	46,795	89,571
TRANSIT	TRANSIT MANAGER	1.00	80,347	41,839	122,186
TRANSIT Total		12.75	607,418	563,998	1,171,416
Grand Total		110.25	6,447,231	5,036,628	11,483,858



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Ketchikan Gateway Borough
FY 2016
Travel, Training & Business Travel Detail

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
Mayor & Assembly - Travel and Training	431	4,050	0	4,050	0	0.0%
[Entity] Budget Detail Desc.	Note					Total
[101-11-000] AML, NEO training - Anchorage, AK	2 newly elected officials					4,050
Total						4,050
Mayor & Assembly - Borough Business Travel	12,914	18,460	19,000	17,250	(1,210)	(6.6%)
[Entity] Budget Detail Desc.	Note					Total
[101-11-000] SE Conference Prince Rupert	2 members					3,200
[101-11-000] AML - Anchorage, AK	Mayor + 1 member					3,200
[101-11-000] Legislative Fly In - Juneau, AK	Mayor + 2 members					2,400
[101-11-000] AML summer - Ketchikan, AK	No travel for 2015; registration only - 8 members					1,000
[101-11-000] AML Leg Mtg - Juneau, AK	1 member					1,200
[101-11-000] Federal Advocacy Wa DC	Mayor + 1 member					4,900
[101-11-000] SE Conference Midsession Juneau	1 member					1,350
Total						17,250
Manager's Office - Travel and Training	2,298	3,000	3,000	10,750	7,750	258.3%
[Entity] Budget Detail Desc.	Note					Total
[101-12-000] National Institute of Gov't Purchasing Contracting for Construction Services - Kentucky	Admin Assistant II (Procurement)					1,800
[101-12-000] Advanced Employment Issues Symposium - Las Vegas	Administrative Assistant (HR), HR Director (Assistant Manager)					4,950
[101-12-000] Borough-wide customer service training	2-day training by Seattle-based consultant Rick Lynch - all borough staff					4,000
Total						10,750
Manager's Office - Borough Business Travel	7,487	10,000	10,000	10,300	300	3.0%
[Entity] Budget Detail Desc.	Note					Total
[101-12-000] Advocacy efforts - Washington DC	Borough Manager					2,500
[101-12-000] Alaska Municipal League - Anchorage, AK	Borough Manager					1,600
[101-12-000] Advocacy efforts - Juneau, AK	Borough Manager					1,200
[101-12-000] Unanticipated travel authorized by the Assembly	Borough Manager/ Assembly					4,700
[101-12-000] Summer AML registration fees	Manager & Assistant Manager					300
Total						10,300
Clerk's Office - Travel and Training	4,191	7,000	8,000	8,600	1,600	22.9%
[Entity] Budget Detail Desc.	Note					Total
[101-13-000] AAMC/AML conference	Clerk and Deputy					3,400
[101-13-000] NW Clerk institute	Deputy					1,800
[101-13-000] NW Clerk institute or IIMC Annual Conference	Clerk					1,800
[101-13-000] Laserfiche or ARMA	Records Tech					1,600
Total						8,600

Ketchikan Gateway Borough
FY 2016
Travel, Training & Business Travel Detail

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
Law - Travel and Training	5,220	6,000	6,508	5,500	(500)	(8.3%)
[Entity] Budget Detail Desc.	Note		Total			
[101-14-000] Alaska Bar Association	Attorney		2,000			
[101-14-000] AMAA Conference	Attorney		2,000			
[101-14-000] Paralegal CLE Training	Paralegal		1,500			
Total			5,500			
Law - Borough Business Travel	2,345	2,700	0	2,000	(700)	(25.9%)
[Entity] Budget Detail Desc.	Note		Total			
[101-14-000] Legislative trip to Juneau	Business travel		2,000			
Total			2,000			
Finance - Travel and Training	3,297	2,650	2,500	7,900	5,250	198.1%
[Entity] Budget Detail Desc.	Note		Total			
[101-21-000] AGFOA Fall conference; Anchorage, AK	Finance Director & Controller; travel, lodging, conference fees		3,400			
[101-21-000] CPE for CPA license	Controller		1,000			
[101-21-000] UAS Accounting Classes	Staff Accountant		1,500			
[101-21-000] Employee Benefits or Affordable Care Act	TBD with approval of the Manager		2,000			
Total			7,900			
Assessment - Travel and Training	11,344	14,000	12,300	13,990	(10)	(0.1%)
[Entity] Budget Detail Desc.	Note		Total			
[101-22-000] IAAO annual conference - Indianapolis, IN	Director of Assessment		2,760			
[101-22-000] AAAO meeting - Kenai/ Anchorage, AK	Director of Assessment		1,730			
[101-22-000] IAAO 300 Fundamentals of Mass Appraisal - Little Rock, Arkansas	Appraiser II		2,850			
[101-22-000] IAAO 102 Income Approach - El Paso TX	Appraiser I		2,750			
[101-22-000] AAAO Advanced Personal Property Auditing - Anchorage, AK	RIS-BP & Appraiser		2,500			
[101-22-000] McKissock Education - Essential Elements of disclosures and disclaimers - online classes	Director of Assessment, Appraiser and 2 Appraiser II		400			
[101-22-000] McKissock Education - USPAP - online class	Director of Assessment, Appraiser, 2 Appraiser II, RIS-BP Appraiser		800			
[101-22-000] McKissock Education - Introduction to Legal Descriptions - online class	Director of Assessment, Appraiser, 2 Appraiser II, RIS-BP & Appraiser		200			
Total			13,990			
Animal Protection - Travel and Training	7,635	7,000	500	5,525	(1,475)	(21.1%)
[Entity] Budget Detail Desc.	Note		Total			
[101-25-000] National Animal Control Association Level 1 - Salt Lake City UT	Shelter Officer		2,725			
[101-25-000] Field Operations: Officer National Animal Cruelty Investigations School, Professional Investigator - Boise, Idaho	Field Officer		2,800			

Ketchikan Gateway Borough
FY 2016
Travel, Training & Business Travel Detail

Total	5,525
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Ketchikan Gateway Borough
FY 2016
Travel, Training & Business Travel Detail

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
Recreation - Travel and Training	0	4,000	2,000	0	(4,000)	(100.0%)
Public Works - Travel and Training	2,882	0	750	1,000	1,000	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-27-001] Forklift training - Ketchikan		2 Maintenance staff				400
[101-27-002] Forklift training - Ketchikan		Parks Tech 1				200
[101-27-003] Forklift training - Ketchikan		Parks Tech 1 & Parks Tech 2				400
Total						1,000
Planning - Travel and Training	13,163	10,000	15,402	10,000	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-30-000] APA-AK & AML Conference, Anchorage, AK		Planning Director				2,000
[101-30-000] APA National Conference, Phoenix, Arizona		Principal Planner & 1 Planning Commission member(selected by				8,000
Total						10,000
Transit - Travel and Training	2,987	2,500	5,000	4,000	1,500	60.0%
[Entity] Budget Detail Desc. Note Total						
[101-31-000] NTI Transit Training - Anchorage, AK		AK DOT & PF/FTA funded travel (KGB budget includes per diem, ferry and parking) - Transit Admin Assistant				480
[101-31-000] Mechanic training - WA or CA		Gillig mechanic training, airfare, hotel, car rental, per diem, ferry & parking -				1,870
[101-31-000] Smith System Re-Cert - Anchorage, AK		AK DOT & PF/FTA funded travel (KGB budget includes per diem, ferry & parking) Transit Manager				360
[101-31-000] CTAA conference		AK DOT & PF/FTA funded travel, (KGB budget includes per diem, ferry & parking)Transit Manager				300
[101-31-000] Alaska Transit conference & providers meeting - Anchorage, AK		AK DOT & PF/FTA funded travel, (KGB budget includes per diem, ferry & parking)Transit Manager, Grant				600
[101-31-000] Alaska Mobility Coalition Meeting - Anchorage, AK		AK DOT & PF/FTA funded travel, (KGB budget includes per diem, ferry & parking) Transit Manager				150
[101-31-000] PASS training		AK DOT & PF/FTA funded travel, (KGB budget includes per diem, ferry & parking) Lead Driver				240
Total						4,000
Automation - Travel and Training	5,211	7,200	5,000	5,240	(1,960)	(27.2%)
[Entity] Budget Detail Desc. Note Total						
[101-39-000] CES consumer electronics show - Las Vegas, Nevada		IT Tech				2,290
[101-39-000] Online software training - brainstorm.com		Borough wide staff training and materials				1,200

Ketchikan Gateway Borough
FY 2016
Travel, Training & Business Travel Detail

[101-39-000] Lynda.com - 5 user license	IT staff online training	1,750
Total		5,240

Ketchikan Gateway Borough
FY 2016
Travel, Training & Business Travel Detail

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
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Airport - Travel and Training	20,462	24,000	25,600	23,000	(1,000)	(4.2%)
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[Entity] Budget Detail Desc.	Note	Total
[400-60-000] FAA required ARFF training - Montana	6 Airport tech/ARFF & 1 Maintenance Superintendent	14,000
[400-60-000] State/FAA aviation operation training	1 Maintenance Superintendent	1,000
[400-61-000] State/FAA operation or security training - Anchorage, AK	1 Airport Security Coordinator	1,000
[400-61-000] ETT & FAA - related training - Ketchikan, AK	3 Airport Police Officers & 1 Airport Security Coordinator	1,500
[400-62-000] USCG required first aid & CPR training - Ketchikan, AK	3 Ferry Captains & 3 Deckhand II	1,000
[400-63-000] Legislative Fly-In - Juneau, AK	Airport Manager	1,750
[400-63-000] FAA Aviation conference	Airport Manager	1,750
[400-63-000] State Aviation Airport Manager's Meeting	Airport Manager	1,000
Total		23,000

Wastewater - Travel and Training	2,420	1,500	2,002	1,500	0	0.0%
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[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Forklift training, hazardous materials training, CPR, CEU'S online - Ketchikan	Utility Supervisor, Operator II	1,500
Total		1,500

Economic Development - Travel and Training	960	0	0	0	0	0.0%
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South Tongass Service Area - Travel and Training	22,304	29,300	23,958	31,300	2,000	6.8%
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[Entity] Budget Detail Desc.	Note	Total
[800-90-000] National Fire Academy - Emmetsburg, Maryland	2 members	1,200
[800-90-000] SEREMS Symposium - Sitka	3 members	5,165
[800-90-000] Recertification training - Ketchikan	All members	1,500
[800-90-000] AFCA Annual conference/ Training - Seward, AK	Chief	3,000
[800-90-000] AFCA Leadership Summit	Chief	2,200
[800-90-000] FF1 Class - Ketchikan	All members	4,500
[800-90-000] IFCA Conference/ ICS Training - Atlanta,	Chief	4,000
[800-90-000] Training props		3,000
[800-90-000] Alaska Fire and Arson Investigator Conference	Lieutenant	2,400
[800-90-000] Seattle Medic 1 Training Opportunities		2,835
[800-91-001] Forklift training, hazardous materials training, CPR, CEU's online - Ketchikan	Operator II	750
[800-91-002] Forklift training, hazardous training, CPR, CEU's online - Ketchikan	Utility Supervisor	750
Total		31,300

[Note Entity:800-90-000]

The increase in the training budget reflects STVFD's commitment and requirement for continual training to meet state and federal standards. STVFD has \$4,000 dollars in the budget to partner with the City of Ketchikan to co-host a FF1 class which will be a savings to both departments.

STVFD has added 1 class for the certified fire investigator to maintain their state and national certification.

Ketchikan Gateway Borough
FY 2016
Travel, Training & Business Travel Detail

	FY2014	FY2015	FY2015	FY2016	FY16-FY15	FY16-FY15
DESCRIPTION	ACTUAL	FINAL	ESTIMATED	ORIGINAL	Final-\$	Final-%
North Tongass Service Area - Travel and Training	14,828	31,100	28,000	31,600	500	1.6%
[Entity] Budget Detail Desc.	Note				Total	
[890-90-000] Live fire prop upgrades	Continued construction of live fire burn rooms				4,000	
[890-90-000] Training room upgrades	Purchase of equipment to conduct department training programs and				6,000	
[890-90-000] Firehouse training - Miami Florida	Continued education on the use of State of Alaska required reporting software - Fire Chief				3,500	
[890-90-000] Basic Firefighter/EMS classes	Continuing education, entry level, and certification classes for fire and emergency medical personnel				4,000	
[890-90-000] Drill night training programs	Supplies to conduct scheduled drill night training				1,500	
[890-90-000] National Fire Academy - Emmetsburg Maryland	1 Firefighter and 1 Fire or EMS officer				2,000	
[890-90-000] National Fire conference - Las Vegas Nevada	1 Firefighter and 1 Fire Officer				5,600	
[890-90-000] State EMS conference - Anchorage	Fire Chief, EMS Lieutenant, 2 EMT's				5,000	
Total					31,600	
Total for Travel and Training	142,380	184,460	169,520	193,505	9,045	4.9%



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KETCHIKAN GATEWAY BOROUGH
FY 2016
SUMMARY OF ALL FUNDS

DESCRIPTION	2016 Beginning	ORIGINAL Revenue	Transfers In	Expenses	Transfers Out	Over/ (Under)	Ending Balance
GOVERNMENTAL FUNDS							
GENERAL FUND	9,365,588	18,502,914	2,400,196	19,930,214	293,499	679,398	10,044,986
DEBT SERVICE FUNDS	0	599,487	5,289,541	5,889,028	0	0	0
MERITAIN - SCHOOL DISTRICT	(391,097)	0	4,684,253	4,520,000	0	164,253	(226,844)
MERITAIN - BOROUGH	346,465	0	2,280,000	2,112,000	0	168,000	514,465
LAND TRUST	2,862,726	373,608	257,913	828,099	572,468	(769,046)	2,093,680
COMMER PASSENGER VESSEL FUND	1,963,167	2,004,435	0	1,027,282	1,597,550	(620,397)	1,342,770
NONAREAWIDE - LIBRARY FUND	83,469	402,664	25,910	390,575	0	37,999	121,468
REC CAPITAL PROJECTS FUND	2,889,254	2,028,388	177,956	734,949	1,786,211	(314,816)	2,574,438
SCHOOL BOND/CAPITAL IMPROV	4,896,481	4,343,673	0	150,000	3,903,293	290,380	5,186,861
AIRPORT PFC FUND	(126,924)	330,500	0	0	0	330,500	203,576
ECONOMIC DEVELOPMENT FUND	2,656,946	2,362	0	614,026	207,831	(819,494)	1,837,452
SOUTH TONGASS SERVICE AREA	181,590	962,894	198,216	1,062,420	65,977	32,712	214,302
LORING SERVICE AREA	59,115	46,933	0	45,289	2,717	(1,073)	58,042
WATERFALL SERVICE AREA	(19,231)	37,125	0	23,600	2,857	10,668	(8,563)
MUD BIGHT SERVICE AREA	54,263	12,720	0	18,100	1,086	(6,466)	47,797
NICHOLS VIEW SERVICE AREA	6,534	0	0	0	500	(500)	6,034
FOREST PARK SERVICE AREA	96,272	64,103	0	87,544	5,253	(28,694)	67,578
GOLD NUGGET SERVICE AREA	45,696	23,520	0	32,000	1,920	(10,400)	35,296
HOMESTEAD SERVICE AREA	63,897	32,775	3,869	40,990	2,459	(6,806)	57,091
NORTH TONGASS FIRE DISTRICT	(73,106)	842,200	111,486	834,155	62,241	57,290	(15,816)
TOTAL GOVERNMENTAL FUNDS	24,961,105	30,610,301	15,429,340	38,340,272	8,505,862	(806,493)	24,154,612
ENTERPRISE FUNDS							
AIRPORT ENTERPRISE FUND	18,597,740	4,230,200	299,765	4,415,465	225,132	(110,633)	18,487,107
WASTEWATER ENTERPRISE FUND	10,076,560	702,877	1,496	866,532	68,630	(230,788)	9,845,772
TOTAL ENTERPRISE FUNDS	28,674,300	4,933,077	301,261	5,281,997	293,762	(341,421)	28,332,879
TOTAL	53,635,405	35,543,378	15,730,601	43,622,269	8,799,624	(1,147,914)	52,487,491

KETCHIKAN GATEWAY BOROUGH
FY 2016 RESERVATIONS OF FUND BALANCES

DESCRIPTION	ENDING FUND BALANCE	RESERVATION OF FUND BALANCE	KEY	UNRESERVED FUND BALANCE
GOVERNMENTAL FUNDS				
GENERAL FUND	10,044,986	1,100,247	1	8,944,739
INTERNAL SERVICE - BOROUGH	514,465			514,465
INTERNAL SERVICE - SCHOOL	(226,844)			(226,844)
LAND TRUST	2,093,680	917,303	2	
LAND TRUST		408,000	3	
LAND TRUST		120,083	4	648,294
CPV	1,342,770			1,342,770
NONAREAWIDE - LIBRARY FUND	121,468			121,468
REC CAPITAL PROJECTS FUND	2,574,438			2,574,438
SCHOOL BOND/CAPITAL IMPROV	5,186,860			5,186,860
AIRPORT PFC FUND	203,576			203,576
ECONOMIC DEVELOPMENT FUND	1,837,452	120,000	5	
ECONOMIC DEVELOPMENT FUND		480,000	6	
ECONOMIC DEVELOPMENT FUND		540,058	7	697,394
SOUTH TONGASS SERVICE AREA	214,302			214,302
LORING SERVICE AREA	58,042			58,042
WATERFALL SERVICE AREA	(8,563)			(8,563)
MUD BIGHT SERVICE AREA	47,797			47,797
NICHOLS VIEW SERVICE AREA	6,034			6,034
FOREST PARK SERVICE AREA	67,578			67,578
GOLD NUGGET SERVICE AREA	35,296			35,296
HOMESTEAD SERVICE AREA	57,091			57,091
NORTH TONGASS	(15,816)			(15,816)
TOTAL GOVERNMENTAL FUNDS	24,154,612	3,685,691		20,468,921
ENTERPRISE FUNDS				
AIRPORT	18,487,107	19,344,633	8	(857,526)
WASTEWATER	9,845,772	9,786,841	8	58,931
TOTAL ENTERPRISE FUNDS	28,332,879	29,131,474		(798,595)
TOTAL GOVERNMENTAL & ENTERPRISE	52,487,491	32,817,165		19,670,326

DESCRIPTION OF FUND BALANCE RESERVATIONS

- 1 School Reserve
- 2 Interfund Loans
- 3 Bond Reserve
- 4 White Cliff Maintenance
- 5 Note Receivable - Oceans Alaska
- 6 Loan Commitment - Oceans Alaska
- 7 Reserve for Negative Airport Cash in Central Treasury
at 6/30/14
- 8 Capital Assets

KETCHIKAN GATEWAY BOROUGH
FY 2016
GENERAL FUND SUMMARY

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	6,276,522	7,790,670	7,790,670	9,365,588	1,574,918	20.2%
4010 REAL PROPERTY TAXES	6,654,944	6,740,706	6,740,706	6,738,896	(1,810)	0.0%
4020 BUSINESS/PERSONAL TAXES	(44,255)	0	0	0	0	0.0%
4030 BOAT TAXES	140	0	0	0	0	0.0%
4040 SALES TAXES - IN CITY	4,287,604	4,476,300	4,476,300	4,444,850	(31,450)	(0.7%)
4050 SALES TAXES - OUT OF CITY	844,701	916,830	916,830	910,390	(6,440)	(0.7%)
4055 TRANSIENT OCCUPANCY TAXES	58,132	71,400	60,000	60,000	(11,400)	(16.0%)
4060 MOTOR VEHICLE TAXES	61,287	65,000	60,000	50,000	(15,000)	(23.1%)
4090 FORECLOSURE COSTS	19,642	2,500	12,000	10,000	7,500	300.0%
4190 ALASKA STATE HOUSING - PILT	19,579	18,000	18,000	20,000	2,000	11.1%
TAXES	11,901,773	12,290,736	12,283,836	12,234,136	(56,600)	(0.5%)
4080 PENALTY & INTEREST	21,126	50,000	20,000	20,000	(30,000)	(60.0%)
4085 PENALTY & INTEREST - SALES TAX	0	0	10,000	10,000	10,000	0.0%
PENALTY AND INTEREST	21,126	50,000	30,000	30,000	(20,000)	(40.0%)
4191 TLINGIT-HAIDA HOUSING - PILT	9,886	0	10,000	10,000	10,000	0.0%
4215 RAW FISH TAX REFUND	709,134	710,000	783,700	750,000	40,000	5.6%
4216 SHARED BUSINESS FISHERIES TAX	15,613	20,000	15,000	21,000	1,000	5.0%
4220 STATE REVENUE SHARING	633,457	600,000	629,205	595,633	(4,367)	(0.7%)
4221 PERS ON BEHALF PAYMENTS	550,619	538,099	538,099	176,938	(361,161)	(67.1%)
4225 NATIONAL FOREST RECEIPTS	1,045,870	0	88,445	1,707,593	1,707,593	0.0%
4245 FEDERAL REVENUE - PILT	1,102,193	550,000	1,100,000	0	(550,000)	(100.0%)
REVENUE FROM OTHER GOVTS	4,066,772	2,418,099	3,164,449	3,261,164	843,065	34.9%
4305 INTEREST INCOME	1,206	2,000	5,000	5,000	3,000	150.0%
INVESTMENT INCOME	1,206	2,000	5,000	5,000	3,000	150.0%
4110 NSF FEES	1,070	1,000	1,000	1,000	0	0.0%
4115 REGISTRATION FEES	3,510	3,000	3,000	3,000	0	0.0%
4315 ASSESSMENT FEES	3,420	2,000	2,000	2,000	0	0.0%
4316 ASSEMBLY REVENUE	4,660	910	2,000	2,000	1,090	119.8%
4317 CLERK REVENUE	2,141	1,905	2,000	2,000	95	5.0%
4320 PLANNING APPEAL FEES	10	0	0	0	0	0.0%
4325 ZONING & PLATTING FEES	90	0	0	0	0	0.0%
4330 DIGITAL MAP SALES	24	0	0	0	0	0.0%
4335 ANIMAL PROTECTION FEES	25,829	30,000	20,000	43,200	13,200	44.0%
4336 SPAY/NEUTER CLINIC	11,036	15,000	15,000	0	(15,000)	(100.0%)
4340 VENDOR COMMISSION FEES	788	1,000	500	500	(500)	(50.0%)
4342 JUNK VEHICLE FEES	80,000	80,000	80,000	80,000	0	0.0%
4345 PUBLIC WORKS FEES	4,860	5,000	5,000	5,000	0	0.0%
4353 PROCESS SERVICE FEES	1,328	0	1,000	1,000	1,000	0.0%
4355 SMALL CLAIMS FEES	73	0	0	0	0	0.0%
4356 ATTORNEY FEES	93	0	0	0	0	0.0%
4358 WASTEWATER HOOK UP FEES	800	0	0	0	0	0.0%
4359 B/P FAILURE TO FILE FEE	12,400	0	10,000	10,000	10,000	0.0%
4360 CITATIONS/VIOLATIONS/FINES	2,379	2,000	5,000	5,000	3,000	150.0%
4365 CONTRIB FROM PRIVATE SOURCES	600	0	0	0	0	0.0%
4375 KGBSD SERVICE FEES	533,600	531,000	531,000	782,914	251,914	47.4%
4380 RECREATION FEES	753,563	650,000	775,000	775,000	125,000	19.2%
4390 MISCELLANEOUS REVENUE	26,914	10,000	10,000	10,000	0	0.0%
4391 TRANSIT STATE TRAVEL REIMBURSEMEN	1,974	0	1,500	0	0	0.0%
4393 BUS SYSTEM REVENUE	222,236	270,000	226,000	250,000	(20,000)	(7.4%)
4394 TRANSIT OPERATING GRANT	1,184,046	1,000,000	1,000,000	1,000,000	0	0.0%
SERVICE FEES	3,505,716	2,602,815	2,690,000	2,972,614	369,799	14.2%

KETCHIKAN GATEWAY BOROUGH
FY 2016
GENERAL FUND SUMMARY

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
4415 TRANSFERS IN - REC CIP	353,480	450,688	450,688	446,280	(4,408)	(1.0%)
4416 TRANSFERS IN - LAND TRUST	174,036	221,069	221,069	221,069	0	0.0%
4420 TRANSFERS IN - SCHOOL BOND/CIP	81,154	90,000	81,154	85,000	(5,000)	(5.6%)
4430 ADMIN FEES - SERVICE AREAS	98,528	123,061	123,062	129,435	6,374	5.2%
4440 TRANSFERS IN - CPV FUND	491,301	626,272	626,272	455,499	(170,773)	(27.3%)
4455 TRANSFERS IN - ECON DEVELOP	120,000	120,000	120,000	144,650	24,650	20.5%
4459 ADMIN FEES - ECON DEVELOP	23,595	197,668	197,668	36,842	(160,827)	(81.4%)
4460 ADMIN FEES - LAND TRUST	42,074	49,950	49,950	100,686	50,736	101.6%
4470 ADMIN FEES - AIRPORT	227,133	231,405	231,410	220,773	(10,632)	(4.6%)
4480 ADMIN FEES - WASTEWATER	36,943	41,023	41,023	51,992	10,969	26.7%
4490 IMPACT MITIGATION FEES - CPV FUND	200,000	200,000	200,000	558,970	358,970	179.5%
INTERFUND TRANSFERS	1,219,971	2,351,136	2,342,296	2,451,196	100,060	4.3%
TOTAL REVENUES	20,716,565	19,714,786	20,515,581	20,954,110	1,239,324	6.3%
GENERAL FUND						
MAYOR & ASSEMBLY	139,076	173,086	145,844	174,214	1,128	0.7%
MANAGERS OFFICE	758,750	767,877	752,898	734,097	(33,780)	(4.4%)
CLERK'S OFFICE	401,301	422,232	358,825	443,104	20,873	4.9%
LAW	365,259	413,782	393,316	407,007	(6,775)	(1.6%)
FINANCE	1,310,627	1,294,009	1,324,771	1,280,358	(13,651)	(1.1%)
ASSESSMENT	711,123	728,315	649,383	706,839	(21,476)	(2.9%)
ANIMAL PROTECTION	479,994	519,273	499,553	520,732	1,459	0.3%
RECREATION	2,306,465	2,453,414	2,256,156	2,431,881	(21,533)	(0.9%)
PUBLIC WORKS	1,053,532	1,067,062	1,000,089	1,249,241	182,179	17.1%
PLANNING	669,586	677,457	560,295	605,524	(71,934)	(10.6%)
TRANSIT	1,994,798	2,140,023	2,135,000	2,090,101	(49,922)	(2.3%)
CODE ENFORCEMENT	124,977	173,414	166,588	137,522	(35,892)	(20.7%)
NON-DEPARTMENTAL	209,965	210,000	206,458	210,000	0	0.0%
NON-DEPT WHITE CLIFF	50,467	53,820	53,911	67,911	14,091	26.2%
INTERFUND TRANSFERS	59,905	61,446	61,446	72,430	10,984	17.9%
AUTOMATION	419,705	456,276	447,847	459,984	3,708	0.8%
GF CAPITAL	96,885	165,000	29,283	135,000	(30,000)	(18.2%)
KGB SCHOOL DISTRICT	8,050,000	7,899,000	7,899,000	8,495,767	596,767	7.6%
GENERAL FUND	19,202,417	19,675,487	18,940,663	20,223,713	548,225	2.8%
REVENUE OVER(UNDER) EXPENDITURES	1,514,148	39,299	1,574,918	730,398	691,099	1758.6%
ENDING FUND BALANCE	7,790,670	7,829,969	9,365,588	10,098,086	2,268,117	29.0%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101 GENERAL FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
4010 REAL PROPERTY TAXES	6,654,944	6,740,706	6,740,706	6,738,896	(1,810)	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-00-000] Appraised value	\$1,474,254,030	@ 5.0 mills			7,371,270	
[101-00-000] Senior exemption	\$121,334,700	@ 5.0 mills			-606,674	
[101-00-000] Veteran exemption	\$4,258,600	@ 5.0 mills			-21,293	
[101-00-000] Fire suppression exemption	\$881,300	@ 5.0 mills			-4,407	
[101-00-000] Assessed value	\$1,347,779,430				0	
Total					6,738,896	
4020 BUSINESS/PERSONAL TAXES	(44,255)	0	0	0	0	0.0%
4030 BOAT TAXES	140	0	0	0	0	0.0%
4040 SALES TAXES - IN CITY	4,287,604	4,476,300	4,476,300	4,444,850	(31,450)	(0.7%)
[Entity] Budget Detail Desc. Note Total						
[101-00-000] .7% decrease FY15 budget		per 2015 Policy session			4,444,850	
Total					4,444,850	
4050 SALES TAXES - OUT OF CITY	844,701	916,830	916,830	910,390	(6,440)	(0.7%)
[Entity] Budget Detail Desc. Total						
[101-00-000] .7% decrease from FY15 budget					910,390	
Total					910,390	
4055 TRANSIENT OCCUPANCY TAXES	58,132	71,400	60,000	60,000	(11,400)	(16.0%)
[Entity] Budget Detail Desc. Total						
[101-00-000] Estimated to be flat over prior year actuals					60,000	
Total					60,000	
4060 MOTOR VEHICLE TAXES	61,287	65,000	60,000	50,000	(15,000)	(23.1%)
[Entity] Budget Detail Desc. Total						
[101-00-000] MV tax collected by State of Alaska					50,000	
Total					50,000	
4090 FORECLOSURE COSTS	19,642	2,500	12,000	10,000	7,500	300.0%
[Entity] Budget Detail Desc. Note Total						
[101-00-000] Foreclosure fees		From property owners			10,000	
Total					10,000	
4190 ALASKA STATE HOUSING - PILT	19,579	18,000	18,000	20,000	2,000	11.1%
TAXES	11,901,773	12,290,736	12,283,836	12,234,136	(56,600)	(0.5%)
4080 PENALTY & INTEREST	21,126	50,000	20,000	20,000	(30,000)	(60.0%)
4085 PENALTY & INTEREST - SALES TAX	0	0	10,000	10,000	10,000	0.0%
PENALTY AND INTEREST	21,126	50,000	30,000	30,000	(20,000)	(40.0%)
4191 TLINGIT-HAIDA HOUSING - PILT	9,886	0	10,000	10,000	10,000	0.0%
4215 RAW FISH TAX REFUND	709,134	710,000	783,700	750,000	40,000	5.6%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101 GENERAL FUND

4216 SHARED BUSINESS FISHERIES TAX	15,613	20,000	15,000	21,000	1,000	5.0%
4220 STATE REVENUE SHARING	633,457	600,000	629,205	595,633	(4,367)	(0.7%)

[Entity] Budget Detail Desc.	Note	Total
[101-00-000] 85% of prior year	per 2015 Policy session	595,633
Total		595,633

KETCHIKAN GATEWAY BOROUGH
FY 2016
101 GENERAL FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
4221 PERS ON BEHALF PAYMENTS	550,619	538,099	538,099	176,938	(361,161)	(67.1%)
4225 NATIONAL FOREST RECEIPTS	1,045,870	0	88,445	1,707,593	1,707,593	0.0%
[Entity] Budget Detail Desc. Total						
[101-00-000] FFY 2014			832,600			
[101-00-000] FFY 2015			874,993			
Total			1,707,593			
4245 FEDERAL REVENUE - PILT	1,102,193	550,000	1,100,000	0	(550,000)	(100.0%)
REVENUE FROM OTHER GOVTS	4,066,772	2,418,099	3,164,449	3,261,164	843,065	34.9%
4305 INTEREST INCOME	1,206	2,000	5,000	5,000	3,000	150.0%
INVESTMENT INCOME	1,206	2,000	5,000	5,000	3,000	150.0%
4110 NSF FEES	1,070	1,000	1,000	1,000	0	0.0%
4115 REGISTRATION FEES	3,510	3,000	3,000	3,000	0	0.0%
4315 ASSESSMENT FEES	3,420	2,000	2,000	2,000	0	0.0%
4316 ASSEMBLY REVENUE	4,660	910	2,000	2,000	1,090	119.8%
4317 CLERK REVENUE	2,141	1,905	2,000	2,000	95	5.0%
4320 PLANNING APPEAL FEES	10	0	0	0	0	0.0%
4325 ZONING & PLATTING FEES	90	0	0	0	0	0.0%
4330 DIGITAL MAP SALES	24	0	0	0	0	0.0%
4335 ANIMAL PROTECTION FEES	25,829	30,000	20,000	43,200	13,200	44.0%
[Entity] Budget Detail Desc. Total						
[101-00-000] Citations			15,000			
[101-00-000] Licenses			12,000			
[101-00-000] Adoptions			10,000			
[101-00-000] Impounds			5,000			
[101-00-000] Boarding			200			
[101-00-000] Surrendered animals			1,000			
Total			43,200			
4336 SPAY/NEUTER CLINIC	11,036	15,000	15,000	0	(15,000)	(100.0%)
4340 VENDOR COMMISSION FEES	788	1,000	500	500	(500)	(50.0%)
4342 JUNK VEHICLE FEES	80,000	80,000	80,000	80,000	0	0.0%
4345 PUBLIC WORKS FEES	4,860	5,000	5,000	5,000	0	0.0%
4353 PROCESS SERVICE FEES	1,328	0	1,000	1,000	1,000	0.0%
4355 SMALL CLAIMS FEES	73	0	0	0	0	0.0%
4356 ATTORNEY FEES	93	0	0	0	0	0.0%
4358 WASTEWATER HOOK UP FEES	800	0	0	0	0	0.0%
4359 B/P FAILURE TO FILE FEE	12,400	0	10,000	10,000	10,000	0.0%
4360 CITATIONS/VIOLATIONS/FINES	2,379	2,000	5,000	5,000	3,000	150.0%
4365 CONTRIB FROM PRIVATE SOURCES	600	0	0	0	0	0.0%
4375 KGBSD SERVICE FEES	533,600	531,000	531,000	782,914	251,914	47.4%
[Entity] Budget Detail Desc. Note Total						
[101-00-000] Financing health insurance fund deficit					30,000	
[101-00-000] Sports field usage					156,866	
[101-00-000] 30% allocation of GRC operational costs					517,401	
[101-00-000] Assembly chambers usage					1,623	
[101-00-000] Administration services					12,360	
[101-00-000] Borough transit					1,435	
[101-00-000] Fire and EMS Fawn Mtn Elementary					31,368	

KETCHIKAN GATEWAY BOROUGH**FY 2016****101 GENERAL FUND**

[101-00-000]	Fire and EMS Pt. Higgins Elementary		20,094
[101-00-000]	Increase in Fawn Mtn Fire & EMS	If STSA mill rate increase approved	7,200
[101-00-000]	Increase in Pt. Higgins Fire & EMS	If NTSA mill rate increase approved	4,567
Total			782,914

KETCHIKAN GATEWAY BOROUGH
FY 2016
101 GENERAL FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
4380 RECREATION FEES	753,563	650,000	775,000	775,000	125,000	19.2%
[Entity] Budget Detail Desc.			Total			
[101-00-000] Recreation center & aquatic center fees			775,000			
Total			775,000			
4390 MISCELLANEOUS REVENUE	26,914	10,000	10,000	10,000	0	0.0%
4391 TRANSIT STATE TRAVEL REIMBURSEMENT	1,974	0	1,500	0	0	0.0%
4393 BUS SYSTEM REVENUE	222,236	270,000	226,000	250,000	(20,000)	(7.4%)
4394 TRANSIT OPERATING GRANT	1,184,046	1,000,000	1,000,000	1,000,000	0	0.0%
SERVICE FEES	3,505,716	2,602,815	2,690,000	2,972,614	369,799	14.2%
4415 TRANSFERS IN - REC CIP	353,480	450,688	450,688	446,280	(4,408)	(1.0%)
[Entity] Budget Detail Desc.			Note		Total	
[101-00-000] From Rec CIP			Recreation subsidy		446,280	
Total					446,280	
4416 TRANSFERS IN - LAND TRUST	174,036	221,069	221,069	221,069	0	0.0%
[Entity] Budget Detail Desc.			Total			
[101-00-000] Land Trust rent subsidy			221,069			
Total			221,069			
4420 TRANSFERS IN - SCHOOL BOND/CIP	81,154	90,000	81,154	85,000	(5,000)	(5.6%)
4430 ADMIN FEES - SERVICE AREAS	98,528	123,061	123,062	129,435	6,374	5.2%
4440 TRANSFERS IN - CPV FUND	491,301	626,272	626,272	455,499	(170,773)	(27.3%)
[Entity] Budget Detail Desc.			Note		Total	
[101-00-000] Transit subsidy			2 Downtown shuttles & local match for senior/ADA vehicle & local match for facility project		455,499	
Total					455,499	
4455 TRANSFERS IN - ECON DEVELOP	120,000	120,000	120,000	144,650	24,650	20.5%
[Entity] Budget Detail Desc.			Total			
[101-00-000] Senior transportation subsidy			144,650			
Total			144,650			
4459 ADMIN FEES - ECON DEVELOP	23,595	197,668	197,668	36,842	(160,827)	(81.4%)
4460 ADMIN FEES - LAND TRUST	42,074	49,950	49,950	49,686	(264)	(0.5%)
4470 ADMIN FEES - AIRPORT	227,133	231,405	231,410	220,773	(10,632)	(4.6%)
4480 ADMIN FEES - WASTEWATER	36,943	41,023	41,023	51,992	10,969	26.7%
4490 IMPACT MITIGATION FEES - CPV FUND	200,000	200,000	200,000	558,970	358,970	179.5%
INTERFUND TRANSFERS	1,219,971	2,351,136	2,342,296	2,400,196	49,060	2.1%
TOTAL REVENUES	20,716,565	19,714,786	20,515,581	20,903,110	1,188,324	6.0%



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KETCHIKAN GATEWAY BOROUGH
FY 2016
101-11-000 MAYOR & ASSEMBLY

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5140 BOROUGH ASSEMBLY FEES	35,025	43,800	40,000	43,800	0	0.0%
5200 TAXES/BENEFITS	7,803	10,402	6,876	10,283	(119)	(1.1%)
5300 TRAVEL & TRAINING	431	4,050	0	4,050	0	0.0%
5301 BOROUGH BUSINESS TRAVEL	12,914	18,460	19,000	17,250	(1,210)	(6.6%)
6010 SUPPLIES	781	800	800	800	0	0.0%
6020 DUES & PUBLICATIONS	13,928	14,200	14,000	14,200	0	0.0%
6021 DATA SERVICES	700	2,430	2,034	2,430	0	0.0%
6040 COMMUNITY PROMOTION	16,185	9,750	10,481	14,750	5,000	51.3%
6045 MEETING/TRAINING FOOD	4,167	4,000	4,000	500	(3,500)	(87.5%)
6050 BOROUGH ADVOCACY	8,862	16,000	1,600	16,000	0	0.0%
6090 CONTRACTUAL SERVICES	3,213	4,231	2,540	5,188	957	22.6%
6331 LONG DISTANCE	63	500	50	500	0	0.0%
OPERATING EXPENSES	104,073	128,623	101,381	129,751	1,128	0.9%
6650 TRANSFERS OUT - RENT	35,003	44,463	44,463	44,463	0	0.0%
NON OPERATING EXPENSES	35,003	44,463	44,463	44,463	0	0.0%
TOTAL APPROPRIATIONS	139,076	173,086	145,844	174,214	1,128	0.7%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-11-000 MAYOR & ASSEMBLY

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5140 BOROUGH ASSEMBLY FEES	35,025	43,800	40,000	43,800	0	0.0%
5200 TAXES/BENEFITS	7,803	10,402	6,876	10,283	(119)	(1.1%)
5300 TRAVEL & TRAINING	431	4,050	0	4,050	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-11-000] AML, NEO training -Anchorage, AK	2 newly elected officials				4,050	
Total					4,050	
5301 BOROUGH BUSINESS TRAVEL	12,914	18,460	19,000	17,250	(1,210)	(6.6%)
[Entity] Budget Detail Desc.	Note				Total	
[101-11-000] SE Conference Prince Rupert	2 members				3,200	
[101-11-000] AML - Anchorage, AK	Mayor + 1 member				3,200	
[101-11-000] Legislative Fly In - Juneau, AK	Mayor + 2 members				2,400	
[101-11-000] AML summer - Ketchikan, AK	No travel for 2015; registration only - 8 members				1,000	
[101-11-000] AML Leg Mtg - Juneau, AK	1 member				1,200	
[101-11-000] Federal Advocacy Wa DC	Mayor + 1 member				4,900	
[101-11-000] SE Conference Midsession Juneau	1 member				1,350	
Total					17,250	
6010 SUPPLIES	781	800	800	800	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-11-000] Pens, paper, nameplates	Basic supplies				400	
[101-11-000] Paper plates, napkins, etc	Basic supplies				200	
[101-11-000] Robert's Rules of Order, etc	Basic supplies				200	
Total					800	
6020 DUES & PUBLICATIONS	13,928	14,200	14,000	14,200	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-11-000] Ntl Assn Counties (NACo)	Dues				450	
[101-11-000] Southeast Conference	Dues				7,500	
[101-11-000] Alaska Municipal League (AML)	Dues				6,050	
[101-11-000] Alaska Conf of Mayors (ACoM)	Dues				200	
Total					14,200	
6021 DATA SERVICES	700	2,430	2,034	2,430	0	0.0%
[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	
6040 COMMUNITY PROMOTION	16,185	9,750	10,481	14,750	5,000	51.3%
[Entity] Budget Detail Desc.	Note				Total	
[101-11-000] Voter information Pamphlet	Voting				5,000	
[101-11-000] July 4 fireworks	Community promotion				4,000	
[101-11-000] AML summer meeting host	Welcome reception costs				5,000	
[101-11-000] Mayor discretion	Community promotion				750	
Total					14,750	
[Note]						

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-11-000 MAYOR & ASSEMBLY

In August 2013 the Borough Manager reported to the Assembly that the City of Ketchikan had applied to host the Summer 2015 AML Summer Legislative Conference in Ketchikan, and that the host expenses between the Borough and the City would be shared. The City of Ketchikan has committed to donation of the meeting facility (Ted Ferry Civic Center.) The host community has traditionally offered a welcome reception for the conference. \$5,000 is included here to cover the anticipated reception costs.

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-11-000 MAYOR & ASSEMBLY

	FY2014	FY2015	FY2015	FY2016	FY16-FY15	FY16-FY15
DESCRIPTION	ACTUAL	FINAL	ESTIMATED	ORIGINAL	Final-\$	Final-%
6045 MEETING/TRAINING FOOD	4,167	4,000	4,000	500	(3,500)	(87.5%)
[Entity] Budget Detail Desc.	Note					Total
[101-11-000] Bottled water in Chambers	Supplies					500
Total						500
6050 BOROUGH ADVOCACY	8,862	16,000	1,600	16,000	0	0.0%
[Entity] Budget Detail Desc.	Note					Total
[101-11-000] Fly-In supplies	Borough Advocacy					1,000
[101-11-000] Fly-In booklets	Borough Advocacy					1,000
[101-11-000] Fly-In reception food	Borough Advocacy					7,500
[101-11-000] Fly-In reception alcohol	Borough Advocacy					3,500
[101-11-000] Fly-In Tuesday dinner	Borough Advocacy					2,000
[101-11-000] Fly-In travel for Borough Clerk	Borough Advocacy					700
[101-11-000] Other Advocacy Expenses	Borough Advocacy					300
Total						16,000
[Note]						
If the Assembly schedules the Tuesday dinner and the Wednesday reception, a registration fee of \$150 per person will be charged to Ketchikan delegates attending the						
The fee is applied toward the cost of the dinner, reception, and some of the administrative costs for the supplies and arrangements for the fly-in meetings and events.						
6090 CONTRACTUAL SERVICES	3,213	4,231	2,540	5,188	957	22.6%
[Entity] Budget Detail Desc.	Note					Total
[101-11-000] Janitorial	Assembly Chambers					4,388
[101-11-000] Carpet and upholstery cleaning	Assembly Chambers					800
Total						5,188
6331 LONG DISTANCE	63	500	50	500	0	0.0%
[Entity] Budget Detail Desc.	Note					Total
[101-11-000] Long distance and conference calls	Mayor & Assembly					500
Total						500
OPERATING EXPENSES	104,073	128,623	101,381	129,751	1,128	0.9%
6650 TRANSFERS OUT - RENT	35,003	44,463	44,463	44,463	0	0.0%
[Entity] Budget Detail Desc.	Note					Total
[101-11-000] White Cliff Chambers	3,123 total square feet					44,463
Total						44,463
NON OPERATING EXPENSES	35,003	44,463	44,463	44,463	0	0.0%
TOTAL APPROPRIATIONS	139,076	173,086	145,844	174,214	1,128	0.7%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-12 MANAGERS OFFICE

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	393,996	405,575	396,339	385,796	(19,779)	(4.9%)
5110 OVERTIME PAY	413	0	0	0	0	0.0%
5200 TAXES/BENEFITS	266,558	252,188	246,445	235,637	(16,551)	(6.6%)
5300 TRAVEL & TRAINING	2,298	3,000	3,000	10,750	7,750	258.3%
5301 BOROUGH BUSINESS TRAVEL	7,487	10,000	10,000	10,300	300	3.0%
6010 SUPPLIES	2,031	3,500	3,500	3,500	0	0.0%
6011 OPERATING SUPPLIES	141	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	2,451	2,729	2,729	2,729	0	0.0%
6030 PUBLISHING EXPENSE	10,624	7,000	7,000	9,000	2,000	28.6%
6031 RECORDING FEES/TITLE REPORTS	39	50	50	50	0	0.0%
6040 COMMUNITY PROMOTION	0	500	500	0	(500)	(100.0%)
6045 MEETING/TRAINING FOOD	6	0	0	0	0	0.0%
6050 BOROUGH ADVOCACY	48,000	48,000	48,000	48,000	0	0.0%
6070 POSTAGE EXPENSE	428	450	450	450	0	0.0%
6080 PROFESSIONAL SERVICES	3,553	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	1,739	9,988	9,988	2,988	(7,000)	(70.1%)
6330 TELEPHONE	688	1,000	1,000	1,000	0	0.0%
6331 LONG DISTANCE	194	400	400	400	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	500	500	500	0	0.0%
OPERATING EXPENSES	740,646	744,880	729,901	711,100	(33,780)	(4.5%)
6650 TRANSFERS OUT - RENT	18,104	22,997	22,997	22,997	0	0.0%
NON OPERATING EXPENSES	18,104	22,997	22,997	22,997	0	0.0%
TOTAL APPROPRIATIONS	758,750	767,877	752,898	734,097	(33,780)	(4.4%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-12 MANAGERS OFFICE

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	393,996	405,575	396,339	385,796	(19,779)	(4.9%)
5110 OVERTIME PAY	413	0	0	0	0	0.0%
5200 TAXES/BENEFITS	266,558	252,188	246,445	235,637	(16,551)	(6.6%)
5300 TRAVEL & TRAINING	2,298	3,000	3,000	10,750	7,750	258.3%
[Entity] Budget Detail Desc. Note Total						
[101-12-000] National Institute of Gov't Purchasing Contracting for Construction Services - Kentucky		Admin Assistant II (Procurement)				1,800
[101-12-000] Advanced Employment Issues Symposium - Las Vegas		Administrative Assistant (HR), HR Director (Assistant Manager)				4,950
[101-12-000] Borough-wide customer service training		2-day training by Seattle-based consultant Rick Lynch - all borough staff				4,000
Total						10,750
5301 BOROUGH BUSINESS TRAVEL	7,487	10,000	10,000	10,300	300	3.0%
[Entity] Budget Detail Desc. Note Total						
[101-12-000] Advocacy efforts - Washington DC		Borough Manager				2,500
[101-12-000] Alaska Municipal League - Anchorage, AK		Borough Manager				1,600
[101-12-000] Advocacy efforts - Juneau, AK		Borough Manager				1,200
[101-12-000] Unanticipated travel authorized by the Assembly		Borough Manager/ Assembly				4,700
[101-12-000] Summer AML registration fees		Manager & Assistant Manager				300
Total						10,300
6010 SUPPLIES	2,031	3,500	3,500	3,500	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-12-000] Office supplies		Basic supplies				3,500
Total						3,500
6011 OPERATING SUPPLIES	141	0	0	0	0	0.0%
6020 DUES & PUBLICATIONS	2,451	2,729	2,729	2,729	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-12-000] AMMA dues		Dues				200
[101-12-000] KTN Chamber membership		Membership				1,440
[101-12-000] KDN subscription		Subscription				149
[101-12-000] AML salary & benefits Survey		Dues				95
[101-12-000] Supervisors legal update		Dues				325
[101-12-000] NIGP procurement dues		Dues				330
[101-12-000] WNIGP WA chapter dues		Dues				40
[101-12-000] Notary & Bonding updates		Dues				150
Total						2,729
6030 PUBLISHING EXPENSE	10,624	7,000	7,000	9,000	2,000	28.6%
[Entity] Budget Detail Desc. Note Total						
[101-12-000] Employment ads		KDN & Local Paper				7,000
[101-12-000] Procurement ads		Ads				2,000
Total						9,000

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-12 MANAGERS OFFICE

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6031 RECORDING FEES/TITLE REPORTS	39	50	50	50	0	0.0%
6040 COMMUNITY PROMOTION	0	500	500	0	(500)	(100.0%)
6045 MEETING/TRAINING FOOD	6	0	0	0	0	0.0%
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	Borough Advocacy				48,000	
Total					48,000	
6070 POSTAGE EXPENSE	428	450	450	450	0	0.0%
6080 PROFESSIONAL SERVICES	3,553	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	1,739	9,988	9,988	2,988	(7,000)	(70.1%)
[Entity] Budget Detail Desc.	Note				Total	
[101-12-000] Janitorial	961 Total Sq Ft				2,188	
[101-12-000] TSS consortium membership & screening	Contract				800	
Total					2,988	
6330 TELEPHONE	688	1,000	1,000	1,000	0	0.0%
6331 LONG DISTANCE	194	400	400	400	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	500	500	500	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-12-000] Misc small equipment	Miscellaneous				500	
Total					500	
OPERATING EXPENSES	740,646	744,880	729,901	711,100	(33,780)	(4.5%)
6650 TRANSFERS OUT - RENT	18,104	22,997	22,997	22,997	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-12-000] White Cliff rent	1,615 total square feet				22,997	
Total					22,997	
NON OPERATING EXPENSES	18,104	22,997	22,997	22,997	0	0.0%
TOTAL APPROPRIATIONS	758,750	767,877	752,898	734,097	(33,780)	(4.4%)



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KETCHIKAN GATEWAY BOROUGH
FY 2016
101-13 CLERK'S OFFICE

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	166,405	171,499	158,282	208,282	36,783	21.4%
5110 OVERTIME PAY	1,197	1,000	1,000	1,000	0	0.0%
5120 TEMPORARY PAY	6,383	6,400	6,292	6,400	0	0.0%
5200 TAXES/BENEFITS	160,193	169,891	121,085	152,419	(17,472)	(10.3%)
5300 TRAVEL & TRAINING	4,191	7,000	8,000	8,600	1,600	22.9%
6010 SUPPLIES	4,237	5,050	5,050	5,050	0	0.0%
6020 DUES & PUBLICATIONS	863	1,040	1,032	1,040	0	0.0%
6030 PUBLISHING EXPENSE	11,685	12,000	12,000	12,000	0	0.0%
6060 RENTALS	12,580	15,840	15,840	15,840	0	0.0%
6070 POSTAGE EXPENSE	801	800	708	700	(100)	(12.5%)
6080 PROFESSIONAL SERVICES	4,239	5,500	4,846	5,500	0	0.0%
6090 CONTRACTUAL SERVICES	13,299	9,532	8,000	9,589	57	0.6%
6100 INSURANCE	0	0	135	130	130	0.0%
6310 ELECTRICITY	345	0	0	0	0	0.0%
6331 LONG DISTANCE	146	175	100	100	(75)	(42.9%)
6370 MILEAGE REIMBURSEMENT	84	100	50	50	(50)	(50.0%)
6431 HEATING FUEL	1,974	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	300	300	300	0	0.0%
OPERATING EXPENSES	388,622	406,127	342,720	426,999	20,873	5.1%
6650 TRANSFERS OUT - RENT	12,679	16,105	16,105	16,105	0	0.0%
NON OPERATING EXPENSES	12,679	16,105	16,105	16,105	0	0.0%
TOTAL APPROPRIATIONS	401,301	422,232	358,825	443,104	20,873	4.9%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-13 CLERK'S OFFICE

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	166,405	171,499	158,282	208,282	36,783	21.4%
5110 OVERTIME PAY	1,197	1,000	1,000	1,000	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-13-000] Overtime		Deputy Clerk				1,000
Total						1,000
5120 TEMPORARY PAY	6,383	6,400	6,292	6,400	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-13-000] Precinct poll worker pay		Voters help				6,400
Total						6,400
5200 TAXES/BENEFITS	160,193	169,891	121,085	152,419	(17,472)	(10.3%)
5300 TRAVEL & TRAINING	4,191	7,000	8,000	8,600	1,600	22.9%
[Entity] Budget Detail Desc. Note Total						
[101-13-000] AAMC/AML conference		Clerk and Deputy				3,400
[101-13-000] NW Clerk institute		Deputy				1,800
[101-13-000] NW Clerk institute or IIMC Annual Conference		Clerk				1,800
[101-13-000] Laserfiche or ARMA		Records Tech				1,600
Total						8,600
6010 SUPPLIES	4,237	5,050	5,050	5,050	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-13-000] Minutes, resolution, ordinance books		Basic supplies				1,500
[101-13-000] Filing supplies		Basic supplies				500
[101-13-000] Ceremonial supplies; certificates		Basic supplies				700
[101-13-000] Pens, staples, tablets, calendars		Basic supplies				700
[101-13-000] Election supplies		Elections				250
[101-13-000] Records storage boxes		Records program				900
[101-13-000] Minute books, stationary, etc.		Board of Ethics				500
Total						5,050
6020 DUES & PUBLICATIONS	863	1,040	1,032	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 of Municipal Clerks		Dues - Clerk, deputy				240
[101-13-000] Alaska Association Municipal Clerks		Dues - Clerk, deputy, records tech				250
[101-13-000] National Association Parliamentarians		Dues - Clerk				75
[101-13-000] Association Records Managers		Dues - Records Tech				175
[101-13-000] Lexis Nexis		Alaska Statute Updates				250
Total						1,040
6030 PUBLISHING EXPENSE	11,685	12,000	12,000	12,000	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-13-000] Agenda ads		Ads				4,500
[101-13-000] Public hearing ads		Ads				2,500
[101-13-000] Public notices		Ads				1,000
[101-13-000] Vacancy notices		Ads				1,000

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-13 CLERK'S OFFICE

[101-13-000] Notices of Offices to be filled	Election	1,000
[101-13-000] Notices of Election	Election	2,000
Total		12,000

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-13 CLERK'S OFFICE

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6060 RENTALS	12,580	15,840	15,840	15,840	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-13-000] Offsite records storage	\$1,320 per month				15,840	
Total					15,840	
6070 POSTAGE EXPENSE	801	800	708	700	(100)	(12.5%)
6080 PROFESSIONAL SERVICES	4,239	5,500	4,846	5,500	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-13-000] Memory card programming	Election				1,500	
[101-13-000] Ballot stock and 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	13,299	9,532	8,000	9,589	57	0.6%
[Entity] Budget Detail Desc.	Note				Total	
[101-13-000] Janitorial	673 Sq Ft				1,589	
[101-13-000] Borough code	Routine supplements and online services				8,000	
Total					9,589	
6100 INSURANCE	0	0	135	130	130	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-13-000] Commercial property	Records storage				130	
Total					130	
6310 ELECTRICITY	345	0	0	0	0	0.0%
6331 LONG DISTANCE	146	175	100	100	(75)	(42.9%)
[Entity] Budget Detail Desc.	Note				Total	
[101-13-000] Long distance	phone and fax				100	
Total					100	
6370 MILEAGE REIMBURSEMENT	84	100	50	50	(50)	(50.0%)
[Entity] Budget Detail Desc.	Note				Total	
[101-13-000] Mileage	Records storage; deliveries				50	
Total					50	
6431 HEATING FUEL	1,974	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	300	300	300	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-13-000] Replacement headphones; foot pedals; etc.	Small equipment				300	
Total					300	

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-13 CLERK'S OFFICE

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
OPERATING EXPENSES	388,622	406,127	342,720	426,999	20,873	5.1%
6650 TRANSFERS OUT - RENT	12,679	16,105	16,105	16,105	0	0.0%
[Entity] Budget Detail Desc.	Note					Total
[101-13-000] White Cliff rent	1,131 total square feet					16,105
Total						16,105
NON OPERATING EXPENSES	12,679	16,105	16,105	16,105	0	0.0%
TOTAL APPROPRIATIONS	401,301	422,232	358,825	443,104	20,873	4.9%



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KETCHIKAN GATEWAY BOROUGH
FY 2016
101-14-000 LAW

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	199,252	205,033	206,063	212,272	7,239	3.5%
5120 TEMPORARY PAY	4,096	6,000	5,000	6,000	0	0.0%
5200 TAXES/BENEFITS	136,887	151,004	153,189	138,749	(12,255)	(8.1%)
5300 TRAVEL & TRAINING	5,220	6,000	6,508	5,500	(500)	(8.3%)
5301 BOROUGH BUSINESS TRAVEL	2,345	2,700	0	2,000	(700)	(25.9%)
6010 SUPPLIES	163	300	300	300	0	0.0%
6011 OPERATING SUPPLIES	113	300	300	300	0	0.0%
6015 BOOKS & SOFTWARE	0	0	100	100	100	0.0%
6020 DUES & PUBLICATIONS	4,863	9,695	9,000	9,695	0	0.0%
6030 PUBLISHING EXPENSE	(6)	40	0	40	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	1,788	800	100	800	0	0.0%
6070 POSTAGE EXPENSE	181	200	50	200	0	0.0%
6080 PROFESSIONAL SERVICES	0	3,000	500	3,000	0	0.0%
6081 PROF SERVICES - LITIGATION	0	15,000	0	15,000	0	0.0%
6090 CONTRACTUAL SERVICES	1,037	1,104	500	1,145	41	3.7%
6330 TELEPHONE	117	700	0	0	(700)	(100.0%)
6331 LONG DISTANCE	68	300	100	300	0	0.0%
OPERATING EXPENSES	356,122	402,176	381,710	395,401	(6,775)	(1.7%)
6650 TRANSFERS OUT - RENT	9,137	11,606	11,606	11,606	0	0.0%
NON OPERATING EXPENSES	9,137	11,606	11,606	11,606	0	0.0%
TOTAL APPROPRIATIONS	365,259	413,782	393,316	407,007	(6,775)	(1.6%)

KETCHIKAN GATEWAY BOROUGH

FY 2016

101-14-000 LAW

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	199,252	205,033	206,063	212,272	7,239	3.5%
5120 TEMPORARY PAY	4,096	6,000	5,000	6,000	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-14-000] Summer intern	Pay				6,000	
Total					6,000	
5200 TAXES/BENEFITS	136,887	151,004	153,189	138,749	(12,255)	(8.1%)
5300 TRAVEL & TRAINING	5,220	6,000	6,508	5,500	(500)	(8.3%)
[Entity] Budget Detail Desc. Note Total						
[101-14-000] Alaska Bar Association	Attorney				2,000	
[101-14-000] AMAA Conference	Attorney				2,000	
[101-14-000] Paralegal CLE Training	Paralegal				1,500	
Total					5,500	
5301 BOROUGH BUSINESS TRAVEL	2,345	2,700	0	2,000	(700)	(25.9%)
[Entity] Budget Detail Desc. Note Total						
[101-14-000] Legislative trip to Juneau	Business travel				2,000	
Total					2,000	
6010 SUPPLIES	163	300	300	300	0	0.0%
6011 OPERATING SUPPLIES	113	300	300	300	0	0.0%
6015 BOOKS & SOFTWARE	0	0	100	100	100	0.0%
6020 DUES & PUBLICATIONS	4,863	9,695	9,000	9,695	0	0.0%
6030 PUBLISHING EXPENSE	(6)	40	0	40	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	1,788	800	100	800	0	0.0%
6070 POSTAGE EXPENSE	181	200	50	200	0	0.0%
6080 PROFESSIONAL SERVICES	0	3,000	500	3,000	0	0.0%
6081 PROF SERVICES - LITIGATION	0	15,000	0	15,000	0	0.0%
6090 CONTRACTUAL SERVICES	1,037	1,104	500	1,145	41	3.7%
6330 TELEPHONE	117	700	0	0	(700)	(100.0%)
6331 LONG DISTANCE	68	300	100	300	0	0.0%
OPERATING EXPENSES	356,122	402,176	381,710	395,401	(6,775)	(1.7%)
6650 TRANSFERS OUT - RENT	9,137	11,606	11,606	11,606	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-14-000] White Cliff rent	815 total square feet				11,606	
Total					11,606	
NON OPERATING EXPENSES	9,137	11,606	11,606	11,606	0	0.0%
TOTAL APPROPRIATIONS	365,259	413,782	393,316	407,007	(6,775)	(1.6%)

KETCHIKAN GATEWAY BOROUGH

FY 2016

101-21 FINANCE

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	615,707	608,071	669,732	620,752	12,681	2.1%
5110 OVERTIME PAY	8,423	10,000	10,000	8,000	(2,000)	(20.0%)
5120 TEMPORARY PAY	0	0	2,000	0	0	0.0%
5200 TAXES/BENEFITS	468,641	479,364	428,473	435,681	(43,683)	(9.1%)
5300 TRAVEL & TRAINING	3,297	2,650	2,500	7,900	5,250	198.1%
6010 SUPPLIES	16,456	12,000	12,000	12,000	0	0.0%
6015 BOOKS & SOFTWARE	26,834	22,040	22,000	21,000	(1,040)	(4.7%)
6020 DUES & PUBLICATIONS	2,522	2,500	2,500	2,500	0	0.0%
6030 PUBLISHING EXPENSE	12,113	15,000	15,000	15,000	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	4,303	3,000	4,000	3,000	0	0.0%
6032 BANKING FEES	11,969	2,000	12,000	12,000	10,000	500.0%
6033 COURT FILING FEES	150	500	500	500	0	0.0%
6034 PROCESS SERVICE / SKIP TRACING	3,820	2,500	3,500	2,500	0	0.0%
6060 RENTALS	2,920	3,320	3,300	3,320	0	0.0%
6070 POSTAGE EXPENSE	28,827	20,000	25,000	25,000	5,000	25.0%
6080 PROFESSIONAL SERVICES	59,062	60,000	55,000	60,000	0	0.0%
6090 CONTRACTUAL SERVICES	11,804	10,298	15,000	10,439	141	1.4%
6150 FINES & PENALTIES	2,097	500	2,000	500	0	0.0%
6331 LONG DISTANCE	257	150	150	150	0	0.0%
6450 EQUIPMENT MAINTENANCE	0	200	200	200	0	0.0%
OPERATING EXPENSES	1,279,203	1,254,093	1,284,855	1,240,442	(13,651)	(1.1%)
6650 TRANSFERS OUT - RENT	31,424	39,916	39,916	39,916	0	0.0%
NON OPERATING EXPENSES	31,424	39,916	39,916	39,916	0	0.0%
TOTAL APPROPRIATIONS	1,310,627	1,294,009	1,324,771	1,280,358	(13,651)	(1.1%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-21 FINANCE

	FY2014	FY2015	FY2015	FY2016	FY16-FY15	FY16-FY15
DESCRIPTION	ACTUAL	FINAL	ESTIMATED	ORIGINAL	Final-\$	Final-%
5100 EMPLOYEE WAGES	615,707	608,071	669,732	620,752	12,681	2.1%
5110 OVERTIME PAY	8,423	10,000	10,000	8,000	(2,000)	(20.0%)
5120 TEMPORARY PAY	0	0	2,000	0	0	0.0%
5200 TAXES/BENEFITS	468,641	479,364	428,473	435,681	(43,683)	(9.1%)
5300 TRAVEL & TRAINING	3,297	2,650	2,500	7,900	5,250	198.1%
[Entity] Budget Detail Desc.	Note				Total	
[101-21-000] AGFOA Fall conference; Anchorage, AK	Finance Director & Controller; travel, lodging, conference fees				3,400	
[101-21-000] CPE for CPA license	Controller				1,000	
[101-21-000] UAS Accounting Classes	Staff Accountant				1,500	
[101-21-000] Employee Benefits or Affordable Care Act	TBD with approval of the Manager				2,000	
Total					7,900	
6010 SUPPLIES	16,456	12,000	12,000	12,000	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-21-000] Forms	Sales tax, checks, w2s, 1099, billing paper, envelopes, etc				12,000	
Total					12,000	
6015 BOOKS & SOFTWARE	26,834	22,040	22,000	21,000	(1,040)	(4.7%)
[Entity] Budget Detail Desc.	Note				Total	
[101-21-000] Software maintenance & licensing	Fixed assets, Financial Edge, FMLA				21,000	
Total					21,000	
6020 DUES & PUBLICATIONS	2,522	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	
6030 PUBLISHING EXPENSE	12,113	15,000	15,000	15,000	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-21-000] Publications	Newspaper listing, delinquencies, foreclosure, redemption, bonds, etc.				15,000	
Total					15,000	
6031 RECORDING FEES/TITLE REPORTS	4,303	3,000	4,000	3,000	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-21-000] Recordings	Certificates of redemption				3,000	
Total					3,000	
6032 BANKING FEES	11,969	2,000	12,000	12,000	10,000	500.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-21-000] Client analysis fees	Fees				12,000	
Total					12,000	

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-21 FINANCE

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6033 COURT FILING FEES	150	500	500	500	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-21-000] Foreclosures	Filings				500	
Total					500	
6034 PROCESS SERVICE / SKIP TRACING	3,820	2,500	3,500	2,500	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-21-000] Process server fees	Skip tracing				2,500	
Total					2,500	
6060 RENTALS	2,920	3,320	3,300	3,320	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-21-000] Folder stuffer machine rent	Rental				2,800	
[101-21-000] Credit card machine	Rental				520	
Total					3,320	
6070 POSTAGE EXPENSE	28,827	20,000	25,000	25,000	5,000	25.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-21-000] Bulk mailing and mailing services	Postage				25,000	
Total					25,000	
6080 PROFESSIONAL SERVICES	59,062	60,000	55,000	60,000	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-21-000] Annual audit contract	Contract				60,000	
Total					60,000	
6090 CONTRACTUAL SERVICES	11,804	10,298	15,000	10,439	141	1.4%
[Entity] Budget Detail Desc.	Total					
[101-21-000] Janitorial					3,939	
[101-21-000] Programming					6,500	
Total					10,439	
6150 FINES & PENALTIES	2,097	500	2,000	500	0	0.0%
6331 LONG DISTANCE	257	150	150	150	0	0.0%
6450 EQUIPMENT MAINTENANCE	0	200	200	200	0	0.0%
OPERATING EXPENSES	1,279,203	1,254,093	1,284,855	1,240,442	(13,651)	(1.1%)
6650 TRANSFERS OUT - RENT	31,424	39,916	39,916	39,916	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-21-000] White Cliff rent	2,803 total square feet				39,916	
Total					39,916	

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-21 FINANCE

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
NON OPERATING EXPENSES	31,424	39,916	39,916	39,916	0	0.0%
TOTAL APPROPRIATIONS	1,310,627	1,294,009	1,324,771	1,280,358	(13,651)	(1.1%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-22-000 ASSESSMENT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	344,291	330,001	319,000	325,187	(4,814)	(1.5%)
5110 OVERTIME PAY	52	0	1,000	0	0	0.0%
5200 TAXES/BENEFITS	294,710	304,227	254,000	285,980	(18,247)	(6.0%)
5300 TRAVEL & TRAINING	11,344	14,000	12,300	13,990	(10)	(0.1%)
6010 SUPPLIES	2,335	5,945	3,700	4,200	(1,745)	(29.4%)
6015 BOOKS & SOFTWARE	13,443	14,200	13,800	15,350	1,150	8.1%
6020 DUES & PUBLICATIONS	1,084	1,205	900	1,205	0	0.0%
6030 PUBLISHING EXPENSE	2,546	3,225	1,600	2,000	(1,225)	(38.0%)
6031 RECORDING FEES/TITLE REPORTS	19	520	100	200	(320)	(61.5%)
6060 RENTALS	2,115	7,840	2,650	8,050	210	2.7%
6070 POSTAGE EXPENSE	2,918	5,583	2,800	5,650	67	1.2%
6090 CONTRACTUAL SERVICES	11,052	7,666	5,700	12,766	5,100	66.5%
6100 INSURANCE	1,872	2,000	1,950	1,258	(742)	(37.1%)
6331 LONG DISTANCE	313	480	260	480	0	0.0%
6370 MILEAGE REIMBURSEMENT	0	900	0	0	(900)	(100.0%)
6460 VEHICLE MAINTENANCE	416	1,000	600	1,000	0	0.0%
6461 VEHICLE FUEL & OIL	555	1,500	1,000	1,500	0	0.0%
OPERATING EXPENSES	689,063	700,292	621,360	678,816	(21,476)	(3.1%)
6650 TRANSFERS OUT - RENT	22,061	28,023	28,023	28,023	0	0.0%
NON OPERATING EXPENSES	22,061	28,023	28,023	28,023	0	0.0%
TOTAL APPROPRIATIONS	711,123	728,315	649,383	706,839	(21,476)	(2.9%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-22-000 ASSESSMENT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	344,291	330,001	319,000	325,187	(4,814)	(1.5%)
5110 OVERTIME PAY	52	0	1,000	0	0	0.0%
5200 TAXES/BENEFITS	294,710	304,227	254,000	285,980	(18,247)	(6.0%)
5300 TRAVEL & TRAINING	11,344	14,000	12,300	13,990	(10)	(0.1%)

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] IAAO annual conference - Indianapolis, IN	Director of Assessment	2,760
[101-22-000] AAAO meeting - Kenai/ Anchorage, AK	Director of Assessment	1,730
[101-22-000] IAAO 300 Fundamentals of Mass Appraisal - Little Rock, Arkansas	Appraiser II	2,850
[101-22-000] IAAO 102 Income Approach - El Paso TX	Appraiser I	2,750
[101-22-000] AAAO Advanced Personal Property Auditing - Anchorage, AK	RIS-BP & Appraiser	2,500
[101-22-000] McKissock Education - Essential Elements of disclosures and disclaimers - online classes	Director of Assessment, Appraiser and 2 Appraiser II	400
[101-22-000] McKissock Education - USPAP - online class	Director of Assessment, Appraiser, 2 Appraiser II, RIS-BP Appraiser	800
[101-22-000] McKissock Education - Introduction to Legal Descriptions - online class	Director of Assessment, Appraiser, 2 Appraiser II, RIS-BP & Appraiser	200
Total		13,990

6010 SUPPLIES	2,335	5,945	3,700	4,200	(1,745)	(29.4%)
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[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Office supplies	General items; pens, paper, etc	1,200
[101-22-000] Batteries	For cameras & calculators	100
[101-22-000] Envelopes	Extra for in house mailing purposes	1,400
[101-22-000] Toner	Basic supplies	400
[101-22-000] Cameras & equipment	Basic supplies	400
[101-22-000] Business personal letters	Basic supplies	200
[101-22-000] Color printing	Basic supplies	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	Basic supplies	100
Total		4,200

6015 BOOKS & SOFTWARE	13,443	14,200	13,800	15,350	1,150	8.1%
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[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Residential software	Marshall & Swift	4,700
[101-22-000] Commercial software	Marshall & Swift	7,050
[101-22-000] Commercial handbook	Marshall & Swift - 3 books	1,250
[101-22-000] Residential handbook	Marshall & Swift - 3 books	1,100
[101-22-000] IAAO texts	International Association of Assessing Officers	150
[101-22-000] Apex software	4 licenses	1,100
Total		15,350

6020 DUES & PUBLICATIONS	1,084	1,205	900	1,205	0	0.0%
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[Entity] Budget Detail Desc.	Note	Total
[101-22-000] IAAO dues	International Association of Assessing Officers - 4 staff	700

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-22-000 ASSESSMENT

[101-22-000] AAAO dues	Alaska Association of Assessing Officers - 5 staff	175
[101-22-000] Ketchikan Daily News	Dues	150
[101-22-000] AAAO recertification	Alaska Association of Assessing Officers - 4 staff	180
Total		1,205

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-22-000 ASSESSMENT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6030 PUBLISHING EXPENSE	2,546	3,225	1,600	2,000	(1,225)	(38.0%)
[Entity] Budget Detail Desc.	Note					Total
[101-22-000] Public notices	Publishing					2,000
Total						2,000
6031 RECORDING FEES/TITLE REPORTS	19	520	100	200	(320)	(61.5%)
[Entity] Budget Detail Desc.	Note					Total
[101-22-000] Recorders office system access	State of Alaska VPN access					100
[101-22-000] Recorders office copies & research	Fees					100
Total						200
6060 RENTALS	2,115	7,840	2,650	8,050	210	2.7%
[Entity] Budget Detail Desc.	Note					Total
[101-22-000] Float plane rental	Appraisal of outlying areas					6,800
[101-22-000] Boat rental	Appraisal of outlying areas					1,250
Total						8,050
6070 POSTAGE EXPENSE	2,918	5,583	2,800	5,650	67	1.2%
[Entity] Budget Detail Desc.	Note					Total
[101-22-000] Real property notices	In house mailing					3,500
[101-22-000] Real property notices	Revised notice and returned notice					100
[101-22-000] Address service						100
[101-22-000] Business personal returns						200
[101-22-000] Business personal notices						250
[101-22-000] Market data letters						400
[101-22-000] Market data return envelopes						400
[101-22-000] BOE correspondence	Board of Equalization					175
[101-22-000] Senior & veteran applications						25
[101-22-000] Non-profit & fire applications						50
[101-22-000] Other correspondence						450
Total						5,650
6090 CONTRACTUAL SERVICES	11,052	7,666	5,700	12,766	5,100	66.5%
[Entity] Budget Detail Desc.	Note					Total
[101-22-000] Janitorial						2,766
[101-22-000] General software maintenance	Software Engineering of Alaska					10,000
Total						12,766
6100 INSURANCE	1,872	2,000	1,950	1,258	(742)	(37.1%)
[Entity] Budget Detail Desc.	Note					Total
[101-22-000] Vehicle insurance	2 vehicles					1,258
Total						1,258

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-22-000 ASSESSMENT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6331 LONG DISTANCE	313	480	260	480	0	0.0%
[Entity] Budget Detail Desc.			Total			
[101-22-000] Long distance			480			
Total			480			
6370 MILEAGE REIMBURSEMENT	0	900	0	0	(900)	(100.0%)
6460 VEHICLE MAINTENANCE	416	1,000	600	1,000	0	0.0%
[Entity] Budget Detail Desc.			Note	Total		
[101-22-000] Vehicle maintenance		2 vehicles			1,000	
Total					1,000	
6461 VEHICLE FUEL & OIL	555	1,500	1,000	1,500	0	0.0%
[Entity] Budget Detail Desc.			Total			
[101-22-000] Vehicle fuel & oil			1,200			
[101-22-000] Boat fuel			300			
Total			1,500			
OPERATING EXPENSES	689,063	700,292	621,360	678,816	(21,476)	(3.1%)
6650 TRANSFERS OUT - RENT	22,061	28,023	28,023	28,023	0	0.0%
[Entity] Budget Detail Desc.			Note	Total		
[101-22-000] White Cliff rent		1,968 total square feet			28,023	
Total					28,023	
NON OPERATING EXPENSES	22,061	28,023	28,023	28,023	0	0.0%
TOTAL APPROPRIATIONS	711,123	728,315	649,383	706,839	(21,476)	(2.9%)



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KETCHIKAN GATEWAY BOROUGH
FY 2016
101-25 ANIMAL PROTECTION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	0	187,545	220,712	191,776	4,231	2.3%
5110 OVERTIME PAY	0	8,159	8,159	8,159	0	0.0%
5120 TEMPORARY PAY	0	10,225	10,225	10,225	0	0.0%
5160 CALL OUT PAY	0	15,974	15,974	15,974	0	0.0%
5200 TAXES/BENEFITS	0	185,469	164,325	167,644	(17,825)	(9.6%)
5300 TRAVEL & TRAINING	0	7,000	500	5,525	(1,475)	(21.1%)
5400 UNIFORM ALLOWANCE	0	2,000	2,000	4,000	2,000	100.0%
6010 SUPPLIES	0	1,000	1,000	1,000	0	0.0%
6011 OPERATING SUPPLIES	0	8,000	7,123	8,000	0	0.0%
6015 BOOKS & SOFTWARE	0	500	500	500	0	0.0%
6020 DUES & PUBLICATIONS	0	250	250	250	0	0.0%
6030 PUBLISHING EXPENSE	0	250	1,471	1,000	750	300.0%
6040 COMMUNITY PROMOTION	0	500	1,000	1,000	500	100.0%
6060 RENTALS	0	520	520	520	0	0.0%
6070 POSTAGE EXPENSE	0	500	300	500	0	0.0%
6080 PROFESSIONAL SERVICES	0	45,000	30,000	55,000	10,000	22.2%
6090 CONTRACTUAL SERVICES	0	2,500	2,500	0	(2,500)	(100.0%)
6100 INSURANCE	0	3,046	4,162	4,743	1,697	55.7%
6110 MEDICAL EXPENSE	0	0	0	4,170	4,170	0.0%
6310 ELECTRICITY	0	1,680	900	1,680	0	0.0%
6320 WATER	0	540	600	540	0	0.0%
6330 TELEPHONE	0	4,589	2,000	2,500	(2,089)	(45.5%)
6331 LONG DISTANCE	0	100	85	100	0	0.0%
6340 SEWER	0	495	500	495	0	0.0%
6350 LANDFILL FEES	0	1,000	1,000	1,000	0	0.0%
6370 MILEAGE REIMBURSEMENT	0	500	450	500	0	0.0%
6430 BUILDING MAINTENANCE	0	3,630	3,197	3,630	0	0.0%
6431 HEATING FUEL	0	12,500	10,000	12,500	0	0.0%
6450 EQUIPMENT MAINTENANCE	0	1,000	600	1,000	0	0.0%
6460 VEHICLE MAINTENANCE	0	5,000	2,000	5,000	0	0.0%
6461 VEHICLE FUEL & OIL	0	7,800	6,000	7,800	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	2,000	1,500	6,000	4,000	200.0%
OPERATING EXPENSES	0	519,273	499,553	522,732	3,459	0.7%
TOTAL APPROPRIATIONS	0	519,273	499,553	522,732	3,459	0.7%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-25 ANIMAL PROTECTION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	0	187,545	220,712	191,776	4,231	2.3%
5110 OVERTIME PAY	0	8,159	8,159	8,159	0	0.0%
5120 TEMPORARY PAY	0	10,225	10,225	10,225	0	0.0%
5160 CALL OUT PAY	0	15,974	15,974	15,974	0	0.0%
5200 TAXES/BENEFITS	0	185,469	164,325	167,644	(17,825)	(9.6%)
5300 TRAVEL & TRAINING	0	7,000	500	5,525	(1,475)	(21.1%)
[Entity] Budget Detail Desc. Note Total						
[101-25-000] National Animal Control Association Level 1 - Salt Lake City UT						2,725
[101-25-000] Field Operations: Officer National Animal Cruelty Investigations School, Professional Investigator - Boise, Idaho						2,800
[101-25-002] Shelter Operations: National Animal Control Association Training Level 1						3,500
[101-25-002] Field Operations: Animal Cruelty Investigation School: Humane Society of the United States						3,500
Total						12,525
5400 UNIFORM ALLOWANCE	0	2,000	2,000	4,000	2,000	100.0%
[Entity] Budget Detail Desc. Note Total						
[101-25-000] Shelter operations: shelter officer						500
[101-25-000] Field operations: two field officers & director						1,500
Total						2,000
6010 SUPPLIES	0	1,000	1,000	1,000	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-25-000] Shelter & Field operations						1,000
Total						1,000
6011 OPERATING SUPPLIES	0	8,000	7,123	8,000	0	0.0%
[Entity] Budget Detail Desc. Total						
[101-25-000] Shelter & Field operations						8,000
Total						8,000
6015 BOOKS & SOFTWARE	0	500	500	500	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-25-000] Shelter & Field operations						500
Total						500
6020 DUES & PUBLICATIONS	0	250	250	250	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-25-000] Shelter and Field operations						250
Total						250

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-25 ANIMAL PROTECTION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6030 PUBLISHING EXPENSE	0	250	1,471	1,000	750	300.0%
[Entity] Budget Detail Desc.	Note					Total
[101-25-000] Shelter and Field operations						1,000
Total						1,000
6040 COMMUNITY PROMOTION	0	500	1,000	1,000	500	100.0%
[Entity] Budget Detail Desc.	Note					Total
[101-25-000] Shelter and Field operations						1,000
Total						1,000
6060 RENTALS	0	520	520	520	0	0.0%
[Entity] Budget Detail Desc.	Note					Total
[101-25-000] Shelter and Field operations						520
Total						520
6070 POSTAGE EXPENSE	0	500	300	500	0	0.0%
[Entity] Budget Detail Desc.	Note					Total
[101-25-000] Shelter and Field services						500
Total						500
6080 PROFESSIONAL SERVICES	0	45,000	30,000	55,000	10,000	22.2%
[Entity] Budget Detail Desc.						Total
[101-25-000] Veterinary services						55,000
Total						55,000
6090 CONTRACTUAL SERVICES	0	2,500	2,500	0	(2,500)	(100.0%)
6100 INSURANCE	0	3,046	4,162	4,743	1,697	55.7%
[Entity] Budget Detail Desc.						Total
[101-25-000] Shelter and Field services						4,743
Total						4,743
6110 MEDICAL EXPENSE	0	0	0	4,170	4,170	0.0%
[Entity] Budget Detail Desc.	Note					Total
[101-25-000] Rabies vaccines						4,170
Total						4,170
6310 ELECTRICITY	0	1,680	900	1,680	0	0.0%
[Entity] Budget Detail Desc.	Note					Total
[101-25-000] Shelter and Field operations						1,680
Total						1,680

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-25 ANIMAL PROTECTION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6320 WATER	0	540	600	540	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-25-000] Shelter and Field operations		Pat Wise building				540
Total						540
6330 TELEPHONE	0	4,589	2,000	2,500	(2,089)	(45.5%)
[Entity] Budget Detail Desc. Total						
[101-25-000] Shelter and Field Operations			2,500			
Total			2,500			
6331 LONG DISTANCE	0	100	85	100	0	0.0%
[Entity] Budget Detail Desc. Total						
[101-25-000] Shelter and Field Operations			100			
Total			100			
6340 SEWER	0	495	500	495	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-25-000] Shelter and Field operations		Pat Wise building				495
Total						495
6350 LANDFILL FEES	0	1,000	1,000	1,000	0	0.0%
[Entity] Budget Detail Desc. Total						
[101-25-000] Shelter operations			1,000			
Total			1,000			
6370 MILEAGE REIMBURSEMENT	0	500	450	500	0	0.0%
[Entity] Budget Detail Desc. Total						
[101-25-000] Field operations			500			
Total			500			
6430 BUILDING MAINTENANCE	0	3,630	3,197	3,630	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-25-000] Shelter and Field operations		Pat Wise building				3,630
Total						3,630
6431 HEATING FUEL	0	12,500	10,000	12,500	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-25-000] Shelter and Field operations		Pat Wise building				12,500
Total						12,500

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-25 ANIMAL PROTECTION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6450 EQUIPMENT MAINTENANCE	0	1,000	600	1,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[101-25-000] Shelter and Field Operations			1,000			
Total			1,000			
6460 VEHICLE MAINTENANCE	0	5,000	2,000	5,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[101-25-000] Field operations			5,000			
Total			5,000			
6461 VEHICLE FUEL & OIL	0	7,800	6,000	7,800	0	0.0%
[Entity] Budget Detail Desc.			Total			
[101-25-000] Field operations			7,800			
Total			7,800			
6525 SMALL EQUIPMENT PURCHASES	0	2,000	1,500	6,000	4,000	200.0%
[Entity] Budget Detail Desc.		Note	Total			
[101-25-000] Shelter operations: feline kennel units		Units for housing cats and feral animals	3,000			
[101-25-000] Washer/dryer		Upstairs units	2,000			
[101-25-000] Office equipment		copier, fax & scanner	1,000			
Total			6,000			
[Note Entity:101-25-000] Increase in this line item is for purchase of additional equipment for animal housing should shelter duties be retained and building renovations be completed.						
OPERATING EXPENSES	0	519,273	499,553	522,732	3,459	0.7%
TOTAL APPROPRIATIONS	0	519,273	499,553	522,732	3,459	0.7%



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KETCHIKAN GATEWAY BOROUGH

FY 2016

101-26 RECREATION

DESCRIPTION	FY2014	FY2015	FY2015	FY2016	FY16-FY15	FY16-FY15
	ACTUAL	FINAL	ESTIMATED	ORIGINAL	Final-\$	Final-%
5100 EMPLOYEE WAGES	686,891	679,610	696,000	695,467	15,857	2.3%
5110 OVERTIME PAY	6,916	9,000	4,500	7,000	(2,000)	(22.2%)
5120 TEMPORARY PAY	331,880	360,425	345,000	357,808	(2,617)	(0.7%)
5200 TAXES/BENEFITS	620,759	651,064	566,000	652,289	1,225	0.2%
5300 TRAVEL & TRAINING	0	4,000	2,000	0	(4,000)	(100.0%)
5400 UNIFORM ALLOWANCE	755	1,800	1,800	1,800	0	0.0%
6010 SUPPLIES	2,128	1,800	1,450	1,800	0	0.0%
6011 OPERATING SUPPLIES	90,923	91,450	95,000	100,550	9,100	10.0%
6020 DUES & PUBLICATIONS	2,822	2,832	2,900	2,987	155	5.5%
6030 PUBLISHING EXPENSE	7,300	7,300	7,300	7,300	0	0.0%
6070 POSTAGE EXPENSE	394	200	150	150	(50)	(25.0%)
6090 CONTRACTUAL SERVICES	19,434	16,300	14,000	12,000	(4,300)	(26.4%)
6100 INSURANCE	21,314	21,975	21,215	22,000	25	0.1%
6110 MEDICAL EXPENSE	1,104	1,180	1,037	1,180	0	0.0%
6150 FINES & PENALTIES	15	0	0	0	0	0.0%
6310 ELECTRICITY	322,975	385,000	300,000	290,000	(95,000)	(24.7%)
6320 WATER	15,452	17,000	16,000	16,600	(400)	(2.4%)
6330 TELEPHONE	6,801	7,000	5,600	6,300	(700)	(10.0%)
6331 LONG DISTANCE	109	100	70	100	0	0.0%
6340 SEWER	14,425	14,228	14,800	14,900	672	4.7%
6350 LANDFILL FEES	207	0	0	0	0	0.0%
6370 MILEAGE REIMBURSEMENT	749	650	630	650	0	0.0%
6430 BUILDING MAINTENANCE	46,911	48,000	48,000	38,000	(10,000)	(20.8%)
6431 HEATING FUEL	98,204	130,000	110,000	190,000	60,000	46.2%
6450 EQUIPMENT MAINTENANCE	0	0	0	10,000	10,000	0.0%
6460 VEHICLE MAINTENANCE	1,012	900	1,200	1,000	100	11.1%
6461 VEHICLE FUEL & OIL	1,435	1,300	1,300	1,200	(100)	(7.7%)
6525 SMALL EQUIPMENT PURCHASES	5,550	300	204	800	500	166.7%
OPERATING EXPENSES	2,306,465	2,453,414	2,256,156	2,431,881	(21,533)	(0.9%)
TOTAL APPROPRIATIONS	2,306,465	2,453,414	2,256,156	2,431,881	(21,533)	(0.9%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-26 RECREATION

	FY2014	FY2015	FY2015	FY2016	FY16-FY15	FY16-FY15
DESCRIPTION	ACTUAL	FINAL	ESTIMATED	ORIGINAL	Final-\$	Final-%
5100 EMPLOYEE WAGES	686,891	679,610	696,000	695,467	15,857	2.3%
5110 OVERTIME PAY	6,916	9,000	4,500	7,000	(2,000)	(22.2%)
5120 TEMPORARY PAY	331,880	360,425	345,000	357,808	(2,617)	(0.7%)

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Children's Room		23,000
[101-26-010] Monitor		18,300
[101-26-010] Receptionist		29,400
[101-26-010] Rollerskating		17,350
[101-26-010] Programs	Adult	31,180
[101-26-010] Programs	Youth	450
[101-26-010] Programs	Preschool	936
[101-26-010] Programs	Camps	40,535
[101-26-010] Programs	Special events	1,001
[101-26-010] Custodial		10,656
[101-26-010] Lifeguards		120,000
[101-26-010] Swim Instructors		65,000
Total		357,808

5200 TAXES/BENEFITS	620,759	651,064	566,000	652,289	1,225	0.2%
5300 TRAVEL & TRAINING	0	4,000	2,000	0	(4,000)	(100.0%)
5400 UNIFORM ALLOWANCE	755	1,800	1,800	1,800	0	0.0%

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

6010 SUPPLIES	2,128	1,800	1,450	1,800	0	0.0%
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[Entity] Budget Detail Desc.	Total
[101-26-010] Pens,markers,binders etc	1,800
Total	1,800

6011 OPERATING SUPPLIES	90,923	91,450	95,000	100,550	9,100	10.0%
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[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Preschool activities	Arts/crafts, refreshments	750
[101-26-010] Youth activities	Balls, books, refreshments	750
[101-26-010] Fitness activities	Music, prizes, equip, stereo	1,000
[101-26-010] Special events	Tshirts, prizes, toys, decor	3,000
[101-26-010] Camps	Snacks, crafts, field trips	5,000
[101-26-010] Red Cross	Certificates, course materials	2,000
[101-26-010] Chemicals	CO2, chlorine, acid	48,000
[101-26-010] Filters	Media	2,500
[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	1,500
[101-26-010] Gyms	Toys, balls, racquets	2,500
[101-26-010] Roller Skating	Skates, parts, music	1,000
[101-26-010] Fitness rooms	Upholstery, small equipment	1,000
[101-26-010] Building supplies	Towels, locks, wristbands, batteries	3,700
[101-26-010] Cleaning supplies	Laundry, cleaning products	21,000
[101-26-010] Custodial equipment	Hoses, brooms, gloves	2,000

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-26 RECREATION

[101-26-010] 1st Aid supplies	Band-aids, tape, ointment	400
[101-26-010] Children's room	Toys, books, movies, snacks	250
Total		100,550

[Note Entity:101-26-010]

The main increase in operating supplies is for chlorine. The price increased, but more chemical is required to accommodate for the high use of the pool.

6020 DUES & PUBLICATIONS	2,822	2,832	2,900	2,987	155	5.5%
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[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Ketchikan Daily News	1 yr subscription	150
[101-26-010] SESAC	Music license agreement	552
[101-26-010] BMI	Music license agreement	310
[101-26-010] MPLC	Music license agreement	575
[101-26-010] ASCAP	Music license agreement	340
[101-26-010] Calameo	Interactive brochure	250
[101-26-010] FlashAlert		210
[101-26-010] NRPA	1 yr membership	600
Total		2,987

6030 PUBLISHING EXPENSE	7,300	7,300	7,300	7,300	0	0.0%
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[Entity] Budget Detail Desc.	Total
[101-26-010] Quarterly brochure	7,300
Total	7,300

6070 POSTAGE EXPENSE	394	200	150	150	(50)	(25.0%)
6090 CONTRACTUAL SERVICES	19,434	16,300	14,000	12,000	(4,300)	(26.4%)

[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Martial Arts	Children, teens, adults	7,500
[101-26-010] Wrestling	Mat rats	2,500
[101-26-010] Dog Obedience	Training classes	1,500
[101-26-010] Arts and Crafts	Knitting, watercolor	500
Total		12,000

6100 INSURANCE	21,314	21,975	21,215	22,000	25	0.1%
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[Entity] Budget Detail Desc.	Note	Total
[101-26-010] Property insurance	GRC and GAC	21,500
[101-26-010] Vehicle insurance	Canoe trailer and maintenance vehicle	500
Total		22,000

6110 MEDICAL EXPENSE	1,104	1,180	1,037	1,180	0	0.0%
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[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

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-26 RECREATION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6150 FINES & PENALTIES	15	0	0	0	0	0.0%
6310 ELECTRICITY	322,975	385,000	300,000	290,000	(95,000)	(24.7%)
[Entity] Budget Detail Desc.			Total			
[101-26-010] Gateway Recreation Center			50,000			
[101-26-010] Gateway Aquatic Center			240,000			
Total			290,000			
[Note Entity:101-26-010] Typically, the GAC is run by 2-electric boilers. But due to the lower fuel prices, switched to operating on the fuel boiler with one electric boiler being lag. By using fuel, electricity costs significantly dropped.						
6320 WATER	15,452	17,000	16,000	16,600	(400)	(2.4%)
[Entity] Budget Detail Desc.			Total			
[101-26-010] Gateway Recreation Center			6,600			
[101-26-010] Gateway Aquatic Center			10,000			
Total			16,600			
6330 TELEPHONE	6,801	7,000	5,600	6,300	(700)	(10.0%)
[Entity] Budget Detail Desc.			Total			
[101-26-010] Phone system			6,300			
Total			6,300			
6331 LONG DISTANCE	109	100	70	100	0	0.0%
6340 SEWER	14,425	14,228	14,800	14,900	672	4.7%
[Entity] Budget Detail Desc.			Total			
[101-26-010] Gateway Recreation Center			5,900			
[101-26-010] Gateway Aquatic Center			9,000			
Total			14,900			
6350 LANDFILL FEES	207	0	0	0	0	0.0%
6370 MILEAGE REIMBURSEMENT	749	650	630	650	0	0.0%
6430 BUILDING MAINTENANCE	46,911	48,000	48,000	38,000	(10,000)	(20.8%)
[Entity] Budget Detail Desc.			Total			
[101-26-010] Annual floor resurfacing			10,000			
[101-26-010] Ice melt			3,000			
[101-26-010] Miscellaneous building maintenance			25,000			
Total			38,000			
[Note Entity:101-26-010] This variance is due to a housekeeping change. Staff is separating costs between building maintenance and equipment maintenance, so the difference is budgeted in equipment maintenance.						
6431 HEATING FUEL	98,204	130,000	110,000	190,000	60,000	46.2%
[Entity] Budget Detail Desc.			Total			
[101-26-010] Gateway Recreation Center			80,000			
[101-26-010] Gateway Aquatic Center			110,000			
Total			190,000			
[Note Entity:101-26-010]						

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-26 RECREATION

As noted above in electricity, the GAC is typically operated using electricity but due to low fuel prices, the fuel boiler is being used.

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-26 RECREATION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6450 EQUIPMENT MAINTENANCE	0	0	0	10,000	10,000	0.0%

[Note Entity:101-26-010]

This amount was taken from building maintenance, and put in this category which has not been used previously. Staff is going to breakdown expenses between building and equipment maintenance.

6460 VEHICLE MAINTENANCE	1,012	900	1,200	1,000	100	11.1%
6461 VEHICLE FUEL & OIL	1,435	1,300	1,300	1,200	(100)	(7.7%)
6525 SMALL EQUIPMENT PURCHASES	5,550	300	204	800	500	166.7%

[Entity] Budget Detail Desc.	Total
[101-26-010] Vacuum	300
[101-26-010] Stereos for exercise rooms	500
Total	800

OPERATING EXPENSES	2,306,465	2,453,414	2,256,156	2,431,881	(21,533)	(0.9%)
TOTAL APPROPRIATIONS	2,306,465	2,453,414	2,256,156	2,431,881	(21,533)	(0.9%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27 PUBLIC WORKS

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	408,327	439,143	398,310	441,971	2,828	0.6%
5110 OVERTIME PAY	6,475	4,500	2,350	1,500	(3,000)	(66.7%)
5120 TEMPORARY PAY	37,593	29,500	56,200	74,880	45,380	153.8%
5200 TAXES/BENEFITS	321,366	337,185	318,648	355,293	18,108	5.4%
5300 TRAVEL & TRAINING	2,882	0	750	1,000	1,000	0.0%
5400 UNIFORM ALLOWANCE	1,172	900	1,200	1,200	300	33.3%
6010 SUPPLIES	23	0	0	500	500	0.0%
6011 OPERATING SUPPLIES	9,304	7,500	8,700	39,700	32,200	429.3%
6060 RENTALS	28,074	0	1,500	4,000	4,000	0.0%
6070 POSTAGE EXPENSE	492	200	100	100	(100)	(50.0%)
6085 LICENSES/FEEES/PERMITS	887	1,410	1,450	2,050	640	45.4%
6090 CONTRACTUAL SERVICES	59,939	92,810	47,909	97,358	4,548	4.9%
6100 INSURANCE	14,928	14,946	15,018	10,591	(4,355)	(29.1%)
6110 MEDICAL EXPENSE	518	384	384	1,078	694	180.7%
6150 FINES & PENALTIES	45	0	0	0	0	0.0%
6310 ELECTRICITY	18,790	17,000	16,000	16,000	(1,000)	(5.9%)
6320 WATER	10,188	10,000	15,500	15,500	5,500	55.0%
6330 TELEPHONE	2,367	914	2,150	2,900	1,986	217.3%
6331 LONG DISTANCE	141	0	150	150	150	0.0%
6340 SEWER	8,543	6,500	15,000	15,000	8,500	130.8%
6350 LANDFILL FEES	6,573	6,360	5,560	5,760	(600)	(9.4%)
6370 MILEAGE REIMBURSEMENT	313	350	50	50	(300)	(85.7%)
6420 FIELD MAINTENANCE	36,724	30,000	30,000	31,000	1,000	3.3%
6421 PARKS MAINTENANCE	6,312	0	4,200	9,600	9,600	0.0%
6430 BUILDING MAINTENANCE	26,349	6,500	6,500	4,900	(1,600)	(24.6%)
6431 HEATING FUEL	843	0	0	500	500	0.0%
6450 EQUIPMENT MAINTENANCE	833	1,000	3,000	3,700	2,700	270.0%
6460 VEHICLE MAINTENANCE	8,303	10,500	11,900	13,500	3,000	28.6%
6461 VEHICLE FUEL & OIL	19,682	30,200	20,600	25,800	(4,400)	(14.6%)
6525 SMALL EQUIPMENT PURCHASES	4,715	5,500	3,200	5,900	400	7.3%
6540 CAPITAL IMPROVEMENTS	0	0	0	54,000	54,000	0.0%
OPERATING EXPENSES	1,042,700	1,053,302	986,329	1,235,481	182,179	17.3%
6650 TRANSFERS OUT - RENT	10,832	13,760	13,760	13,760	0	0.0%
NON OPERATING EXPENSES	10,832	13,760	13,760	13,760	0	0.0%
TOTAL APPROPRIATIONS	1,053,532	1,067,062	1,000,089	1,249,241	182,179	17.1%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-000 PUBLIC WORKS

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5120 TEMPORARY PAY	840	0	0	0	0	0.0%
OPERATING EXPENSES	840	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	840	0	0	0	0	0.0%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-001 PUBLIC WORKS MAINTENANCE

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	42,692	22,895	27,150	33,903	11,008	48.1%
5110 OVERTIME PAY	1,217	0	0	0	0	0.0%
5120 TEMPORARY PAY	6,227	0	0	12,480	12,480	0.0%
5200 TAXES/BENEFITS	75,994	14,301	21,720	25,713	11,412	79.8%
5300 TRAVEL & TRAINING	335	0	0	400	400	0.0%
5400 UNIFORM ALLOWANCE	300	0	300	300	300	0.0%
6010 SUPPLIES	5	0	0	500	500	0.0%
6011 OPERATING SUPPLIES	1,699	1,500	1,500	1,000	(500)	(33.3%)
6090 CONTRACTUAL SERVICES	23,150	0	0	0	0	0.0%
6100 INSURANCE	0	0	0	885	885	0.0%
6110 MEDICAL EXPENSE	150	0	0	0	0	0.0%
6150 FINES & PENALTIES	11	0	0	0	0	0.0%
6330 TELEPHONE	225	300	300	300	0	0.0%
6350 LANDFILL FEES	1,201	1,500	600	600	(900)	(60.0%)
6430 BUILDING MAINTENANCE	4,269	3,000	1,000	1,000	(2,000)	(66.7%)
6450 EQUIPMENT MAINTENANCE	200	0	2,000	2,000	2,000	0.0%
6460 VEHICLE MAINTENANCE	4,189	3,000	3,900	3,000	0	0.0%
6461 VEHICLE FUEL & OIL	4,832	3,200	6,800	6,800	3,600	112.5%
6525 SMALL EQUIPMENT PURCHASES	3,726	3,000	500	1,000	(2,000)	(66.7%)
6540 CAPITAL IMPROVEMENTS	0	0	0	54,000	54,000	0.0%
OPERATING EXPENSES	170,422	52,696	65,770	143,881	91,185	173.0%
TOTAL APPROPRIATIONS	170,422	52,696	65,770	143,881	91,185	173.0%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-001 PUBLIC WORKS MAINTENANCE

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	42,692	22,895	27,150	33,903	11,008	48.1%
5110 OVERTIME PAY	1,217	0	0	0	0	0.0%
5120 TEMPORARY PAY	6,227	0	0	12,480	12,480	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-27-001] Temp wages	1 temp for 6 months @ 40 hours per					12,480
Total						12,480
5200 TAXES/BENEFITS	75,994	14,301	21,720	25,713	11,412	79.8%
5300 TRAVEL & TRAINING	335	0	0	400	400	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-27-001] Forklift training - Ketchikan	2 Maintenance staff					400
Total						400
5400 UNIFORM ALLOWANCE	300	0	300	300	300	0.0%
6010 SUPPLIES	5	0	0	500	500	0.0%
[Entity] Budget Detail Desc. Total						
[101-27-001] Padlocks, cores, key stocks and hardware						500
Total						500
6011 OPERATING SUPPLIES	1,699	1,500	1,500	1,000	(500)	(33.3%)
6090 CONTRACTUAL SERVICES	23,150	0	0	0	0	0.0%
6100 INSURANCE	0	0	0	885	885	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-27-001] Vehicle insurance	Trailer in yard, PA-23, PA-25, BE-05					885
Total						885
6110 MEDICAL EXPENSE	150	0	0	0	0	0.0%
6150 FINES & PENALTIES	11	0	0	0	0	0.0%
6330 TELEPHONE	225	300	300	300	0	0.0%
[Entity] Budget Detail Desc. Total						
[101-27-001] Maintenance cell phone						300
Total						300
6350 LANDFILL FEES	1,201	1,500	600	600	(900)	(60.0%)
6430 BUILDING MAINTENANCE	4,269	3,000	1,000	1,000	(2,000)	(66.7%)
6450 EQUIPMENT MAINTENANCE	200	0	2,000	2,000	2,000	0.0%
6460 VEHICLE MAINTENANCE	4,189	3,000	3,900	3,000	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-27-001] Vehicle maintenance	Maintenance van and plow expenses					3,000
Total						3,000
6461 VEHICLE FUEL & OIL	4,832	3,200	6,800	6,800	3,600	112.5%
6525 SMALL EQUIPMENT PURCHASES	3,726	3,000	500	1,000	(2,000)	(66.7%)
6540 CAPITAL IMPROVEMENTS	0	0	0	54,000	54,000	0.0%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-001 PUBLIC WORKS MAINTENANCE

[Entity] Budget Detail Desc.	Note	Total
[101-27-001] Forklift	KGBSD paying 1/3 cost (\$18,000)	54,000
Total		54,000

[Note]

KGBSD has agreed to pay \$18,000 towards the purchase of a new forklift. Prior to the actual purchase, a use agreement between KGB and KGBSD will be filed.

OPERATING EXPENSES	170,422	52,696	65,770	143,881	91,185	173.0%
TOTAL APPROPRIATIONS	170,422	52,696	65,770	143,881	91,185	173.0%



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KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-002 PUBLIC WORKS PARKS

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	25,821	31,456	29,360	62,070	30,614	97.3%
5110 OVERTIME PAY	521	2,000	0	0	(2,000)	(100.0%)
5120 TEMPORARY PAY	15,409	9,500	37,300	62,400	52,900	556.8%
5200 TAXES/BENEFITS	23,453	23,661	23,488	53,904	30,244	127.8%
5300 TRAVEL & TRAINING	0	0	0	200	200	0.0%
5400 UNIFORM ALLOWANCE	641	900	900	300	(600)	(66.7%)
6011 OPERATING SUPPLIES	3,259	2,500	4,200	36,200	33,700	1348.0%
6090 CONTRACTUAL SERVICES	2,376	1,500	1,600	6,000	4,500	300.0%
6100 INSURANCE	5,563	5,568	5,568	7,856	2,288	41.1%
6110 MEDICAL EXPENSE	368	384	384	528	144	37.5%
6310 ELECTRICITY	3,653	5,000	4,000	4,000	(1,000)	(20.0%)
6320 WATER	886	2,000	1,500	1,500	(500)	(25.0%)
6330 TELEPHONE	312	264	300	1,050	786	297.7%
6340 SEWER	636	1,000	1,000	1,000	0	0.0%
6350 LANDFILL FEES	4,556	3,960	3,960	4,160	200	5.1%
6420 FIELD MAINTENANCE	124	0	0	0	0	0.0%
6421 PARKS MAINTENANCE	6,312	0	4,200	7,600	7,600	0.0%
6430 BUILDING MAINTENANCE	2,413	3,500	2,500	900	(2,600)	(74.3%)
6431 HEATING FUEL	0	0	0	500	500	0.0%
6450 EQUIPMENT MAINTENANCE	314	500	500	1,200	700	140.0%
6460 VEHICLE MAINTENANCE	1,978	3,000	3,000	6,000	3,000	100.0%
6461 VEHICLE FUEL & OIL	7,736	10,000	5,000	10,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	103	0	200	2,900	2,900	0.0%
OPERATING EXPENSES	106,433	106,693	128,960	270,268	163,576	153.3%
TOTAL APPROPRIATIONS	106,433	106,693	128,960	270,268	163,576	153.3%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-002 PUBLIC WORKS PARKS

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	25,821	31,456	29,360	62,070	30,614	97.3%
5110 OVERTIME PAY	521	2,000	0	0	(2,000)	(100.0%)
5120 TEMPORARY PAY	15,409	9,500	37,300	62,400	52,900	556.8%
[Entity] Budget Detail Desc.	Note				Total	
[101-27-002] Temp wages	5 temps (includes 1 dedicated to beautification) for 6 months @ 40 hours				62,400	
Total					62,400	
5200 TAXES/BENEFITS	23,453	23,661	23,488	53,904	30,244	127.8%
5300 TRAVEL & TRAINING	0	0	0	200	200	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-27-002] Forklift training - Ketchikan	Parks Tech 1				200	
Total					200	
5400 UNIFORM ALLOWANCE	641	900	900	300	(600)	(66.7%)
[Entity] Budget Detail Desc.	Note				Total	
[101-27-002] Uniform allowance	Gardener				300	
Total					300	
6011 OPERATING SUPPLIES	3,259	2,500	4,200	36,200	33,700	1348.0%
[Entity] Budget Detail Desc.	Note				Total	
[101-27-002] Facility supplies	Trash bags, toilet paper, cleaning supplies, small hand tools and hardware				4,200	
[101-27-002] Beautification supplies	Flowers, seeds & soil				7,000	
[101-27-002] Whale Park	Stump barrier replacements				9,000	
[101-27-002] City Park	Grass replacement				16,000	
Total					36,200	
6090 CONTRACTUAL SERVICES	2,376	1,500	1,600	6,000	4,500	300.0%
[Entity] Budget Detail Desc.	Total					
[101-27-002] Hazard trees	3,000					
[101-27-002] Tree pruning	3,000					
Total	6,000					
6100 INSURANCE	5,563	5,568	5,568	7,856	2,288	41.1%
[Entity] Budget Detail Desc.	Note				Total	
[101-27-002] Vehicle insurance	PA-20, PA-10				1,145	
[101-27-002] Buildings					5,321	
[101-27-002] CPV vehicle insurance	PA-24, CPV-01, Trailer, BE-04				1,390	
Total					7,856	
6110 MEDICAL EXPENSE	368	384	384	528	144	37.5%
[Entity] Budget Detail Desc.	Note				Total	
[101-27-002] New hires	\$48 X 6 temps				240	
[101-27-002] Randoms	\$80 x 3				240	

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-002 PUBLIC WORKS PARKS

[101-27-002] CPV new hires	\$48 X 1 temp	48
Total		528

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-002 PUBLIC WORKS PARKS

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6310 ELECTRICITY	3,653	5,000	4,000	4,000	(1,000)	(20.0%)
6320 WATER	886	2,000	1,500	1,500	(500)	(25.0%)
6330 TELEPHONE	312	264	300	1,050	786	297.7%
[Entity] Budget Detail Desc. Note Total						
[101-27-002] Cell phones		CPV				700
[101-27-002] Cell phones		split 1/2 with Fields				350
Total						1,050
6340 SEWER	636	1,000	1,000	1,000	0	0.0%
6350 LANDFILL FEES	4,556	3,960	3,960	4,160	200	5.1%
[Entity] Budget Detail Desc. Total						
[101-27-002] Facility runs			3,960			
[101-27-002] CPV			200			
Total			4,160			
6420 FIELD MAINTENANCE	124	0	0	0	0	0.0%
6421 PARKS MAINTENANCE	6,312	0	4,200	7,600	7,600	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-27-002] Rotary fire pit						500
[101-27-002] Rotary bear can						500
[101-27-002] City Park picnic table Foundation		6 tables X 100 each				600
[101-27-002] City Park bridge repairs						3,000
[101-27-002] Dog pots and bags						1,000
[101-27-002] Misc		Misc supplies				2,000
Total						7,600
6430 BUILDING MAINTENANCE	2,413	3,500	2,500	900	(2,600)	(74.3%)
[Entity] Budget Detail Desc. Note Total						
[101-27-002] Alder Park gutters		Repairs				400
[101-27-002] Misc		Misc supplies				500
Total						900
6431 HEATING FUEL	0	0	0	500	500	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-27-002] Greenhouse		Propane				500
Total						500
6450 EQUIPMENT MAINTENANCE	314	500	500	1,200	700	140.0%
6460 VEHICLE MAINTENANCE	1,978	3,000	3,000	6,000	3,000	100.0%
[Entity] Budget Detail Desc. Total						
[101-27-002] Parks vehicles			3,000			
[101-27-002] CPV vehicles			3,000			
Total			6,000			

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-002 PUBLIC WORKS PARKS

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6461 VEHICLE FUEL & OIL	7,736	10,000	5,000	10,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[101-27-002] Parks vehicles			5,000			
[101-27-002] CPV vehicles			5,000			
Total			10,000			
6525 SMALL EQUIPMENT PURCHASES	103	0	200	2,900	2,900	0.0%
[Entity] Budget Detail Desc.			Total			
[101-27-002] Chainsaw			600			
[101-27-002] Stand behind mower			1,500			
[101-27-002] Edging attachment			200			
[101-27-002] Hedge attachment			200			
[101-27-002] Handheld blower			250			
[101-27-002] Water pump motor for watering baskets			150			
Total			2,900			
OPERATING EXPENSES	106,433	106,693	128,960	270,268	163,576	153.3%
TOTAL APPROPRIATIONS	106,433	106,693	128,960	270,268	163,576	153.3%



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KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-003 PUBLIC WORKS FIELDS

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	76,542	58,091	70,400	73,069	14,978	25.8%
5110 OVERTIME PAY	4,391	1,500	2,100	1,500	0	0.0%
5120 TEMPORARY PAY	14,457	20,000	18,900	0	(20,000)	(100.0%)
5200 TAXES/BENEFITS	55,105	42,984	56,320	52,471	9,486	22.1%
5300 TRAVEL & TRAINING	0	0	0	400	400	0.0%
5400 UNIFORM ALLOWANCE	231	0	0	600	600	0.0%
6011 OPERATING SUPPLIES	2,280	2,500	2,000	1,500	(1,000)	(40.0%)
6060 RENTALS	1,949	0	1,500	4,000	4,000	0.0%
6085 LICENSES/FEES/PERMITS	600	1,400	1,400	2,000	600	42.9%
6090 CONTRACTUAL SERVICES	2,103	0	0	0	0	0.0%
6100 INSURANCE	0	0	0	1,290	1,290	0.0%
6110 MEDICAL EXPENSE	0	0	0	550	550	0.0%
6150 FINES & PENALTIES	34	0	0	0	0	0.0%
6310 ELECTRICITY	13,202	12,000	12,000	12,000	0	0.0%
6320 WATER	8,944	8,000	14,000	14,000	6,000	75.0%
6330 TELEPHONE	344	350	350	350	0	0.0%
6331 LONG DISTANCE	5	0	0	0	0	0.0%
6340 SEWER	7,574	5,500	14,000	14,000	8,500	154.5%
6350 LANDFILL FEES	816	900	1,000	1,000	100	11.1%
6420 FIELD MAINTENANCE	36,600	30,000	30,000	31,000	1,000	3.3%
6430 BUILDING MAINTENANCE	19,284	0	3,000	3,000	3,000	0.0%
6450 EQUIPMENT MAINTENANCE	320	500	500	500	0	0.0%
6460 VEHICLE MAINTENANCE	1,198	3,000	3,500	3,000	0	0.0%
6461 VEHICLE FUEL & OIL	5,425	14,500	8,000	8,000	(6,500)	(44.8%)
6525 SMALL EQUIPMENT PURCHASES	833	2,500	2,500	2,000	(500)	(20.0%)
OPERATING EXPENSES	252,236	203,725	241,470	226,229	22,504	11.0%
TOTAL APPROPRIATIONS	252,236	203,725	241,470	226,229	22,504	11.0%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-003 PUBLIC WORKS FIELDS

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	76,542	58,091	70,400	73,069	14,978	25.8%
5110 OVERTIME PAY	4,391	1,500	2,100	1,500	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-27-003] Overtime pay						1,500
Total						1,500
5120 TEMPORARY PAY	14,457	20,000	18,900	0	(20,000)	(100.0%)
5200 TAXES/BENEFITS	55,105	42,984	56,320	52,471	9,486	22.1%
5300 TRAVEL & TRAINING	0	0	0	400	400	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-27-003] Forklift training - Ketchikan						400
Total						400
5400 UNIFORM ALLOWANCE	231	0	0	600	600	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-27-003] Uniform allowance						600
Total						600
6011 OPERATING SUPPLIES	2,280	2,500	2,000	1,500	(1,000)	(40.0%)
[Entity] Budget Detail Desc. Note Total						
[101-27-003] Misc supplies for Fields						1,500
Total						1,500
6060 RENTALS	1,949	0	1,500	4,000	4,000	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-27-003] Rentals						4,000
Total						4,000
6085 LICENSES/FEES/PERMITS	600	1,400	1,400	2,000	600	42.9%
[Entity] Budget Detail Desc. Note Total						
[101-27-003] Food handler permits						600
[101-27-003] Annual recertification fire suppression units						800
[101-27-003] CDL						600
Total						2,000
6090 CONTRACTUAL SERVICES	2,103	0	0	0	0	0.0%
6100 INSURANCE	0	0	0	1,290	1,290	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-27-003] Vehicle insurance						1,290
Total						1,290

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-003 PUBLIC WORKS FIELDS

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6110 MEDICAL EXPENSE	0	0	0	550	550	0.0%
[Entity] Budget Detail Desc.			Total			
[101-27-003] Hep vaccine			550			
Total			550			
6150 FINES & PENALTIES	34	0	0	0	0	0.0%
6310 ELECTRICITY	13,202	12,000	12,000	12,000	0	0.0%
6320 WATER	8,944	8,000	14,000	14,000	6,000	75.0%
6330 TELEPHONE	344	350	350	350	0	0.0%
[Entity] Budget Detail Desc.			Note	Total		
[101-27-003] 1/2 cell phone			split with Parks		350	
Total					350	
6331 LONG DISTANCE	5	0	0	0	0	0.0%
6340 SEWER	7,574	5,500	14,000	14,000	8,500	154.5%
6350 LANDFILL FEES	816	900	1,000	1,000	100	11.1%
[Entity] Budget Detail Desc.			Note	Total		
[101-27-003] Landfill charges			Norman Walker field dumpsters		1,000	
Total					1,000	
6420 FIELD MAINTENANCE	36,600	30,000	30,000	31,000	1,000	3.3%
[Entity] Budget Detail Desc.			Total			
[101-27-003] Chalk, dog waste bags, sand bags, Dudley bridge footing improvements, etc.			31,000			
Total			31,000			
6430 BUILDING MAINTENANCE	19,284	0	3,000	3,000	3,000	0.0%
[Entity] Budget Detail Desc.			Note	Total		
[101-27-003] Norman Walker field			Grandstand rot repair		3,000	
Total					3,000	
6450 EQUIPMENT MAINTENANCE	320	500	500	500	0	0.0%
6460 VEHICLE MAINTENANCE	1,198	3,000	3,500	3,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[101-27-003] Vehicle maintenance			3,000			
Total			3,000			
6461 VEHICLE FUEL & OIL	5,425	14,500	8,000	8,000	(6,500)	(44.8%)
6525 SMALL EQUIPMENT PURCHASES	833	2,500	2,500	2,000	(500)	(20.0%)
[Entity] Budget Detail Desc.			Note	Total		
[101-27-003] Handheld blower					300	
[101-27-003] Weed eater					200	
[101-27-003] Trash hopper					1,000	
[101-27-003] Misc purchases			Small tools, tape measures & hammers		500	
Total					2,000	

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-003 PUBLIC WORKS FIELDS

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
OPERATING EXPENSES	252,236	203,725	241,470	226,229	22,504	11.0%
TOTAL APPROPRIATIONS	252,236	203,725	241,470	226,229	22,504	11.0%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-004 PUBLIC WORKS ADMINISTRATION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	263,271	326,701	271,400	272,930	(53,771)	(16.5%)
5110 OVERTIME PAY	347	1,000	250	0	(1,000)	(100.0%)
5120 TEMPORARY PAY	660	0	0	0	0	0.0%
5200 TAXES/BENEFITS	166,815	256,239	217,120	223,205	(33,035)	(12.9%)
5300 TRAVEL & TRAINING	2,547	0	750	0	0	0.0%
6010 SUPPLIES	18	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	2,066	1,000	1,000	1,000	0	0.0%
6060 RENTALS	26,125	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	492	200	100	100	(100)	(50.0%)
6085 LICENSES/FEEES/PERMITS	287	10	50	50	40	400.0%
6090 CONTRACTUAL SERVICES	32,310	91,310	46,309	91,358	48	0.1%
6100 INSURANCE	9,366	9,378	9,450	560	(8,818)	(94.0%)
6310 ELECTRICITY	1,935	0	0	0	0	0.0%
6320 WATER	358	0	0	0	0	0.0%
6330 TELEPHONE	1,486	0	1,200	1,200	1,200	0.0%
6331 LONG DISTANCE	135	0	150	150	150	0.0%
6340 SEWER	332	0	0	0	0	0.0%
6370 MILEAGE REIMBURSEMENT	313	350	50	50	(300)	(85.7%)
6421 PARKS MAINTENANCE	0	0	0	2,000	2,000	0.0%
6430 BUILDING MAINTENANCE	382	0	0	0	0	0.0%
6431 HEATING FUEL	843	0	0	0	0	0.0%
6460 VEHICLE MAINTENANCE	939	1,500	1,500	1,500	0	0.0%
6461 VEHICLE FUEL & OIL	1,690	2,500	800	1,000	(1,500)	(60.0%)
6525 SMALL EQUIPMENT PURCHASES	53	0	0	0	0	0.0%
OPERATING EXPENSES	512,769	690,188	550,129	595,102	(95,086)	(13.8%)
6650 TRANSFERS OUT - RENT	10,832	13,760	13,760	13,760	0	0.0%
NON OPERATING EXPENSES	10,832	13,760	13,760	13,760	0	0.0%
TOTAL APPROPRIATIONS	523,601	703,948	563,889	608,862	(95,086)	(13.5%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-004 PUBLIC WORKS ADMINISTRATION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	263,271	326,701	271,400	272,930	(53,771)	(16.5%)
5110 OVERTIME PAY	347	1,000	250	0	(1,000)	(100.0%)
5120 TEMPORARY PAY	660	0	0	0	0	0.0%
5200 TAXES/BENEFITS	166,815	256,239	217,120	223,205	(33,035)	(12.9%)
5300 TRAVEL & TRAINING	2,547	0	750	0	0	0.0%
6010 SUPPLIES	18	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	2,066	1,000	1,000	1,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[101-27-004] Misc supplies			1,000			
Total			1,000			
6060 RENTALS	26,125	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	492	200	100	100	(100)	(50.0%)
6085 LICENSES/FEES/PERMITS	287	10	50	50	40	400.0%
[Entity] Budget Detail Desc.			Total			
[101-27-004] Vehicle registration renewal for Chevy Blazer			50			
Total			50			
6090 CONTRACTUAL SERVICES	32,310	91,310	46,309	91,358	48	0.1%
[Entity] Budget Detail Desc.			Note		Total	
[101-27-004] Janitorial					1,358	
[101-27-004] Abandoned vehicle Contract					80,000	
[101-27-004] Danger trees			S Point Higgins		10,000	
Total					91,358	
6100 INSURANCE	9,366	9,378	9,450	560	(8,818)	(94.0%)
[Entity] Budget Detail Desc.			Note		Total	
[101-27-004] Vehicle insurance			PA-21		560	
Total					560	
6310 ELECTRICITY	1,935	0	0	0	0	0.0%
6320 WATER	358	0	0	0	0	0.0%
6330 TELEPHONE	1,486	0	1,200	1,200	1,200	0.0%
[Entity] Budget Detail Desc.			Total			
[101-27-004] Cell phones			1,200			
Total			1,200			
6331 LONG DISTANCE	135	0	150	150	150	0.0%
6340 SEWER	332	0	0	0	0	0.0%
6370 MILEAGE REIMBURSEMENT	313	350	50	50	(300)	(85.7%)
6421 PARKS MAINTENANCE	0	0	0	2,000	2,000	0.0%
[Entity] Budget Detail Desc.			Note		Total	
[101-27-004] Bear cans			S Point Higgins		2,000	
Total					2,000	

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-27-004 PUBLIC WORKS ADMINISTRATION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6430 BUILDING MAINTENANCE	382	0	0	0	0	0.0%
6431 HEATING FUEL	843	0	0	0	0	0.0%
6460 VEHICLE MAINTENANCE	939	1,500	1,500	1,500	0	0.0%
6461 VEHICLE FUEL & OIL	1,690	2,500	800	1,000	(1,500)	(60.0%)
6525 SMALL EQUIPMENT PURCHASES	53	0	0	0	0	0.0%
OPERATING EXPENSES	512,769	690,188	550,129	595,102	(95,086)	(13.8%)
6650 TRANSFERS OUT - RENT	10,832	13,760	13,760	13,760	0	0.0%

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

NON OPERATING EXPENSES	10,832	13,760	13,760	13,760	0	0.0%
TOTAL APPROPRIATIONS	523,601	703,948	563,889	608,862	(95,086)	(13.5%)



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KETCHIKAN GATEWAY BOROUGH
FY 2016
101-30-000 PLANNING

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	323,849	318,286	249,968	283,980	(34,306)	(10.8%)
5110 OVERTIME PAY	2,512	3,000	3,000	3,000	0	0.0%
5150 PLANNING COMMISSION FEES	3,600	4,500	4,500	4,500	0	0.0%
5200 TAXES/BENEFITS	278,021	261,966	203,264	219,240	(42,727)	(16.3%)
5300 TRAVEL & TRAINING	13,163	10,000	15,402	10,000	0	0.0%
6010 SUPPLIES	3,159	5,000	5,000	5,000	0	0.0%
6020 DUES & PUBLICATIONS	2,594	4,000	4,000	4,000	0	0.0%
6030 PUBLISHING EXPENSE	5,599	10,000	10,000	10,000	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	963	5,000	4,000	5,000	0	0.0%
6045 MEETING/TRAINING FOOD	580	600	600	600	0	0.0%
6070 POSTAGE EXPENSE	3,002	4,000	4,000	4,000	0	0.0%
6090 CONTRACTUAL SERVICES	4,352	17,650	23,107	24,749	7,099	40.2%
6330 TELEPHONE	2,078	2,400	2,400	400	(2,000)	(83.3%)
6331 LONG DISTANCE	185	200	200	200	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	3,000	3,000	3,000	0	0.0%
6530 EQUIPMENT PURCHASE	4,000	0	0	0	0	0.0%
OPERATING EXPENSES	647,657	649,602	532,440	577,669	(71,934)	(11.1%)
6650 TRANSFERS OUT - RENT	21,929	27,855	27,855	27,855	0	0.0%
NON OPERATING EXPENSES	21,929	27,855	27,855	27,855	0	0.0%
TOTAL APPROPRIATIONS	669,586	677,457	560,295	605,524	(71,934)	(10.6%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-30-000 PLANNING

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	323,849	318,286	249,968	283,980	(34,306)	(10.8%)
5110 OVERTIME PAY	2,512	3,000	3,000	3,000	0	0.0%
5150 PLANNING COMMISSION FEES	3,600	4,500	4,500	4,500	0	0.0%
5200 TAXES/BENEFITS	278,021	261,966	203,264	219,240	(42,727)	(16.3%)
5300 TRAVEL & TRAINING	13,163	10,000	15,402	10,000	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-30-000] APA-AK & AML Conference, Anchorage, AK						2,000
[101-30-000] APA National Conference, Phoenix, Arizona						8,000
						Commission member(selected by
Total						10,000
6010 SUPPLIES	3,159	5,000	5,000	5,000	0	0.0%
6020 DUES & PUBLICATIONS	2,594	4,000	4,000	4,000	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-30-000] APA dues						2,700
[101-30-000] Planning Advisory service						1,000
[101-30-000] Floodplain certification						150
[101-30-000] KDN						150
Total						4,000
6030 PUBLISHING EXPENSE	5,599	10,000	10,000	10,000	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-30-000] Ketchikan Daily News						10,000
						Legal Ads for Planning Commission and administrative cases
Total						10,000
6031 RECORDING FEES/TITLE REPORTS	963	5,000	4,000	5,000	0	0.0%
6045 MEETING/TRAINING FOOD	580	600	600	600	0	0.0%
6070 POSTAGE EXPENSE	3,002	4,000	4,000	4,000	0	0.0%
6090 CONTRACTUAL SERVICES	4,352	17,650	23,107	24,749	7,099	40.2%
[Entity] Budget Detail Desc. Note Total						
[101-30-000] Janitorial						2,749
[101-30-000] Access database maintenance						2,000
[101-30-000] Emergency management services						15,000
[101-30-000] Code updates - Title 17 and 18						5,000
Total						24,749
6330 TELEPHONE	2,078	2,400	2,400	400	(2,000)	(83.3%)
[Entity] Budget Detail Desc. Note Total						
[101-30-000] Cell phone reimbursement						300
[101-30-000] Phones - land line						100
Total						400
6331 LONG DISTANCE	185	200	200	200	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	3,000	3,000	3,000	0	0.0%
6530 EQUIPMENT PURCHASE	4,000	0	0	0	0	0.0%
OPERATING EXPENSES	647,657	649,602	532,440	577,669	(71,934)	(11.1%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-30-000 PLANNING

6650 TRANSFERS OUT - RENT	21,929	27,855	27,855	27,855	0	0.0%
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[Entity] Budget Detail Desc.	Note	Total
[101-30-000] White Cliff rent	1,956 total square feet	27,855
Total		27,855

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-30-000 PLANNING

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
NON OPERATING EXPENSES	21,929	27,855	27,855	27,855	0	0.0%
TOTAL APPROPRIATIONS	669,586	677,457	560,295	605,524	(71,934)	(10.6%)

KETCHIKAN GATEWAY BOROUGH

FY 2016

101-31-000 TRANSIT

DESCRIPTION	FY2014	FY2015	FY2015	FY2016	FY16-FY15	FY16-FY15
	ACTUAL	FINAL	ESTIMATED	ORIGINAL	Final-\$	Final-%
5100 EMPLOYEE WAGES	547,433	612,546	586,229	607,418	(5,128)	(0.8%)
5110 OVERTIME PAY	33,294	14,437	14,436	14,000	(437)	(3.0%)
5120 TEMPORARY PAY	111,050	88,715	158,950	136,373	47,658	53.7%
5160 CALL OUT PAY	298	0	100	0	0	0.0%
5200 TAXES/BENEFITS	602,283	701,674	577,455	592,438	(109,236)	(15.6%)
5300 TRAVEL & TRAINING	2,987	2,500	5,000	4,000	1,500	60.0%
5400 UNIFORM ALLOWANCE	90	0	0	2,200	2,200	0.0%
6010 SUPPLIES	744	3,500	3,000	3,000	(500)	(14.3%)
6011 OPERATING SUPPLIES	5,726	4,500	3,600	4,000	(500)	(11.1%)
6015 BOOKS & SOFTWARE	886	2,700	2,000	2,700	0	0.0%
6020 DUES & PUBLICATIONS	2,401	1,200	1,000	1,500	300	25.0%
6030 PUBLISHING EXPENSE	6,560	8,000	8,000	6,000	(2,000)	(25.0%)
6040 COMMUNITY PROMOTION	706	6,000	3,000	2,500	(3,500)	(58.3%)
6060 RENTALS	78,500	16,194	0	0	(16,194)	(100.0%)
6070 POSTAGE EXPENSE	71	200	100	200	0	0.0%
6080 PROFESSIONAL SERVICES	4,365	10,000	10,000	9,500	(500)	(5.0%)
6085 LICENSES/FEES/PERMITS	1	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	286,859	325,800	325,000	321,150	(4,650)	(1.4%)
6100 INSURANCE	19,032	19,804	19,742	19,741	(63)	(0.3%)
6110 MEDICAL EXPENSE	570	0	0	0	0	0.0%
6150 FINES & PENALTIES	8	0	0	0	0	0.0%
6310 ELECTRICITY	5,694	5,500	5,500	5,500	0	0.0%
6320 WATER	1,073	1,000	1,200	1,200	200	20.0%
6330 TELEPHONE	9,734	6,552	7,000	7,217	665	10.1%
6331 LONG DISTANCE	318	300	500	500	200	66.7%
6340 SEWER	997	900	900	1,000	100	11.1%
6350 LANDFILL FEES	0	0	500	500	500	0.0%
6370 MILEAGE REIMBURSEMENT	6	0	50	50	50	0.0%
6430 BUILDING MAINTENANCE	3,613	3,000	6,000	6,000	3,000	100.0%
6431 HEATING FUEL	2,528	5,000	4,000	4,000	(1,000)	(20.0%)
6450 EQUIPMENT MAINTENANCE	0	2,000	2,000	2,000	0	0.0%
6460 VEHICLE MAINTENANCE	70,674	75,000	95,100	100,000	25,000	33.3%
6461 VEHICLE FUEL & OIL	194,778	209,850	170,000	195,000	(14,850)	(7.1%)
6525 SMALL EQUIPMENT PURCHASES	1,520	5,800	8,700	0	(5,800)	(100.0%)
6530 EQUIPMENT PURCHASE	0	7,351	115,938	0	(7,351)	(100.0%)
6540 CAPITAL IMPROVEMENTS	0	0	0	40,414	40,414	0.0%
OPERATING EXPENSES	1,994,798	2,140,023	2,135,000	2,090,101	(49,922)	(2.3%)
TOTAL APPROPRIATIONS	1,994,798	2,140,023	2,135,000	2,090,101	(49,922)	(2.3%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-31-000 TRANSIT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	547,433	612,546	586,229	607,418	(5,128)	(0.8%)
5110 OVERTIME PAY	33,294	14,437	14,436	14,000	(437)	(3.0%)
5120 TEMPORARY PAY	111,050	88,715	158,950	136,373	47,658	53.7%

[Entity] Budget Detail Desc.	Note	Total
[101-31-000] Temp driver support	1872.5 hours of 20,592 driving hours	31,833
[101-31-000] Fare management	720 supporting, counting & collection of fare revenue	12,240
[101-31-000] Maintenance service tech	1,360 hours mechanic helper & operational support	20,400
[101-31-000] Service tech shelter / bus cleaning maintenance	720 hours	10,800
[101-31-000] Admin support	1,360 hours Lead Driver training, signage, PTO support for admin staff/fare	23,120
[101-31-000] Seasonal driver training	(at \$10/HOUR)	4,320
[101-31-000] Seasonal driver trainer	80 hours (\$17/hr)	1,360
[101-31-000] FT Driver PTO support	2,080 hours	35,360
[101-31-000] OT differential	less 150 hours	-3,060
Total		136,373

5160 CALL OUT PAY	298	0	100	0	0	0.0%
5200 TAXES/BENEFITS	602,283	701,674	577,455	592,438	(109,236)	(15.6%)
5300 TRAVEL & TRAINING	2,987	2,500	5,000	4,000	1,500	60.0%

[Entity] Budget Detail Desc.	Note	Total
[101-31-000] NTI Transit Training - Anchorage, AK	AK DOT & PF/FTA funded travel (KGB budget includes per diem, ferry and parking) - Transit Admin Assistant	480
[101-31-000] Mechanic training - WA or CA	Gillig mechanic training, airfare, hotel, car rental, per diem, ferry & parking -	1,870
[101-31-000] Smith System Re-Cert - Anchorage, AK	AK DOT & PF/FTA funded travel (KGB budget includes per diem, ferry & parking) Transit Manager	360
[101-31-000] CTAA conference	AK DOT & PF/FTA funded travel, (KGB budget includes per diem, ferry & parking)Transit Manager	300
[101-31-000] Alaska Transit conference & providers meeting - Anchorage, AK	AK DOT & PF/FTA funded travel, (KGB budget includes per diem, ferry & parking)Transit Manager, Grant	600
[101-31-000] Alaska Mobility Coalition Meeting - Anchorage, AK	AK DOT & PF/FTA funded travel, (KGB budget includes per diem, ferry & parking) Transit Manager	150
[101-31-000] PASS training	AK DOT & PF/FTA funded travel, (KGB budget includes per diem, ferry & parking) Lead Driver	240
Total		4,000

5400 UNIFORM ALLOWANCE	90	0	0	2,200	2,200	0.0%
6010 SUPPLIES	744	3,500	3,000	3,000	(500)	(14.3%)
6011 OPERATING SUPPLIES	5,726	4,500	3,600	4,000	(500)	(11.1%)
6015 BOOKS & SOFTWARE	886	2,700	2,000	2,700	0	0.0%

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

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-31-000 TRANSIT

Total	2,700
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KETCHIKAN GATEWAY BOROUGH
FY 2016
101-31-000 TRANSIT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6020 DUES & PUBLICATIONS	2,401	1,200	1,000	1,500	300	25.0%
[Entity] Budget Detail Desc.			Total			
[101-31-000] CTAA			500			
[101-31-000] AMC			1,000			
Total			1,500			
6030 PUBLISHING EXPENSE	6,560	8,000	8,000	6,000	(2,000)	(25.0%)
[Entity] Budget Detail Desc.			Total			
[101-31-000] Schedules & signage			6,000			
Total			6,000			
6040 COMMUNITY PROMOTION	706	6,000	3,000	2,500	(3,500)	(58.3%)
6060 RENTALS	78,500	16,194	0	0	(16,194)	(100.0%)
6070 POSTAGE EXPENSE	71	200	100	200	0	0.0%
6080 PROFESSIONAL SERVICES	4,365	10,000	10,000	9,500	(500)	(5.0%)
[Entity] Budget Detail Desc.			Note	Total		
[101-31-000] Technical services			Design, engineering, radio			9,500
Total						9,500
6085 LICENSES/FEES/PERMITS	1	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	286,859	325,800	325,000	321,150	(4,650)	(1.4%)
[Entity] Budget Detail Desc.			Note	Total		
[101-31-000] Paratransit service						174,500
[101-31-000] Senior transportation						144,650
[101-31-000] TDP (Transit Dev. Plan)			To occur only if state does not cut State Match			89,000
[101-31-000] State match			Restricted State match revenue must be used to off-set required local match requirement and general funds will need to be appropriated if the State match is			-89,000
[101-31-000] Airport same-day emergency service			This will provide emergency pick-up at airport for ADA individuals (this item will not be needed once new ADA cabs are available in Ketchikan)			500
[101-31-000] Drug & alcohol testing						1,500
Total						321,150
6100 INSURANCE	19,032	19,804	19,742	19,741	(63)	(0.3%)
6110 MEDICAL EXPENSE	570	0	0	0	0	0.0%
6150 FINES & PENALTIES	8	0	0	0	0	0.0%
6310 ELECTRICITY	5,694	5,500	5,500	5,500	0	0.0%
6320 WATER	1,073	1,000	1,200	1,200	200	20.0%
6330 TELEPHONE	9,734	6,552	7,000	7,217	665	10.1%
[Entity] Budget Detail Desc.			Note	Total		
[101-31-000] 8 pay-as-you-go phones						1,600
[101-31-000] 3 smart phone reimbursements			Transit Manager, Lead, Admin backup. Smart phones used for providing customer updated via flashalert & social			1,860

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-31-000 TRANSIT

[101-31-000] Land line phone	3,757
Total	7,217

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-31-000 TRANSIT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6331 LONG DISTANCE	318	300	500	500	200	66.7%
6340 SEWER	997	900	900	1,000	100	11.1%
6350 LANDFILL FEES	0	0	500	500	500	0.0%
6370 MILEAGE REIMBURSEMENT	6	0	50	50	50	0.0%
6430 BUILDING MAINTENANCE	3,613	3,000	6,000	6,000	3,000	100.0%
[Entity] Budget Detail Desc. Note Total						
[101-31-000] Shelter & building maintenance						6,000
						Includes estimated glass repair due to vandalism
Total						6,000
6431 HEATING FUEL	2,528	5,000	4,000	4,000	(1,000)	(20.0%)
6450 EQUIPMENT MAINTENANCE	0	2,000	2,000	2,000	0	0.0%
6460 VEHICLE MAINTENANCE	70,674	75,000	95,100	100,000	25,000	33.3%
6461 VEHICLE FUEL & OIL	194,778	209,850	170,000	195,000	(14,850)	(7.1%)
6525 SMALL EQUIPMENT PURCHASES	1,520	5,800	8,700	0	(5,800)	(100.0%)
[Entity] Budget Detail Desc. Note Total						
[101-31-000] Local match for ADA vehicle						11,523
						Vehicle would be owned by CCS but utilized for KGB ADA/senior transportation services, CCS would pay back KGB if contract is terminated (on
[101-31-000] CPV funds						-11,523
						Use remaining Thomas Basin funds
Total						0
6530 EQUIPMENT PURCHASE	0	7,351	115,938	0	(7,351)	(100.0%)
6540 CAPITAL IMPROVEMENTS	0	0	0	40,414	40,414	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-31-000] Maintenance facility repair & improvements						445,297
						Insulation replacement, paving, exhaust containment, bus washing, oil room fire proofing, add exit door, 2nd floor admin space, oil water separator, fencing, break room and welding station
[101-31-000] Multi-purpose facility grant						-108,473
[101-31-000] Insurance proceeds from roof damage						-10,000
[101-31-000] STIP grant FTA						-306,410
[101-31-000] CPV						-10,000
						Use remaining funds from Thomas Basin shelter
[101-31-000] Transit Technology / Vehicle Tracking Program						150,000
						Internet based transit Computer Aided Dispatch (CAD) systems, and related schedule adherence, web dissemination, & on-board devices to support fixed route & paratransit services
[101-31-000] AkDOT & PF Grant						-120,000
						Resolution 2476 authorized application & acceptance. The project requires a \$30,000 local match (20%)
Total						40,414
OPERATING EXPENSES	1,994,798	2,140,023	2,135,000	2,090,101	(49,922)	(2.3%)
TOTAL APPROPRIATIONS	1,994,798	2,140,023	2,135,000	2,090,101	(49,922)	(2.3%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-32-000 CODE ENFORCEMENT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	59,021	61,415	61,410	62,426	1,011	1.6%
5110 OVERTIME PAY	0	1,000	1,000	500	(500)	(50.0%)
5120 TEMPORARY PAY	9,549	13,200	13,200	0	(13,200)	(100.0%)
5200 TAXES/BENEFITS	46,410	61,526	61,705	56,931	(4,595)	(7.5%)
6010 SUPPLIES	2,369	500	500	500	0	0.0%
6090 CONTRACTUAL SERVICES	325	25,546	18,546	7,567	(17,979)	(70.4%)
6100 INSURANCE	1,021	844	844	1,025	181	21.4%
6330 TELEPHONE	718	1,140	1,140	480	(660)	(57.9%)
6370 MILEAGE REIMBURSEMENT	31	0	0	50	50	0.0%
6460 VEHICLE MAINTENANCE	84	500	500	500	0	0.0%
6461 VEHICLE FUEL & OIL	887	2,000	2,000	1,800	(200)	(10.0%)
6525 SMALL EQUIPMENT PURCHASES	43	0	0	0	0	0.0%
OPERATING EXPENSES	120,456	167,671	160,845	131,779	(35,892)	(21.4%)
6650 TRANSFERS OUT - RENT	4,521	5,743	5,743	5,743	0	0.0%
NON OPERATING EXPENSES	4,521	5,743	5,743	5,743	0	0.0%
TOTAL APPROPRIATIONS	124,977	173,414	166,588	137,522	(35,892)	(20.7%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-32-000 CODE ENFORCEMENT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	59,021	61,415	61,410	62,426	1,011	1.6%
5110 OVERTIME PAY	0	1,000	1,000	500	(500)	(50.0%)
5120 TEMPORARY PAY	9,549	13,200	13,200	0	(13,200)	(100.0%)
5200 TAXES/BENEFITS	46,410	61,526	61,705	56,931	(4,595)	(7.5%)
6010 SUPPLIES	2,369	500	500	500	0	0.0%
6090 CONTRACTUAL SERVICES	325	25,546	18,546	7,567	(17,979)	(70.4%)
[Entity] Budget Detail Desc. Note Total						
[101-32-000] Janitorial						567
[101-32-000] Solid waste clean-up		FY 2015 carryover				7,000
Total						7,567
6100 INSURANCE	1,021	844	844	1,025	181	21.4%
6330 TELEPHONE	718	1,140	1,140	480	(660)	(57.9%)
[Entity] Budget Detail Desc. Note Total						
[101-32-000] Code Enforcement Officer cell phone		12 mos @ \$40/mo.				480
Total						480
6370 MILEAGE REIMBURSEMENT	31	0	0	50	50	0.0%
6460 VEHICLE MAINTENANCE	84	500	500	500	0	0.0%
6461 VEHICLE FUEL & OIL	887	2,000	2,000	1,800	(200)	(10.0%)
6525 SMALL EQUIPMENT PURCHASES	43	0	0	0	0	0.0%
OPERATING EXPENSES	120,456	167,671	160,845	131,779	(35,892)	(21.4%)
6650 TRANSFERS OUT - RENT	4,521	5,743	5,743	5,743	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[101-32-000] White Cliff rent		403 total square feet				5,743
Total						5,743
NON OPERATING EXPENSES	4,521	5,743	5,743	5,743	0	0.0%
TOTAL APPROPRIATIONS	124,977	173,414	166,588	137,522	(35,892)	(20.7%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-36-000 NON-DEPARTMENTAL

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6205 EXCESS LIABILITY INSURANCE	209,965	210,000	206,458	210,000	0	0.0%
6220 WORKERS COMP INSURANCE	253,931	215,547	215,547	292,086	76,538	35.5%
6221 WORKERS COMP ALLOCATION	(253,931)	(215,547)	(215,547)	(292,086)	(76,538)	35.5%
6230 UNEMPLOYMENT INSURANCE (ESD)	12,261	63,907	10,000	64,179	273	0.4%
6231 UNEMPLOYMENT INSURANCE ALLOC	(12,261)	(63,907)	(10,000)	(64,179)	(273)	0.4%
PENSION	1,361,075	2,209,637	2,209,637	2,247,174	37,537	1.7%
6241 PENSION ALLOCATION	(1,247,453)	(2,209,637)	(2,209,637)	(2,247,174)	(37,537)	1.7%
6250 SOCIAL SECURITY TAX (FICA)	553,869	486,331	486,331	485,650	(680)	(0.1%)
6251 SOCIAL SECURITY TAX ALLOCATION	(553,869)	(486,331)	(486,331)	(485,650)	680	(0.1%)
OPERATING EXPENSES	0	210,000	206,458	210,000	0	0.0%
6242 PENSION ALLOCATION - IBEW	(113,622)	0	0	0	0	0.0%
NON OPERATING EXPENSES	209,965	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	209,965	210,000	206,458	210,000	0	0.0%



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KETCHIKAN GATEWAY BOROUGH
FY 2016
101-37-000 NON-DEPT WHITE CLIFF

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6010 SUPPLIES	6,887	9,000	9,000	9,000	0	0.0%
6011 OPERATING SUPPLIES	326	3,000	3,000	0	(3,000)	(100.0%)
6060 RENTALS	1,411	1,320	1,411	1,411	91	6.9%
6082 EMPLOYEE RETENTION/ RECRUITMENT	0	0	0	3,000	3,000	0.0%
6090 CONTRACTUAL SERVICES	5,426	3,500	3,500	2,500	(1,000)	(28.6%)
6450 EQUIPMENT MAINTENANCE	36,417	37,000	37,000	37,000	0	0.0%
6530 EQUIPMENT PURCHASE	0	0	0	15,000	15,000	0.0%
OPERATING EXPENSES	50,467	53,820	53,911	67,911	14,091	26.2%
TOTAL APPROPRIATIONS	50,467	53,820	53,911	67,911	14,091	26.2%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-37-000 NON-DEPT WHITE CLIFF

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6010 SUPPLIES	6,887	9,000	9,000	9,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[101-37-000] Copy paper			9,000			
Total			9,000			
6011 OPERATING SUPPLIES	326	3,000	3,000	0	(3,000)	(100.0%)
6060 RENTALS	1,411	1,320	1,411	1,411	91	6.9%
[Entity] Budget Detail Desc.			Total			
[101-37-000] Postage machine			1,051			
[101-37-000] Parking space downtown			360			
Total			1,411			
6082 EMPLOYEE RETENTION/ RECRUITMENT	0	0	0	3,000	3,000	0.0%
[Entity] Budget Detail Desc.			Total			
[101-37-000] Employee Christmas party			5,000			
[101-37-000] Employee ticket sales			-2,000			
Total			3,000			
6090 CONTRACTUAL SERVICES	5,426	3,500	3,500	2,500	(1,000)	(28.6%)
[Entity] Budget Detail Desc.			Total			
[101-37-000] Clean Borough office Carpets			2,500			
Total			2,500			
6450 EQUIPMENT MAINTENANCE	36,417	37,000	37,000	37,000	0	0.0%
[Entity] Budget Detail Desc.			Note	Total		
[101-37-000] Maintenance contract			Large format printers	32,000		
[101-37-000] Supplies for small printers				5,000		
Total				37,000		
6530 EQUIPMENT PURCHASE	0	0	0	15,000	15,000	0.0%
[Entity] Budget Detail Desc.			Note	Total		
[101-37-000] Large copier for Assessment			1 new copier will replace 3 older pieces of equipment	15,000		
Total				15,000		
OPERATING EXPENSES	50,467	53,820	53,911	67,911	14,091	26.2%
TOTAL APPROPRIATIONS	50,467	53,820	53,911	67,911	14,091	26.2%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-38-000 INTERFUND TRANSFERS

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6603 TRANSFERS OUT - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%
6606 TRANSFERS OUT - HOMESTEAD SA	2,805	4,346	4,346	3,869	(477)	(11.0%)
6615 TRANSFERS OUT - FIRE/EMS	51,600	51,600	51,600	63,061	11,461	22.2%
NON OPERATING EXPENSES	59,905	61,446	61,446	72,430	10,984	17.9%
TOTAL APPROPRIATIONS	59,905	61,446	61,446	72,430	10,984	17.9%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-38-000 INTERFUND TRANSFERS

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6603 TRANSFERS OUT - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%
6606 TRANSFERS OUT - HOMESTEAD SA	2,805	4,346	4,346	3,869	(477)	(11.0%)
[Entity] Budget Detail Desc.			Total			
[101-38-000] Transit and track road Usage			3,869			
Total			3,869			
6615 TRANSFERS OUT - FIRE/EMS	51,600	51,600	51,600	63,061	11,461	22.2%
[Entity] Budget Detail Desc.			Total			
[101-38-000] Fire/EMS for Pt. Higgins			24,661			
[101-38-000] Fire/EMS for Fawn Mountain			38,400			
Total			63,061			
NON OPERATING EXPENSES	59,905	61,446	61,446	72,430	10,984	17.9%
TOTAL APPROPRIATIONS	59,905	61,446	61,446	72,430	10,984	17.9%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-39 AUTOMATION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	106,638	111,413	111,413	113,220	1,807	1.6%
5200 TAXES/BENEFITS	54,071	61,933	61,933	53,757	(8,177)	(13.2%)
5300 TRAVEL & TRAINING	5,211	7,200	5,000	5,240	(1,960)	(27.2%)
6010 SUPPLIES	49	500	300	500	0	0.0%
6011 OPERATING SUPPLIES	180	500	500	500	0	0.0%
6015 BOOKS & SOFTWARE	67,071	103,500	103,000	99,000	(4,500)	(4.3%)
6021 DATA SERVICES	33,374	45,000	45,000	48,000	3,000	6.7%
6070 POSTAGE EXPENSE	34	200	100	200	0	0.0%
6080 PROFESSIONAL SERVICES	23,253	40,000	35,000	40,000	0	0.0%
6090 CONTRACTUAL SERVICES	38,990	36,009	36,000	34,546	(1,463)	(4.1%)
6330 TELEPHONE	10,531	420	0	420	0	0.0%
6331 LONG DISTANCE	105	500	500	500	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	53,552	38,500	38,500	30,500	(8,000)	(20.8%)
6530 EQUIPMENT PURCHASE	18,300	0	0	23,000	23,000	0.0%
OPERATING EXPENSES	411,359	445,675	437,246	449,383	3,708	0.8%
6650 TRANSFERS OUT - RENT	8,346	10,601	10,601	10,601	0	0.0%
NON OPERATING EXPENSES	8,346	10,601	10,601	10,601	0	0.0%
TOTAL APPROPRIATIONS	419,705	456,276	447,847	459,984	3,708	0.8%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-39 AUTOMATION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	106,638	111,413	111,413	113,220	1,807	1.6%
5200 TAXES/BENEFITS	54,071	61,933	61,933	53,757	(8,177)	(13.2%)
5300 TRAVEL & TRAINING	5,211	7,200	5,000	5,240	(1,960)	(27.2%)
[Entity] Budget Detail Desc. Note Total						
[101-39-000] CES consumer electronics show - Las Vegas, Nevada		IT Tech				2,290
[101-39-000] Online software training - brainstorm.com		Borough wide staff training and materials				1,200
[101-39-000] Lynda.com - 5 user license		IT staff online training				1,750
Total						5,240
6010 SUPPLIES	49	500	300	500	0	0.0%
6011 OPERATING SUPPLIES	180	500	500	500	0	0.0%
6015 BOOKS & SOFTWARE	67,071	103,500	103,000	99,000	(4,500)	(4.3%)
[Entity] Budget Detail Desc. Note Total						
[101-39-000] Antivirus annual maintenance		Network antivirus				2,000
[101-39-000] Solarwinds annual maintenance		Network monitoring software				1,500
[101-39-000] Email server annual maintenance						1,500
[101-39-000] Network backup software maintenance						4,500
[101-39-000] ESRI annual maintenance		Mapping software				16,000
[101-39-000] VMware annual maintenance		Virtualization host software				3,500
[101-39-000] Equallogic annual software maintenance		San hardware and software				3,500
[101-39-000] Adobe annual maintenance						7,000
[101-39-000] Granicus web streaming annual maintenance and upgrades		Web streaming for borough meetings				4,000
[101-39-000] LaserFiche annual maintenance		Record archiving software				25,000
[101-39-000] Misc utility software		specialized network monitoring/maintenance software				1,500
[101-39-000] Firewall annual maintenance						2,000
[101-39-000] Website annual maintenance						5,000
[101-39-000] AgendaQuick annual maintenance and upgrades						5,000
[101-39-000] Microsoft data center		Upgrade from existing server 2008-win7 version				17,000
Total						99,000
6021 DATA SERVICES	33,374	45,000	45,000	48,000	3,000	6.7%
[Entity] Budget Detail Desc. Note Total						
[101-39-000] Borough facilities data circuits		Increase due to Scada project				36,000
[101-39-000] Internet access and services						12,000
Total						48,000
6070 POSTAGE EXPENSE	34	200	100	200	0	0.0%
6080 PROFESSIONAL SERVICES	23,253	40,000	35,000	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

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-39 AUTOMATION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6090 CONTRACTUAL SERVICES	38,990	36,009	36,000	34,546	(1,463)	(4.1%)
[Entity] Budget Detail Desc.			Total			
[101-39-000] Janitorial			1,046			
[101-39-000] Software Engineering of Alaska			50,000			
[101-39-000] Less Finance portion			-6,500			
[101-39-000] Less Assessment portion			-10,000			
Total			34,546			
6330 TELEPHONE	10,531	420	0	420	0	0.0%
6331 LONG DISTANCE	105	500	500	500	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	53,552	38,500	38,500	30,500	(8,000)	(20.8%)
[Entity] Budget Detail Desc.			Note	Total		
[101-39-000] Desktop computer scheduled replacements					20,000	
[101-39-000] Printer replacements and additions					2,500	
[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					30,500	
6530 EQUIPMENT PURCHASE	18,300	0	0	23,000	23,000	0.0%
[Entity] Budget Detail Desc.			Note	Total		
[101-39-000] Equallogic San scheduled replacement			5 year		15,000	
[101-39-000] Server scheduled replacement			5 year		8,000	
Total					23,000	
OPERATING EXPENSES	411,359	445,675	437,246	449,383	3,708	0.8%
6650 TRANSFERS OUT - RENT	8,346	10,601	10,601	10,601	0	0.0%
[Entity] Budget Detail Desc.			Note	Total		
[101-39-000] White Cliff rent			745 total square feet		10,601	
Total					10,601	
NON OPERATING EXPENSES	8,346	10,601	10,601	10,601	0	0.0%
TOTAL APPROPRIATIONS	419,705	456,276	447,847	459,984	3,708	0.8%



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KETCHIKAN GATEWAY BOROUGH
FY 2016
101-40 GF CAPITAL

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	1,658	0	0	0	0	0.0%
5200 TAXES/BENEFITS	624	0	0	0	0	0.0%
6030 PUBLISHING EXPENSE	332	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	15,370	0	0	0	0	0.0%
6530 EQUIPMENT PURCHASE	31,699	30,000	29,283	0	(30,000)	(100.0%)
6540 CAPITAL IMPROVEMENTS	47,202	135,000	0	135,000	0	0.0%
OPERATING EXPENSES	96,885	165,000	29,283	135,000	(30,000)	(18.2%)
TOTAL APPROPRIATIONS	96,885	165,000	29,283	135,000	(30,000)	(18.2%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-40 GF CAPITAL

	FY2014	FY2015	FY2015	FY2016	FY16-FY15	FY16-FY15
DESCRIPTION	ACTUAL	FINAL	ESTIMATED	ORIGINAL	Final-\$	Final-%
5100 EMPLOYEE WAGES	1,658	0	0	0	0	0.0%
5200 TAXES/BENEFITS	624	0	0	0	0	0.0%
6030 PUBLISHING EXPENSE	332	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	15,370	0	0	0	0	0.0%
6530 EQUIPMENT PURCHASE	31,699	30,000	29,283	0	(30,000)	(100.0%)
6540 CAPITAL IMPROVEMENTS	47,202	135,000	0	135,000	0	0.0%
[Entity] Budget Detail Desc.	Note					Total
[101-40-113] Agenda / video / records management upgrades	Fy 2015 carryover					35,000
[101-40-114] Animal Shelter improvements	FY 2014 carryover - Only if shelter operations are not contracted out					100,000
Total						135,000
OPERATING EXPENSES	96,885	165,000	29,283	135,000	(30,000)	(18.2%)
TOTAL APPROPRIATIONS	96,885	165,000	29,283	135,000	(30,000)	(18.2%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-51-000 KGB SCHOOL DISTRICT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6040 COMMUNITY PROMOTION	0	0	10,000	0	0	0.0%
6655 KGBSD LOCAL APPROPRIATION	8,050,000	7,899,000	7,889,000	8,495,767	596,767	7.6%
OPERATING EXPENSES	0	7,899,000	7,899,000	8,495,767	596,767	7.6%
NON OPERATING EXPENSES	8,050,000	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	8,050,000	7,899,000	7,899,000	8,495,767	596,767	7.6%

KETCHIKAN GATEWAY BOROUGH
FY 2016
101-51-000 KGB SCHOOL DISTRICT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6040 COMMUNITY PROMOTION	0	0	10,000	0	0	0.0%
6655 KGBSD LOCAL APPROPRIATION	8,050,000	7,899,000	7,889,000	8,495,767	596,767	7.6%
[Entity] Budget Detail Desc. Note Total						
[101-51-000] Unconstitutional required Local Contribution					4,713,589	
[101-51-000] FFY 2014 Discretionary funding from Secure Rural Schools					832,600	
[101-51-000] FFY 2015 Discretionary funding from Secure Rural Schools					874,993	
[101-51-000] Borough discretionary funding					951,671	
[101-51-000] Additional Borough funding to offset State underfunding of Basic Need					340,000	
[101-51-000] Funding for contractual services					771,147	
[101-51-000] Increase in Fawn Mtn Fire & EMS		If STSA mill rate increase approved			7,200	
[101-51-000] Increase in Pt. Higgins Fire & EMS		If NTSA mill rate increase approved			4,567	
Total					8,495,767	
OPERATING EXPENSES	0	7,899,000	7,899,000	8,495,767	596,767	7.6%
NON OPERATING EXPENSES	8,050,000	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	8,050,000	7,899,000	7,899,000	8,495,767	596,767	7.6%

KETCHIKAN GATEWAY BOROUGH
FY 2016
DEBT SERVICE FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
FUND 270 - 2010 G.O. BONDS (2000 REFUNDING)						
4450 TRANSFERS IN - DEBT SERVICE	729,000	722,050	712,050	722,050	0	0.0%
TOTAL REVENUES	729,000	722,050	712,050	722,050	0	0.0%
6840 DEBT PRINCIPAL PAYMENTS	565,000	575,000	565,000	575,000	0	0.0%
6845 DEBT INTEREST EXPENSE	164,000	147,050	147,050	147,050	0	0.0%
TOTAL APPROPRIATIONS	729,000	722,050	712,050	722,050	0	0.0%
FUND 281 - 2005 G.O. BONDS (SCHOENBAR)						
4450 TRANSFERS IN - DEBT SERVICE	1,189,688	1,350,300	1,133,593	0	(1,350,300)	(100.0%)
TOTAL REVENUES	1,189,688	1,350,300	1,133,593	0	(1,350,300)	(100.0%)
6840 DEBT PRINCIPAL PAYMENTS	975,000	1,025,000	1,025,000	0	(1,025,000)	(100.0%)
6845 DEBT INTEREST EXPENSE	214,688	325,300	108,593	0	(325,300)	(100.0%)
TOTAL APPROPRIATIONS	1,189,688	1,350,300	1,133,593	0	(1,350,300)	(100.0%)
FUND 282 - 2006 G.O. BONDS (SCHOENBAR & F						
4450 TRANSFERS IN - DEBT SERVICE	135,000	135,200	135,200	135,200	0	0.0%
TOTAL REVENUES	135,000	135,200	135,200	135,200	0	0.0%
6840 DEBT PRINCIPAL PAYMENTS	120,000	125,000	125,000	130,000	5,000	4.0%
6845 DEBT INTEREST EXPENSE	15,000	10,200	10,200	5,200	(5,000)	(49.0%)
TOTAL APPROPRIATIONS	135,000	135,200	135,200	135,200	0	0.0%
FUND 284-10-001 - AQUATIC CENTER 2009 A SE						
4450 TRANSFERS IN - DEBT SERVICE	590,300	589,250	589,250	592,250	3,000	0.5%
TOTAL REVENUES	590,300	589,250	589,250	592,250	3,000	0.5%
6840 DEBT PRINCIPAL PAYMENTS	535,000	550,000	550,000	575,000	25,000	4.5%
6845 DEBT INTEREST EXPENSE	55,300	39,250	39,250	17,250	(22,000)	(56.1%)
TOTAL APPROPRIATIONS	590,300	589,250	589,250	592,250	3,000	0.5%
FUND 284-10-002 - AQUATIC CENTER 2009B SE						
4300 INTEREST SUBSIDY	453,192	437,838	437,838	437,838	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	732,327	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%

KETCHIKAN GATEWAY BOROUGH
FY 2016
DEBT SERVICE FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
FUND 285 - E-ONE LEASE #5356-001 NTVFD CA						
4450 TRANSFERS IN - DEBT SERVICE	51,155	0	0	0	0	0.0%
TOTAL REVENUES	51,155	0	0	0	0	0.0%
6840 DEBT PRINCIPAL PAYMENTS	48,742	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	2,413	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	51,155	0	0	0	0	0.0%
FUND 286-10-001 - W.C. BUILDING DRTORD 201						
4450 TRANSFERS IN - DEBT SERVICE	166,600	162,400	162,400	162,400	0	0.0%
TOTAL REVENUES	166,600	162,400	162,400	162,400	0	0.0%
6840 DEBT PRINCIPAL PAYMENTS	140,000	140,000	140,000	140,000	0	0.0%
6845 DEBT INTEREST EXPENSE	26,600	22,400	22,400	22,400	0	0.0%
TOTAL APPROPRIATIONS	166,600	162,400	162,400	162,400	0	0.0%
FUND 286-10-002 - W.C. BUILDING DRTORD 201						
4300 INTEREST SUBSIDY	100,326	108,110	108,110	108,110	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	139,918	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 SERIES						
4300 INTEREST SUBSIDY	53,464	56,058	56,058	53,539	(2,519)	(4.5%)
4450 TRANSFERS IN - DEBT SERVICE	285,623	278,515	278,515	280,437	1,922	0.7%
TOTAL REVENUES	339,087	334,573	334,573	333,976	(597)	(0.2%)
6840 DEBT PRINCIPAL PAYMENTS	210,000	210,000	210,000	215,000	5,000	2.4%
6845 DEBT INTEREST EXPENSE	129,087	124,573	124,573	118,976	(5,597)	(4.5%)
TOTAL APPROPRIATIONS	339,087	334,573	334,573	333,976	(597)	(0.2%)
FUND 288-10-000 - G.O. BONDS 2011 THREE						
4450 TRANSFERS IN - DEBT SERVICE	618,600	620,325	620,325	621,250	925	0.1%
TOTAL REVENUES	618,600	620,325	620,325	621,250	925	0.1%
6840 DEBT PRINCIPAL PAYMENTS	395,000	415,000	415,000	435,000	20,000	4.8%
6845 DEBT INTEREST EXPENSE	223,600	205,325	205,325	186,250	(19,075)	(9.3%)
TOTAL APPROPRIATIONS	618,600	620,325	620,325	621,250	925	0.1%

KETCHIKAN GATEWAY BOROUGH
FY 2016
DEBT SERVICE FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
FUND 289 - 2012 GO BONDS						
4450 TRANSFERS IN - DEBT SERVICE	135,450	135,450	135,450	689,150	553,700	408.8%
TOTAL REVENUES	135,450	135,450	135,450	689,150	553,700	408.8%
6840 DEBT PRINCIPAL PAYMENTS	0	0	0	565,000	565,000	0.0%
6845 DEBT INTEREST EXPENSE	135,450	135,450	135,450	124,150	(11,300)	(8.3%)
TOTAL APPROPRIATIONS	135,450	135,450	135,450	689,150	553,700	408.8%
292 - 2015A SERIES ONE BOND						
4450 TRANSFERS IN - DEBT SERVICE	0	0	0	598,839	598,839	0.0%
TOTAL REVENUES	0	0	0	598,839	598,839	0.0%
6840 DEBT PRINCIPAL PAYMENTS	0	0	0	540,000	540,000	0.0%
6845 DEBT INTEREST EXPENSE	0	0	0	58,839	58,839	0.0%
292-10-000 2015A SERIES ONE TOTAL APPROP	0	0	0	598,839	598,839	0.0%



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KETCHIKAN GATEWAY BOROUGH
FY 2016
400 AIRPORT ENTERPRISE FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	17,740,671	18,714,635	18,714,635	18,597,740	(116,895)	(0.6%)
4221 PERS ON BEHALF PAYMENTS	207,197	226,985	226,985	80,200	(146,785)	(64.7%)
4226 TSA LAW ENFORCEMENT REIMB	55,275	39,000	30,000	36,000	(3,000)	(7.7%)
4260 STATE FUEL TAX REVENUE	29,112	25,000	25,000	25,000	0	0.0%
REVENUE FROM OTHER GOVTS	291,584	290,985	281,985	141,200	(149,785)	(51.5%)
4340 VENDOR COMMISSION FEES	4,918	5,600	5,000	5,000	(600)	(10.7%)
4385 STATE MOA REVENUE	502,000	400,000	502,000	502,000	102,000	25.5%
4390 MISCELLANEOUS REVENUE	4,106	0	0	0	0	0.0%
4510 FUEL FLOWAGE FEES	125,268	105,000	100,000	110,000	5,000	4.8%
4520 RENTAL INCOME - FIELD	16,019	16,000	14,000	14,000	(2,000)	(12.5%)
4530 LANDING FEES	784,938	690,000	600,000	690,000	0	0.0%
4540 TIE DOWN CHARGES	2,230	2,200	2,200	2,200	0	0.0%
4550 DOCK FEES	798	0	0	0	0	0.0%
4555 SEAPLANE DOCK FEES	3,258	18,000	16,000	14,000	(4,000)	(22.2%)
4580 AIRCRAFT PARKING FEES	18,350	14,000	17,000	17,500	3,500	25.0%
4590 MISCELLANEOUS FIELD REVENUE	7,189	0	0	0	0	0.0%
4610 VEHICLE PARKING FEES	80,504	85,000	85,000	85,000	0	0.0%
4611 REVILLA PARKING REVENUE	49,960	60,000	65,000	65,000	5,000	8.3%
4620 BUILDING RENTAL - TERMINAL	651,381	600,000	600,000	615,000	15,000	2.5%
4626 FBI BACKGROUND FEES	6,714	2,500	2,500	2,500	0	0.0%
4630 ALASKA AIR SECURITY REVENUE	189,896	175,000	145,000	150,000	(25,000)	(14.3%)
4670 FACILITY USE FEES	36,557	29,000	26,000	28,000	(1,000)	(3.4%)
4685 AIRPORT AMBASSADOR FEES	8,018	8,000	10,000	8,000	0	0.0%
4690 MISCELLANEOUS TERMINAL FEES	36	0	350	0	0	0.0%
4710 FERRY FARE FEES	1,772,581	1,550,000	1,650,000	1,700,000	150,000	9.7%
4730 CALL OUT FEES - FERRY	42,800	38,000	38,000	38,000	0	0.0%
4792 PARKING ENFORCEMENT FEES	30,932	30,000	30,000	34,000	4,000	13.3%
4800 CONTRIBUTED CAPITAL	1,939,796	0	0	0	0	0.0%
4810 MURPHY'S DOCKING FEES	8,210	6,200	7,000	8,800	2,600	41.9%
SERVICE FEES	6,286,460	3,834,500	3,915,050	4,089,000	254,500	6.6%
4453 TRANSFERS IN - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%
4454 TRANSFERS IN - CPV FUNDS	179,381	266,924	266,924	294,265	27,341	10.2%
INTERFUND TRANSFERS	184,881	272,424	272,424	299,765	27,341	10.0%
TOTAL REVENUES	6,762,924	4,397,909	4,469,459	4,529,965	132,056	3.0%
5100 EMPLOYEE WAGES	1,482,844	1,513,743	1,460,000	1,545,271	31,528	2.1%
5110 OVERTIME PAY	203,603	145,500	150,000	159,000	13,500	9.3%
5120 TEMPORARY PAY	57,335	40,000	24,500	26,500	(13,500)	(33.8%)
5160 CALL OUT PAY	175	0	0	0	0	0.0%
5200 TAXES/BENEFITS	1,366,064	1,475,031	1,432,000	1,292,344	(182,687)	(12.4%)
5300 TRAVEL & TRAINING	20,462	24,000	25,600	23,000	(1,000)	(4.2%)
5400 UNIFORM ALLOWANCE	48	4,250	4,500	4,600	350	8.2%
6010 SUPPLIES	3,307	3,900	3,900	4,100	200	5.1%
6011 OPERATING SUPPLIES	82,408	93,000	98,250	82,700	(10,300)	(11.1%)
6020 DUES & PUBLICATIONS	1,368	1,750	2,700	2,400	650	37.1%
6021 DATA SERVICES	684	500	400	400	(100)	(20.0%)
6030 PUBLISHING EXPENSE	897	1,200	1,050	1,000	(200)	(16.7%)
6032 BANKING FEES	13,648	3,500	10,000	9,000	5,500	157.1%
6045 MEETING/TRAINING FOOD	0	200	750	400	200	100.0%
6070 POSTAGE EXPENSE	247	800	500	600	(200)	(25.0%)
6075 SECURITY SCREENING EXPENSE	2,500	1,500	2,500	2,500	1,000	66.7%
6085 LICENSES/FEES/PERMITS	555	500	500	500	0	0.0%
6090 CONTRACTUAL SERVICES	140,894	54,500	58,000	78,000	23,500	43.1%

KETCHIKAN GATEWAY BOROUGH
FY 2016
400 AIRPORT ENTERPRISE FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6100 INSURANCE	253,555	234,400	223,038	228,600	(5,800)	(2.5%)
6110 MEDICAL EXPENSE	3,108	2,300	700	1,200	(1,100)	(47.8%)
6150 FINES & PENALTIES	26	0	0	0	0	0.0%
6310 ELECTRICITY	129,232	127,400	120,350	119,400	(8,000)	(6.3%)
6320 WATER	24,501	23,000	24,000	24,000	1,000	4.3%
6330 TELEPHONE	16,536	12,200	13,700	12,200	0	0.0%
6331 LONG DISTANCE	217	300	850	600	300	100.0%
6340 SEWER	23,490	18,000	18,000	18,000	0	0.0%
6350 LANDFILL FEES	674	400	1,100	1,000	600	150.0%
6370 MILEAGE REIMBURSEMENT	209	250	250	250	0	0.0%
6410 DOCK MAINTENANCE	8,572	10,000	22,000	12,000	2,000	20.0%
6420 FIELD MAINTENANCE	16,962	14,000	20,000	18,000	4,000	28.6%
6430 BUILDING MAINTENANCE	44,630	36,000	27,000	52,000	16,000	44.4%
6431 HEATING FUEL	74,389	95,000	75,000	62,000	(33,000)	(34.7%)
6450 EQUIPMENT MAINTENANCE	17,192	9,700	11,500	5,700	(4,000)	(41.2%)
6460 VEHICLE MAINTENANCE	40,033	26,000	41,500	34,500	8,500	32.7%
6461 VEHICLE FUEL & OIL	350,739	305,000	242,000	270,000	(35,000)	(11.5%)
6465 ROUTINE MAINTENANCE	0	0	23,000	22,000	22,000	0.0%
6470 FERRY MAINTENANCE	149,520	230,000	160,000	200,000	(30,000)	(13.0%)
6475 AIRPORT PARKING LOT MAINT	30,352	30,000	21,000	30,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	23,789	20,500	10,100	19,200	(1,300)	(6.3%)
6530 EQUIPMENT PURCHASE	0	31,000	19,500	52,500	21,500	69.4%
OPERATING EXPENSES	4,584,766	4,589,324	4,349,738	4,415,465	(173,859)	(3.8%)
6130 ADMINISTRATIVE FEES	227,133	231,405	231,405	220,773	(10,632)	(4.6%)
6140 DEBT SERVICE	6,048	0	5,211	4,359	4,359	0.0%
6750 DEPRECIATION - FIELD/SLUDGE	90,089	0	0	0	0	0.0%
6760 DEPRECIATION - TERMINAL/ WASTEWATE	186,644	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY/MT. POINT	698,536	0	0	0	0	0.0%
6800 GAIN/LOSS ON ASSET DISPOSAL	(4,255)	0	0	0	0	0.0%
NON OPERATING EXPENSES	1,204,194	231,405	236,616	225,132	(6,273)	(2.7%)
TOTAL APPROPRIATIONS	5,788,960	4,820,729	4,586,354	4,640,597	(180,131)	(3.7%)
REVENUE OVER(UNDER) EXPENDITURES	973,964	(422,820)	(116,895)	(110,633)	312,187	(73.8%)
ENDING FUND BALANCE	18,714,635	18,291,815	18,597,740	18,487,107	195,292	1.1%

KETCHIKAN GATEWAY BOROUGH
FY 2016
400 AIRPORT ENTERPRISE FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
4221 PERS ON BEHALF PAYMENTS	207,197	226,985	226,985	80,200	(146,785)	(64.7%)
4226 TSA LAW ENFORCEMENT REIMB	55,275	39,000	30,000	36,000	(3,000)	(7.7%)
4260 STATE FUEL TAX REVENUE	29,112	25,000	25,000	25,000	0	0.0%
REVENUE FROM OTHER GOVTS	291,584	290,985	281,985	141,200	(149,785)	(51.5%)
4340 VENDOR COMMISSION FEES	4,918	5,600	5,000	5,000	(600)	(10.7%)
4385 STATE MOA REVENUE	502,000	400,000	502,000	502,000	102,000	25.5%
4390 MISCELLANEOUS REVENUE	4,106	0	0	0	0	0.0%
4510 FUEL FLOWAGE FEES	125,268	105,000	100,000	110,000	5,000	4.8%
4520 RENTAL INCOME - FIELD	16,019	16,000	14,000	14,000	(2,000)	(12.5%)
4530 LANDING FEES	784,938	690,000	600,000	690,000	0	0.0%
4540 TIE DOWN CHARGES	2,230	2,200	2,200	2,200	0	0.0%
4550 DOCK FEES	798	0	0	0	0	0.0%
4555 SEAPLANE DOCK FEES	3,258	18,000	16,000	14,000	(4,000)	(22.2%)
4580 AIRCRAFT PARKING FEES	18,350	14,000	17,000	17,500	3,500	25.0%
4590 MISCELLANEOUS FIELD REVENUE	7,189	0	0	0	0	0.0%
4610 VEHICLE PARKING FEES	80,504	85,000	85,000	85,000	0	0.0%
4611 REVILLA PARKING REVENUE	49,960	60,000	65,000	65,000	5,000	8.3%
4620 BUILDING RENTAL - TERMINAL	651,381	600,000	600,000	615,000	15,000	2.5%
4626 FBI BACKGROUND FEES	6,714	2,500	2,500	2,500	0	0.0%
4630 ALASKA AIR SECURITY REVENUE	189,896	175,000	145,000	150,000	(25,000)	(14.3%)
4670 FACILITY USE FEES	36,557	29,000	26,000	28,000	(1,000)	(3.4%)
4685 AIRPORT AMBASSADOR FEES	8,018	8,000	10,000	8,000	0	0.0%
4690 MISCELLANEOUS TERMINAL FEES	36	0	350	0	0	0.0%
4710 FERRY FARE FEES	1,772,581	1,550,000	1,650,000	1,700,000	150,000	9.7%
4730 CALL OUT FEES - FERRY	42,800	38,000	38,000	38,000	0	0.0%
4792 PARKING ENFORCEMENT FEES	30,932	30,000	30,000	34,000	4,000	13.3%
4800 CONTRIBUTED CAPITAL	1,939,796	0	0	0	0	0.0%
4810 MURPHY'S DOCKING FEES	8,210	6,200	7,000	8,800	2,600	41.9%
SERVICE FEES	6,286,460	3,834,500	3,915,050	4,089,000	254,500	6.6%
4453 TRANSFERS IN - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%
4454 TRANSFERS IN - CPV FUNDS	179,381	266,924	266,924	294,265	27,341	10.2%
INTERFUND TRANSFERS	184,881	272,424	272,424	299,765	27,341	10.0%
TOTAL REVENUES	6,762,924	4,397,909	4,469,459	4,529,965	132,056	3.0%



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KETCHIKAN GATEWAY BOROUGH
FY 2016
400-60-000 AIRPORT - FIELD

DESCRIPTION	FY2014	FY2015	FY2015	FY2016	FY16-FY15	FY16-FY15
	ACTUAL	FINAL	ESTIMATED	ORIGINAL	Final-\$	Final-%
5100 EMPLOYEE WAGES	410,897	398,425	400,000	452,014	53,589	13.5%
5110 OVERTIME PAY	38,689	29,000	23,000	32,000	3,000	10.3%
5120 TEMPORARY PAY	9,633	7,000	5,000	5,500	(1,500)	(21.4%)
5160 CALL OUT PAY	65	0	0	0	0	0.0%
5200 TAXES/BENEFITS	348,505	394,568	395,000	401,390	6,822	1.7%
5300 TRAVEL & TRAINING	13,773	14,000	16,000	15,000	1,000	7.1%
5400 UNIFORM ALLOWANCE	48	2,250	2,200	2,300	50	2.2%
6010 SUPPLIES	1,032	1,000	1,000	1,000	0	0.0%
6011 OPERATING SUPPLIES	39,569	60,000	66,000	50,000	(10,000)	(16.7%)
6020 DUES & PUBLICATIONS	98	600	400	500	(100)	(16.7%)
6030 PUBLISHING EXPENSE	651	400	200	200	(200)	(50.0%)
6070 POSTAGE EXPENSE	0	0	200	0	0	0.0%
6085 LICENSES/FEEES/PERMITS	555	500	500	500	0	0.0%
6090 CONTRACTUAL SERVICES	8,968	6,000	7,000	7,000	1,000	16.7%
6100 INSURANCE	74,612	56,000	56,435	57,000	1,000	1.8%
6110 MEDICAL EXPENSE	966	1,000	500	1,000	0	0.0%
6150 FINES & PENALTIES	4	0	0	0	0	0.0%
6310 ELECTRICITY	28,966	27,000	28,000	27,000	0	0.0%
6330 TELEPHONE	1,191	1,200	1,200	1,200	0	0.0%
6331 LONG DISTANCE	28	0	450	200	200	0.0%
6350 LANDFILL FEES	674	400	1,100	1,000	600	150.0%
6410 DOCK MAINTENANCE	1,063	2,000	2,000	2,000	0	0.0%
6420 FIELD MAINTENANCE	16,962	14,000	20,000	18,000	4,000	28.6%
6430 BUILDING MAINTENANCE	13,548	14,000	5,000	6,000	(8,000)	(57.1%)
6431 HEATING FUEL	19,173	27,500	16,000	20,000	(7,500)	(27.3%)
6450 EQUIPMENT MAINTENANCE	14,594	4,000	8,000	0	(4,000)	(100.0%)
6460 VEHICLE MAINTENANCE	39,381	26,000	40,000	33,000	7,000	26.9%
6461 VEHICLE FUEL & OIL	62,121	55,000	42,000	50,000	(5,000)	(9.1%)
6525 SMALL EQUIPMENT PURCHASES	18,100	12,000	3,600	4,000	(8,000)	(66.7%)
6530 EQUIPMENT PURCHASE	0	20,000	14,000	44,000	24,000	120.0%
OPERATING EXPENSES	1,163,865	1,173,843	1,154,785	1,231,804	57,962	4.9%
6130 ADMINISTRATIVE FEES	59,863	60,436	60,436	61,590	1,154	1.9%
6800 GAIN/LOSS ON ASSET DISPOSAL	(4,255)	0	0	0	0	0.0%
NON OPERATING EXPENSES	55,608	60,436	60,436	61,590	1,154	1.9%
TOTAL APPROPRIATIONS	1,219,473	1,234,278	1,215,221	1,293,394	59,116	4.8%

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-60-000 AIRPORT - FIELD

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	410,897	398,425	400,000	452,014	53,589	13.5%
5110 OVERTIME PAY	38,689	29,000	23,000	32,000	3,000	10.3%
5120 TEMPORARY PAY	9,633	7,000	5,000	5,500	(1,500)	(21.4%)
5160 CALL OUT PAY	65	0	0	0	0	0.0%
5200 TAXES/BENEFITS	348,505	394,568	395,000	401,390	6,822	1.7%
5300 TRAVEL & TRAINING	13,773	14,000	16,000	15,000	1,000	7.1%
[Entity] Budget Detail Desc. Note Total						
[400-60-000] FAA required ARFF training - Montana		6 Airport tech/ARFF & 1 Maintenance Superintendent				14,000
[400-60-000] State/FAA aviation operation training		1 Maintenance Superintendent				1,000
Total						15,000
5400 UNIFORM ALLOWANCE	48	2,250	2,200	2,300	50	2.2%
[Entity] Budget Detail Desc. Total						
[400-60-000] Uniforms			2,300			
Total			2,300			
6010 SUPPLIES	1,032	1,000	1,000	1,000	0	0.0%
[Entity] Budget Detail Desc. Total						
[400-60-000] Paper, toner, binders, file folders & consumable office products			1,000			
Total			1,000			
6011 OPERATING SUPPLIES	39,569	60,000	66,000	50,000	(10,000)	(16.7%)
[Entity] Budget Detail Desc. Note Total						
[400-60-000] Snow & ice control		Urea, ice melt, snow sweeper bristles				40,000
[400-60-000] Safety supplies		Gloves, safety glasses, eye wash, first aid supplies				3,000
[400-60-000] Small tools & consumables		Bits, blades, hoses, sandpaper, wrenches, chisels, clamps, etc				7,000
Total						50,000
6020 DUES & PUBLICATIONS	98	600	400	500	(100)	(16.7%)
[Entity] Budget Detail Desc. Total						
[400-60-000] ARFF training materials			100			
[400-60-000] OSHA & safety manuals			200			
[400-60-000] CFR & aviation books & subscriptions			200			
Total			500			
6030 PUBLISHING EXPENSE	651	400	200	200	(200)	(50.0%)
[Entity] Budget Detail Desc. Total						
[400-60-000] Job advertisements, bid postings			200			
Total			200			

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-60-000 AIRPORT - FIELD

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6070 POSTAGE EXPENSE	0	0	200	0	0	0.0%
6085 LICENSES/FEES/PERMITS	555	500	500	500	0	0.0%
[Entity] Budget Detail Desc.			Total			
[400-60-000] Rolling stock licenses			500			
Total			500			
6090 CONTRACTUAL SERVICES	8,968	6,000	7,000	7,000	1,000	16.7%
[Entity] Budget Detail Desc.			Total			
[400-60-000] Omnistar GPS			900			
[400-60-000] Alarm monitoring			1,100			
[400-60-000] Biologist/wildlife hazard management			900			
[400-60-000] Drug testing			1,100			
[400-60-000] Pest control			3,000			
Total			7,000			
6100 INSURANCE	74,612	56,000	56,435	57,000	1,000	1.8%
6110 MEDICAL EXPENSE	966	1,000	500	1,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[400-60-000] CDL & respiratory physicals, hearing tests, hepatitis immunizations			1,000			
Total			1,000			
6150 FINES & PENALTIES	4	0	0	0	0	0.0%
6310 ELECTRICITY	28,966	27,000	28,000	27,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[400-60-000] Runway & taxiway lights, field & apron lighting, ARFF & SRE buildings			27,000			
Total			27,000			
6330 TELEPHONE	1,191	1,200	1,200	1,200	0	0.0%
[Entity] Budget Detail Desc.			Total			
[400-60-000] Cell phones, land lines			1,200			
Total			1,200			
6331 LONG DISTANCE	28	0	450	200	200	0.0%
6350 LANDFILL FEES	674	400	1,100	1,000	600	150.0%
[Entity] Budget Detail Desc.			Total			
[400-60-000] Field landfill charges			1,000			
Total			1,000			
6410 DOCK MAINTENANCE	1,063	2,000	2,000	2,000	0	0.0%
[Entity] Budget Detail Desc.			Note	Total		
[400-60-000] Zincs, non-skid, surface maintenance & cleaning			Seaplane dock & pullout	2,000		
Total				2,000		

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-60-000 AIRPORT - FIELD

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6420 FIELD MAINTENANCE	16,962	14,000	20,000	18,000	4,000	28.6%
[Entity] Budget Detail Desc.			Total			
[400-60-000] Runway, taxiway & apron lights			5,000			
[400-60-000] Fence & gate repair & maintenance			4,000			
[400-60-000] Brush cutting			3,000			
[400-60-000] Air operations area pavement maintenance			3,000			
[400-60-000] Windsocks, beacon maintenance			1,500			
[400-60-000] Street lights			1,500			
Total			18,000			
6430 BUILDING MAINTENANCE	13,548	14,000	5,000	6,000	(8,000)	(57.1%)
[Entity] Budget Detail Desc.			Note	Total		
[400-60-000] Paint, plumbing, lighting			ARFF & SRE bldgs.	3,000		
[400-60-000] Boiler, fixture or appliance repair & maintenance			ARFF & SRE bldgs.	3,000		
Total					6,000	
6431 HEATING FUEL	19,173	27,500	16,000	20,000	(7,500)	(27.3%)
[Entity] Budget Detail Desc.			Note	Total		
[400-60-000] Building heating fuel			ARFF & SRE bldgs.	20,000		
Total					20,000	
6450 EQUIPMENT MAINTENANCE	14,594	4,000	8,000	0	(4,000)	(100.0%)
6460 VEHICLE MAINTENANCE	39,381	26,000	40,000	33,000	7,000	26.9%
[Entity] Budget Detail Desc.			Note	Total		
[400-60-000] Maintenance & repair of fleet vehicles			Fire engines, snow removal equipment, trucks	26,000		
[400-60-000] Small equipment maintenance & repair			Radios, power washer, rescue boat, fork lift, etc.	7,000		
Total					33,000	
6461 VEHICLE FUEL & OIL	62,121	55,000	42,000	50,000	(5,000)	(9.1%)
[Entity] Budget Detail Desc.			Note	Total		
[400-60-000] Fuel			Fire engines, snow removal equipment, trucks, fork lift	50,000		
Total					50,000	
6525 SMALL EQUIPMENT PURCHASES	18,100	12,000	3,600	4,000	(8,000)	(66.7%)
[Entity] Budget Detail Desc.			Total			
[400-60-000] Radios, antennas, communication			1,000			
[400-60-000] Binoculars, saws, grinders, etc.			2,000			
[400-60-000] Fire suppression equipment, extinguishers			500			
[400-60-000] Emergency medical response equipment			500			
Total			4,000			

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-60-000 AIRPORT - FIELD

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6530 EQUIPMENT PURCHASE	0	20,000	14,000	44,000	24,000	120.0%
[Entity] Budget Detail Desc.			Total			
[400-60-000] Full-size pickup			30,000			
[400-60-000] V-plow attachment			7,500			
[400-60-000] Chemical spreader upgrade			6,500			
Total			44,000			
OPERATING EXPENSES	1,163,865	1,173,843	1,154,785	1,231,804	57,962	4.9%
6130 ADMINISTRATIVE FEES	59,863	60,436	60,436	61,590	1,154	1.9%
6800 GAIN/LOSS ON ASSET DISPOSAL	(4,255)	0	0	0	0	0.0%
NON OPERATING EXPENSES	55,608	60,436	60,436	61,590	1,154	1.9%
TOTAL APPROPRIATIONS	1,219,473	1,234,278	1,215,221	1,293,394	59,116	4.8%



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KETCHIKAN GATEWAY BOROUGH
FY 2016
400-61-000 AIRPORT - TERMINAL

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	329,748	289,501	340,000	367,457	77,956	26.9%
5110 OVERTIME PAY	48,750	43,000	43,000	43,000	0	0.0%
5120 TEMPORARY PAY	18,299	13,000	8,500	9,000	(4,000)	(30.8%)
5200 TAXES/BENEFITS	382,370	333,957	387,000	332,924	(1,033)	(0.3%)
5300 TRAVEL & TRAINING	1,612	4,000	2,500	2,500	(1,500)	(37.5%)
5400 UNIFORM ALLOWANCE	0	2,000	2,000	2,000	0	0.0%
6010 SUPPLIES	336	500	800	800	300	60.0%
6011 OPERATING SUPPLIES	34,052	28,000	27,000	27,000	(1,000)	(3.6%)
6020 DUES & PUBLICATIONS	576	300	900	600	300	100.0%
6030 PUBLISHING EXPENSE	0	400	200	200	(200)	(50.0%)
6075 SECURITY SCREENING EXPENSE	2,500	1,500	2,500	2,500	1,000	66.7%
6090 CONTRACTUAL SERVICES	51,919	40,000	39,000	40,000	0	0.0%
6100 INSURANCE	7,984	7,400	7,359	7,600	200	2.7%
6110 MEDICAL EXPENSE	461	300	200	200	(100)	(33.3%)
6310 ELECTRICITY	99,891	100,000	92,000	92,000	(8,000)	(8.0%)
6320 WATER	24,501	23,000	24,000	24,000	1,000	4.3%
6330 TELEPHONE	2,065	2,000	2,000	2,000	0	0.0%
6331 LONG DISTANCE	74	300	300	300	0	0.0%
6340 SEWER	23,490	18,000	18,000	18,000	0	0.0%
6430 BUILDING MAINTENANCE	31,082	22,000	22,000	26,000	4,000	18.2%
6431 HEATING FUEL	55,216	67,500	59,000	42,000	(25,500)	(37.8%)
6450 EQUIPMENT MAINTENANCE	1,251	1,500	800	900	(600)	(40.0%)
6460 VEHICLE MAINTENANCE	473	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	3,536	3,000	2,500	6,000	3,000	100.0%
6530 EQUIPMENT PURCHASE	0	6,000	3,000	8,500	2,500	41.7%
OPERATING EXPENSES	1,120,188	1,007,158	1,084,559	1,055,481	48,323	4.8%
6130 ADMINISTRATIVE FEES	53,261	50,605	50,605	52,774	2,170	4.3%
6140 DEBT SERVICE	6,048	0	5,211	4,359	4,359	0.0%
NON OPERATING EXPENSES	59,310	50,605	55,816	57,133	6,529	12.9%
TOTAL APPROPRIATIONS	1,179,497	1,057,762	1,140,375	1,112,614	54,852	5.2%

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-61-000 AIRPORT - TERMINAL

	FY2014	FY2015	FY2015	FY2016	FY16-FY15	FY16-FY15
DESCRIPTION	ACTUAL	FINAL	ESTIMATED	ORIGINAL	Final-\$	Final-%
5100 EMPLOYEE WAGES	329,748	289,501	340,000	367,457	77,956	26.9%
5110 OVERTIME PAY	48,750	43,000	43,000	43,000	0	0.0%
5120 TEMPORARY PAY	18,299	13,000	8,500	9,000	(4,000)	(30.8%)
5200 TAXES/BENEFITS	382,370	333,957	387,000	332,924	(1,033)	(0.3%)
5300 TRAVEL & TRAINING	1,612	4,000	2,500	2,500	(1,500)	(37.5%)
[Entity] Budget Detail Desc.	Note					Total
[400-61-000] State/FAA operation or security training - Anchorage, AK	1 Airport Security Coordinator					1,000
[400-61-000] ETT & FAA - related training - Ketchikan, AK	3 Airport Police Officers & 1 Airport Security Coordinator					1,500
Total						2,500
5400 UNIFORM ALLOWANCE	0	2,000	2,000	2,000	0	0.0%
[Entity] Budget Detail Desc.	Total					
[400-61-000] Police & custodian uniforms						2,000
Total						2,000
6010 SUPPLIES	336	500	800	800	300	60.0%
[Entity] Budget Detail Desc.	Total					
[400-61-000] Paper, toner, binders, pens, & consumable office products						800
Total						800
6011 OPERATING SUPPLIES	34,052	28,000	27,000	27,000	(1,000)	(3.6%)
[Entity] Budget Detail Desc.	Total					
[400-61-000] Cleaning supplies, bathroom products						21,000
[400-61-000] Artwork, taxidermy, beautification						1,000
[400-61-000] Wildlife hazing supplies, ammunition						2,000
[400-61-000] Flags						500
[400-61-000] Key tags, prox cards, signage, badging products						1,500
[400-61-000] Ice melt						1,000
Total						27,000
6020 DUES & PUBLICATIONS	576	300	900	600	300	100.0%
[Entity] Budget Detail Desc.	Total					
[400-61-000] Alaska statutes						100
[400-61-000] Police & aviation security publications						50
[400-61-000] Alaska Law Enforcement Agency Network dues						450
Total						600
6030 PUBLISHING EXPENSE	0	400	200	200	(200)	(50.0%)
[Entity] Budget Detail Desc.	Total					
[400-61-000] Job advertisements						200
Total						200

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-61-000 AIRPORT - TERMINAL

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6075 SECURITY SCREENING EXPENSE	2,500	1,500	2,500	2,500	1,000	66.7%
[Entity] Budget Detail Desc.			Total			
[400-61-000] Criminal history record checks & security threat assessments			2,500			
Total			2,500			
6090 CONTRACTUAL SERVICES	51,919	40,000	39,000	40,000	0	0.0%
[Entity] Budget Detail Desc.			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			
6100 INSURANCE	7,984	7,400	7,359	7,600	200	2.7%
6110 MEDICAL EXPENSE	461	300	200	200	(100)	(33.3%)
[Entity] Budget Detail Desc.			Total			
[400-61-000] Hearing tests, hepatitis immunizations			200			
Total			200			
6310 ELECTRICITY	99,891	100,000	92,000	92,000	(8,000)	(8.0%)
[Entity] Budget Detail Desc.			Total			
[400-61-000] Terminal			92,000			
Total			92,000			
6320 WATER	24,501	23,000	24,000	24,000	1,000	4.3%
6330 TELEPHONE	2,065	2,000	2,000	2,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[400-61-000] Cell phones, land lines			2,000			
Total			2,000			
6331 LONG DISTANCE	74	300	300	300	0	0.0%
6340 SEWER	23,490	18,000	18,000	18,000	0	0.0%
6430 BUILDING MAINTENANCE	31,082	22,000	22,000	26,000	4,000	18.2%
[Entity] Budget Detail Desc.			Total			
[400-61-000] Electrical, plumbing systems			4,000			
[400-61-000] Security cameras, locks & readers			3,000			
[400-61-000] Heating & cooling systems			6,000			
[400-61-000] Sprinkler & alarm systems			4,000			
[400-61-000] Lights & lighting			3,000			
[400-61-000] Painting, carpeting, leak & floor repairs			6,000			
Total			26,000			

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-61-000 AIRPORT - TERMINAL

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6431 HEATING FUEL	55,216	67,500	59,000	42,000	(25,500)	(37.8%)
[Entity] Budget Detail Desc.			Total			
[400-61-000] Terminal heating fuel			42,000			
Total			42,000			
6450 EQUIPMENT MAINTENANCE	1,251	1,500	800	900	(600)	(40.0%)
[Entity] Budget Detail Desc.			Note	Total		
[400-61-000] Small equipment repair & maintenance			Radios, computers, copiers, janitorial equipment	900		
Total				900		
6460 VEHICLE MAINTENANCE	473	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	3,536	3,000	2,500	6,000	3,000	100.0%
[Entity] Budget Detail Desc.			Total			
[400-61-000] Law enforcement & safety tools & equipment			2,000			
[400-61-000] Carpet & floor cleaning equipment			2,000			
[400-61-000] Computers, shredders			2,000			
Total			6,000			
6530 EQUIPMENT PURCHASE	0	6,000	3,000	8,500	2,500	41.7%
[Entity] Budget Detail Desc.			Total			
[400-61-000] Electronic fingerprint system			8,500			
Total			8,500			
OPERATING EXPENSES	1,120,188	1,007,158	1,084,559	1,055,481	48,323	4.8%
6130 ADMINISTRATIVE FEES	53,261	50,605	50,605	52,774	2,170	4.3%
6140 DEBT SERVICE	6,048	0	5,211	4,359	4,359	0.0%
NON OPERATING EXPENSES	59,310	50,605	55,816	57,133	6,529	12.9%
TOTAL APPROPRIATIONS	1,179,497	1,057,762	1,140,375	1,112,614	54,852	5.2%

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-62-000 AIRPORT - FERRY

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	528,333	599,978	500,000	496,422	(103,556)	(17.3%)
5110 OVERTIME PAY	112,374	70,000	80,000	80,000	10,000	14.3%
5120 TEMPORARY PAY	26,324	20,000	11,000	12,000	(8,000)	(40.0%)
5160 CALL OUT PAY	110	0	0	0	0	0.0%
5200 TAXES/BENEFITS	475,828	579,599	485,000	405,430	(174,169)	(30.0%)
5300 TRAVEL & TRAINING	917	1,000	2,600	1,000	0	0.0%
5400 UNIFORM ALLOWANCE	0	0	300	300	300	0.0%
6010 SUPPLIES	127	400	300	400	0	0.0%
6011 OPERATING SUPPLIES	8,702	4,000	3,500	4,000	0	0.0%
6020 DUES & PUBLICATIONS	15	250	650	600	350	140.0%
6030 PUBLISHING EXPENSE	0	0	300	300	300	0.0%
6090 CONTRACTUAL SERVICES	79,837	6,000	6,000	25,000	19,000	316.7%
6100 INSURANCE	170,960	171,000	159,244	164,000	(7,000)	(4.1%)
6110 MEDICAL EXPENSE	1,681	1,000	0	0	(1,000)	(100.0%)
6150 FINES & PENALTIES	22	0	0	0	0	0.0%
6330 TELEPHONE	1,377	1,000	1,000	1,000	0	0.0%
6410 DOCK MAINTENANCE	7,510	8,000	20,000	10,000	2,000	25.0%
6430 BUILDING MAINTENANCE	0	0	0	20,000	20,000	0.0%
6450 EQUIPMENT MAINTENANCE	1,054	1,200	1,200	1,300	100	8.3%
6460 VEHICLE MAINTENANCE	179	0	1,500	1,500	1,500	0.0%
6461 VEHICLE FUEL & OIL	288,618	250,000	200,000	220,000	(30,000)	(12.0%)
6465 ROUTINE MAINTENANCE	0	0	23,000	22,000	22,000	0.0%
6470 FERRY MAINTENANCE	149,520	230,000	160,000	200,000	(30,000)	(13.0%)
6475 AIRPORT PARKING LOT MAINT	30,352	30,000	21,000	30,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	1,460	2,500	1,500	7,000	4,500	180.0%
6530 EQUIPMENT PURCHASE	0	5,000	2,500	0	(5,000)	(100.0%)
OPERATING EXPENSES	1,885,298	1,980,927	1,680,594	1,702,253	(278,674)	(14.1%)
6130 ADMINISTRATIVE FEES	92,772	98,977	98,977	85,113	(13,865)	(14.0%)
NON OPERATING EXPENSES	92,772	98,977	98,977	85,113	(13,865)	(14.0%)
TOTAL APPROPRIATIONS	1,978,070	2,079,904	1,779,571	1,787,365	(292,539)	(14.1%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-62-000 AIRPORT - FERRY

	FY2014	FY2015	FY2015	FY2016	FY16-FY15	FY16-FY15
DESCRIPTION	ACTUAL	FINAL	ESTIMATED	ORIGINAL	Final-\$	Final-%
5100 EMPLOYEE WAGES	528,333	599,978	500,000	496,422	(103,556)	(17.3%)
5110 OVERTIME PAY	112,374	70,000	80,000	80,000	10,000	14.3%
5120 TEMPORARY PAY	26,324	20,000	11,000	12,000	(8,000)	(40.0%)
5160 CALL OUT PAY	110	0	0	0	0	0.0%
5200 TAXES/BENEFITS	475,828	579,599	485,000	405,430	(174,169)	(30.0%)
5300 TRAVEL & TRAINING	917	1,000	2,600	1,000	0	0.0%
[Entity] Budget Detail Desc.	Note					Total
[400-62-000] USCG required first aid & CPR training - Ketchikan, AK	3 Ferry Captains & 3 Deckhand II					1,000
Total						1,000
5400 UNIFORM ALLOWANCE	0	0	300	300	300	0.0%
6010 SUPPLIES	127	400	300	400	0	0.0%
[Entity] Budget Detail Desc.	Total					
[400-62-000] Paper, files, pens, tape, staples, correction tape	400					
Total						400
6011 OPERATING SUPPLIES	8,702	4,000	3,500	4,000	0	0.0%
[Entity] Budget Detail Desc.	Total					
[400-62-000] Snow/ice melt	2,000					
[400-62-000] Absorbants, cleaning supplies	250					
[400-62-000] Monthly & prepaid passes, cash register tape	1,250					
[400-62-000] Life jackets, flags	500					
Total						4,000
6020 DUES & PUBLICATIONS	15	250	650	600	350	140.0%
[Entity] Budget Detail Desc.	Total					
[400-62-000] Coastal Pilot, tide charts	600					
Total						600
6030 PUBLISHING EXPENSE	0	0	300	300	300	0.0%
[Entity] Budget Detail Desc.	Total					
[400-62-000] Job postings	300					
Total						300
6090 CONTRACTUAL SERVICES	79,837	6,000	6,000	25,000	19,000	316.7%
[Entity] Budget Detail Desc.	Note					Total
[400-62-000] Drug testing						1,500
[400-62-000] Point of sale system						1,000
[400-62-000] Pay stations						1,500
[400-62-000] Marine consultants	Services outside the airport's abilities and other contractors in the local area					21,000
Total						25,000

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-62-000 AIRPORT - FERRY

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6100 INSURANCE	170,960	171,000	159,244	164,000	(7,000)	(4.1%)
6110 MEDICAL EXPENSE	1,681	1,000	0	0	(1,000)	(100.0%)
6150 FINES & PENALTIES	22	0	0	0	0	0.0%
6330 TELEPHONE	1,377	1,000	1,000	1,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[400-62-000] Cell phones			1,000			
Total			1,000			
6410 DOCK MAINTENANCE	7,510	8,000	20,000	10,000	2,000	25.0%
[Entity] Budget Detail Desc.			Total			
[400-62-000] Apron cables, ramp & hydraulics			6,000			
[400-62-000] Lighting & nonskid			2,000			
[400-62-000] Ramp/walkway maintenance			2,000			
Total			10,000			
6430 BUILDING MAINTENANCE	0	0	0	20,000	20,000	0.0%
[Entity] Budget Detail Desc.			Total			
[400-62-000] Toll booth			20,000			
Total			20,000			
6450 EQUIPMENT MAINTENANCE	1,054	1,200	1,200	1,300	100	8.3%
[Entity] Budget Detail Desc.			Note	Total		
[400-62-000] Small equipment maintenance			Radios, snow blower, lift gates, etc.	1,300		
Total				1,300		
6460 VEHICLE MAINTENANCE	179	0	1,500	1,500	1,500	0.0%
[Entity] Budget Detail Desc.			Total			
[400-62-000] Filters, brakes, wipers, etc.			1,500			
Total			1,500			
6461 VEHICLE FUEL & OIL	288,618	250,000	200,000	220,000	(30,000)	(12.0%)
[Entity] Budget Detail Desc.			Total			
[400-62-000] Ferry fuel & bulk oil products			220,000			
Total			220,000			
6465 ROUTINE MAINTENANCE	0	0	23,000	22,000	22,000	0.0%
[Entity] Budget Detail Desc.			Note	Total		
[400-62-000] Routine, scheduled maintenance			Oil changes, reduction gears & engine service, etc.	22,000		
Total				22,000		

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-62-000 AIRPORT - FERRY

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6470 FERRY MAINTENANCE	149,520	230,000	160,000	200,000	(30,000)	(13.0%)
[Entity] Budget Detail Desc.			Total			
[400-62-000] Daily maintenance, drydocking, unscheduled emergency repairs			200,000			
Total			200,000			
6475 AIRPORT PARKING LOT MAINT	30,352	30,000	21,000	30,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[400-62-000] Snow & ice control			20,000			
[400-62-000] Bathroom & shelter maintenance			1,500			
[400-62-000] Parking lot lighting, painting			1,500			
[400-62-000] Pay station maintenance			2,000			
[400-62-000] Signage & sign maintenance			1,000			
[400-62-000] Pavement repair			4,000			
Total			30,000			
6525 SMALL EQUIPMENT PURCHASES	1,460	2,500	1,500	7,000	4,500	180.0%
[Entity] Budget Detail Desc.			Total			
[400-62-000] Ice melt spreader, computer, chairs, time clock, calculator			2,000			
[400-62-000] Fire suppression equipment & snow blower			5,000			
Total			7,000			
6530 EQUIPMENT PURCHASE	0	5,000	2,500	0	(5,000)	(100.0%)
OPERATING EXPENSES	1,885,298	1,980,927	1,680,594	1,702,253	(278,674)	(14.1%)
6130 ADMINISTRATIVE FEES	92,772	98,977	98,977	85,113	(13,865)	(14.0%)
NON OPERATING EXPENSES	92,772	98,977	98,977	85,113	(13,865)	(14.0%)
TOTAL APPROPRIATIONS	1,978,070	2,079,904	1,779,571	1,787,365	(292,539)	(14.1%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-63-000 AIRPORT - ADMINISTRATION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	213,866	225,839	220,000	229,377	3,538	1.6%
5110 OVERTIME PAY	3,790	3,500	4,000	4,000	500	14.3%
5120 TEMPORARY PAY	3,080	0	0	0	0	0.0%
5200 TAXES/BENEFITS	159,362	166,907	165,000	152,600	(14,308)	(8.6%)
5300 TRAVEL & TRAINING	4,161	5,000	4,500	4,500	(500)	(10.0%)
6010 SUPPLIES	1,812	1,500	1,300	1,400	(100)	(6.7%)
6011 OPERATING SUPPLIES	85	1,000	1,750	1,700	700	70.0%
6020 DUES & PUBLICATIONS	678	600	750	700	100	16.7%
6021 DATA SERVICES	684	500	400	400	(100)	(20.0%)
6030 PUBLISHING EXPENSE	246	400	350	300	(100)	(25.0%)
6032 BANKING FEES	13,648	3,500	10,000	9,000	5,500	157.1%
6045 MEETING/TRAINING FOOD	0	200	750	400	200	100.0%
6070 POSTAGE EXPENSE	247	800	300	600	(200)	(25.0%)
6090 CONTRACTUAL SERVICES	170	2,500	6,000	6,000	3,500	140.0%
6330 TELEPHONE	11,903	8,000	9,500	8,000	0	0.0%
6331 LONG DISTANCE	114	0	100	100	100	0.0%
6370 MILEAGE REIMBURSEMENT	209	250	250	250	0	0.0%
6450 EQUIPMENT MAINTENANCE	26	0	500	500	500	0.0%
6525 SMALL EQUIPMENT PURCHASES	693	3,000	2,500	2,200	(800)	(26.7%)
OPERATING EXPENSES	414,774	423,496	427,950	422,027	(1,469)	(0.3%)
6130 ADMINISTRATIVE FEES	21,036	21,192	21,192	21,101	(91)	(0.4%)
NON OPERATING EXPENSES	21,036	21,192	21,192	21,101	(91)	(0.4%)
TOTAL APPROPRIATIONS	435,810	444,689	449,142	443,128	(1,560)	(0.4%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-63-000 AIRPORT - ADMINISTRATION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	213,866	225,839	220,000	229,377	3,538	1.6%
5110 OVERTIME PAY	3,790	3,500	4,000	4,000	500	14.3%
5120 TEMPORARY PAY	3,080	0	0	0	0	0.0%
5200 TAXES/BENEFITS	159,362	166,907	165,000	152,600	(14,308)	(8.6%)
5300 TRAVEL & TRAINING	4,161	5,000	4,500	4,500	(500)	(10.0%)
[Entity] Budget Detail Desc. Note Total						
[400-63-000] Legislative Fly-In - Juneau, AK		Airport Manager				1,750
[400-63-000] FAA Aviation conference		Airport Manager				1,750
[400-63-000] State Aviation Airport Manager's Meeting		Airport Manager				1,000
Total						4,500
6010 SUPPLIES	1,812	1,500	1,300	1,400	(100)	(6.7%)
[Entity] Budget Detail Desc. Total						
[400-63-000] Paper, file folders, tape, pens, staplers, & consumable office products			1,400			
Total			1,400			
6011 OPERATING SUPPLIES	85	1,000	1,750	1,700	700	70.0%
[Entity] Budget Detail Desc. Total						
[400-63-000] Citation books, plastic sleeves, wipes, first aid supplies			1,700			
Total			1,700			
6020 DUES & PUBLICATIONS	678	600	750	700	100	16.7%
[Entity] Budget Detail Desc. Total						
[400-63-000] Alaska Airports Association membership			275			
[400-63-000] Aviation & reference publications			215			
[400-63-000] Flash Alert			210			
Total			700			
6021 DATA SERVICES	684	500	400	400	(100)	(20.0%)
6030 PUBLISHING EXPENSE	246	400	350	300	(100)	(25.0%)
[Entity] Budget Detail Desc. Total						
[400-63-000] Public service notices, job advertisements			300			
Total			300			
6032 BANKING FEES	13,648	3,500	10,000	9,000	5,500	157.1%
[Entity] Budget Detail Desc. Total						
[400-63-000] Credit card and banking fees			9,000			
Total			9,000			
6045 MEETING/TRAINING FOOD	0	200	750	400	200	100.0%
6070 POSTAGE EXPENSE	247	800	300	600	(200)	(25.0%)
[Entity] Budget Detail Desc. Total						
[400-63-000] Postage, courier fees			600			

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-63-000 AIRPORT - ADMINISTRATION

Total

600

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-63-000 AIRPORT - ADMINISTRATION

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6090 CONTRACTUAL SERVICES	170	2,500	6,000	6,000	3,500	140.0%
[Entity] Budget Detail Desc.			Total			
[400-63-000] Credit card machine lease			500			
[400-63-000] Consultant fees			1,000			
[400-63-000] Computer programming services			4,500			
Total			6,000			
6330 TELEPHONE	11,903	8,000	9,500	8,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[400-63-000] KPU phone services, cell phones, land lines			8,000			
Total			8,000			
6331 LONG DISTANCE	114	0	100	100	100	0.0%
6370 MILEAGE REIMBURSEMENT	209	250	250	250	0	0.0%
6450 EQUIPMENT MAINTENANCE	26	0	500	500	500	0.0%
6525 SMALL EQUIPMENT PURCHASES	693	3,000	2,500	2,200	(800)	(26.7%)
[Entity] Budget Detail Desc.			Total			
[400-63-000] Radio, computer, chairs, laminator			2,200			
Total			2,200			
OPERATING EXPENSES	414,774	423,496	427,950	422,027	(1,469)	(0.3%)
6130 ADMINISTRATIVE FEES	21,036	21,192	21,192	21,101	(91)	(0.4%)
NON OPERATING EXPENSES	21,036	21,192	21,192	21,101	(91)	(0.4%)
TOTAL APPROPRIATIONS	435,810	444,689	449,142	443,128	(1,560)	(0.4%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-64-000 AIRPORT - MURPHY'S LANDING

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6010 SUPPLIES	0	500	500	500	0	0.0%
6310 ELECTRICITY	375	400	350	400	0	0.0%
6450 EQUIPMENT MAINTENANCE	268	3,000	1,000	3,000	0	0.0%
OPERATING EXPENSES	642	3,900	1,850	3,900	0	0.0%
6130 ADMINISTRATIVE FEES	200	195	195	195	0	0.0%
NON OPERATING EXPENSES	200	195	195	195	0	0.0%
TOTAL APPROPRIATIONS	842	4,095	2,045	4,095	0	0.0%

KETCHIKAN GATEWAY BOROUGH
FY 2016
400-64-000 AIRPORT - MURPHY'S LANDING

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6010 SUPPLIES	0	500	500	500	0	0.0%
[Entity] Budget Detail Desc.			Total			
[400-64-000] Paper, files, keys			500			
Total			500			
6310 ELECTRICITY	375	400	350	400	0	0.0%
6450 EQUIPMENT MAINTENANCE	268	3,000	1,000	3,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[400-64-000] Ramps, pullouts, gates, fencing			3,000			
Total			3,000			
OPERATING EXPENSES	642	3,900	1,850	3,900	0	0.0%
6130 ADMINISTRATIVE FEES	200	195	195	195	0	0.0%
NON OPERATING EXPENSES	200	195	195	195	0	0.0%
TOTAL APPROPRIATIONS	842	4,095	2,045	4,095	0	0.0%

KETCHIKAN GATEWAY BOROUGH
FY 2016
480 WASTEWATER ENTERPRISE FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	10,402,831	10,117,845	10,117,845	10,076,560	(41,285)	(0.4%)
4080 PENALTY & INTEREST	5,983	5,000	7,000	5,000	0	0.0%
PENALTY AND INTEREST	5,983	5,000	7,000	5,000	0	0.0%
4221 PERS ON BEHALF PAYMENTS	0	4,016	4,016	2,577	(1,439)	(35.8%)
REVENUE FROM OTHER GOVTS	0	4,016	4,016	2,577	(1,439)	(35.8%)
4305 INTEREST INCOME	165	0	0	0	0	0.0%
INVESTMENT INCOME	165	0	0	0	0	0.0%
4358 WASTEWATER HOOK UP FEES	(1,800)	0	0	0	0	0.0%
4361 SDC REVENUE	3,516	0	0	0	0	0.0%
4363 SEWER FEES	316,076	338,000	338,000	338,000	0	0.0%
4367 NONAREAWIDE OUTFALL FEES	27,960	28,800	28,800	28,800	0	0.0%
4371 SLUDGE DISPOSAL FEES	244,691	272,600	273,500	328,500	55,900	20.5%
SERVICE FEES	590,443	639,400	640,300	695,300	55,900	8.7%
4451 TRANSFERS IN - SEWER FEES	1,596	1,596	1,596	1,496	(100)	(6.3%)
INTERFUND TRANSFERS	1,596	1,596	1,596	1,496	(100)	(6.3%)
TOTAL REVENUES	598,187	650,012	652,912	704,373	54,361	8.4%
5100 EMPLOYEE WAGES	99,612	75,308	75,308	118,990	43,682	58.0%
5110 OVERTIME PAY	4,259	0	0	0	0	0.0%
5120 TEMPORARY PAY	384	0	0	0	0	0.0%
5200 TAXES/BENEFITS	64,681	61,119	61,119	85,357	24,239	39.7%
5300 TRAVEL & TRAINING	2,420	1,500	2,002	1,500	0	0.0%
5400 UNIFORM ALLOWANCE	598	300	300	300	0	0.0%
6010 SUPPLIES	0	0	0	5,000	5,000	0.0%
6011 OPERATING SUPPLIES	17,352	29,000	25,500	20,500	(8,500)	(29.3%)
6030 PUBLISHING EXPENSE	0	0	300	300	300	0.0%
6060 RENTALS	703	500	500	500	0	0.0%
6070 POSTAGE EXPENSE	1,252	100	200	1,700	1,600	1600.0%
6085 LICENSES/FEES/PERMITS	2,820	4,760	4,760	4,760	0	0.0%
6090 CONTRACTUAL SERVICES	240,838	348,200	324,200	464,350	116,150	33.4%
6091 WATER TESTING	12,552	22,500	22,500	24,600	2,100	9.3%
6100 INSURANCE	5,724	6,000	6,000	6,574	574	9.6%
6110 MEDICAL EXPENSE	772	550	550	600	50	9.1%
6310 ELECTRICITY	28,720	30,000	30,000	30,000	0	0.0%
6330 TELEPHONE	3,053	2,200	2,200	2,200	0	0.0%
6331 LONG DISTANCE	0	50	50	50	0	0.0%
6350 LANDFILL FEES	38	150	320	250	100	66.7%
6430 BUILDING MAINTENANCE	12,486	4,250	8,000	8,000	3,750	88.2%
6431 HEATING FUEL	5,406	9,000	5,000	5,000	(4,000)	(44.4%)
6441 ROAD MAINTENANCE	0	15,000	15,000	15,000	0	0.0%
6450 EQUIPMENT MAINTENANCE	4,425	20,000	20,000	20,000	0	0.0%
6460 VEHICLE MAINTENANCE	4,134	3,000	3,800	5,000	2,000	66.7%
6461 VEHICLE FUEL & OIL	6,506	15,225	4,500	15,000	(225)	(1.5%)
6525 SMALL EQUIPMENT PURCHASES	12,946	10,000	6,000	6,000	(4,000)	(40.0%)
6530 EQUIPMENT PURCHASE	0	25,000	15,000	25,000	0	0.0%
OPERATING EXPENSES	531,681	683,712	633,109	866,532	182,820	26.7%
6130 ADMINISTRATIVE FEES	36,943	41,023	41,023	51,992	10,969	26.7%
6140 DEBT SERVICE	23,931	17,637	20,065	16,038	(1,599)	(9.1%)
6617 TRANSFERS OUT - WATER FEES	0	0	0	600	600	0.0%
6750 DEPRECIATION - FIELD/SLUDGE	452	0	0	0	0	0.0%
6760 DEPRECIATION - TERMINAL/ WASTEWATE	12,479	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY/MT. POINT	342,828	0	0	0	0	0.0%
6780 DEPRECIATION - ADMIN/FOREST PARK	1,308	0	0	0	0	0.0%

KETCHIKAN GATEWAY BOROUGH
FY 2016
480 WASTEWATER ENTERPRISE FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6800 GAIN/LOSS ON ASSET DISPOSAL	(66,450)	0	0	0	0	0.0%
NON OPERATING EXPENSES	351,491	58,660	61,088	68,630	9,970	17.0%
TOTAL APPROPRIATIONS	883,173	742,371	694,197	935,161	192,790	26.0%
REVENUE OVER(UNDER) EXPENDITURES	(284,986)	(92,359)	(41,285)	(230,788)	(138,429)	149.9%
ENDING FUND BALANCE	10,117,845	10,025,486	10,076,560	9,845,772	(179,714)	(1.8%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
480 WASTEWATER ENTERPRISE FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	10,402,831	10,117,845	10,117,845	10,076,560	(41,285)	(0.4%)
4080 PENALTY & INTEREST	5,983	5,000	7,000	5,000	0	0.0%
PENALTY AND INTEREST	5,983	5,000	7,000	5,000	0	0.0%
4221 PERS ON BEHALF PAYMENTS	0	4,016	4,016	2,577	(1,439)	(35.8%)
REVENUE FROM OTHER GOVTS	0	4,016	4,016	2,577	(1,439)	(35.8%)
4305 INTEREST INCOME	165	0	0	0	0	0.0%
INVESTMENT INCOME	165	0	0	0	0	0.0%
4358 WASTEWATER HOOK UP FEES	(1,800)	0	0	0	0	0.0%
4361 SDC REVENUE	3,516	0	0	0	0	0.0%
4363 SEWER FEES	316,076	338,000	338,000	338,000	0	0.0%
4367 NONAREAWIDE OUTFALL FEES	27,960	28,800	28,800	28,800	0	0.0%
4371 SLUDGE DISPOSAL FEES	244,691	272,600	273,500	328,500	55,900	20.5%
[Entity] Budget Detail Desc.	Note				Total	
[480-00-000] Sludge revenues	1,419 EDU's at \$58/Qtr				328,500	
Total					328,500	
SERVICE FEES	590,443	639,400	640,300	695,300	55,900	8.7%
4451 TRANSFERS IN - SEWER FEES	1,596	1,596	1,596	1,496	(100)	(6.3%)
[Entity] Budget Detail Desc.	Note				Total	
[480-00-000] NTSA sludge pumping	2 stations, 1 EDU each				464	
[480-00-000] STSA sewer	1 station and community center, 2 EDU's				1,032	
Total					1,496	
INTERFUND TRANSFERS	1,596	1,596	1,596	1,496	(100)	(6.3%)
TOTAL REVENUES	598,187	650,012	652,912	704,373	54,361	8.4%
5100 EMPLOYEE WAGES	99,612	75,308	75,308	118,990	43,682	58.0%
5110 OVERTIME PAY	4,259	0	0	0	0	0.0%
5120 TEMPORARY PAY	384	0	0	0	0	0.0%
5200 TAXES/BENEFITS	64,681	61,119	61,119	85,357	24,239	39.7%
5300 TRAVEL & TRAINING	2,420	1,500	2,002	1,500	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[480-10-001] Forklift training, hazardous materials training, CPR, CEU'S online - Ketchikan	Utility Supervisor, Operator II				1,500	
Total					1,500	
5400 UNIFORM ALLOWANCE	598	300	300	300	0	0.0%
[Entity] Budget Detail Desc.					Total	
[480-10-001] 1 employee					300	
Total					300	
6010 SUPPLIES	0	0	0	5,000	5,000	0.0%
[Entity] Budget Detail Desc.					Total	
[480-10-001] Safety equipment					5,000	
Total					5,000	

KETCHIKAN GATEWAY BOROUGH
FY 2016
480 WASTEWATER ENTERPRISE FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6011 OPERATING SUPPLIES	17,352	29,000	25,500	20,500	(8,500)	(29.3%)

[Entity] Budget Detail Desc.	Total
[480-10-001] Operating supplies, sludge press screens	20,500
Total	20,500

6030 PUBLISHING EXPENSE	0	0	300	300	300	0.0%
6060 RENTALS	703	500	500	500	0	0.0%
6070 POSTAGE EXPENSE	1,252	100	200	1,700	1,600	1600.0%

[Note Entity:480-10-001]
An increase in FY16 is needed for additional mailing costs for enforcement of OWTS violations.

6085 LICENSES/FEEES/PERMITS	2,820	4,760	4,760	4,760	0	0.0%
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[Entity] Budget Detail Desc.	Total
[480-10-001] NPDES permits, vehicle registrations, DMR fees	4,760
Total	4,760

6090 CONTRACTUAL SERVICES	240,838	348,200	324,200	464,350	116,150	33.4%
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[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Sludge pumping	445 pumps @ \$470 each	209,150
[480-10-001] Sludge disposal	Sludge disposal	133,000
[480-10-001] RFQ's	Repair contracts	10,000
[480-10-001] Regional disposal	Mt Pt sludge processing	18,000
[480-10-001] Lift station repairs	Lift stations 5-8	19,200
[480-10-001] Shoup St. to Forest Park	Design completion	75,000
Total		464,350

6091 WATER TESTING	12,552	22,500	22,500	24,600	2,100	9.3%
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[Entity] Budget Detail Desc.	Note	Total
[480-10-001] R&M Engineering	Outfall testing and complaint samples	24,600
Total		24,600

[Note Entity:480-10-001]
An increase in FY16 is due to the addition of complaint samples. With added enforcement of OWTS violations, there will be more samples being sent in for processing. It is estimated there will be 30 samples at \$70 each.

6100 INSURANCE	5,724	6,000	6,000	6,574	574	9.6%
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[Entity] Budget Detail Desc.	Note	Total
[480-10-001] Insurance	PA31, PA14, PA04, PA03, PA15 Trailer	2,125
[480-10-001] Commercial property	Forest Park & Mt Pt Wastewater Plants, Old Fire Station	4,223
[480-10-001] Broker Fee		226
Total		6,574

KETCHIKAN GATEWAY BOROUGH
FY 2016
480 WASTEWATER ENTERPRISE FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6110 MEDICAL EXPENSE	772	550	550	600	50	9.1%
[Entity] Budget Detail Desc. Note Total						
[480-10-001] Medical						600
Total						600
6310 ELECTRICITY	28,720	30,000	30,000	30,000	0	0.0%
6330 TELEPHONE	3,053	2,200	2,200	2,200	0	0.0%
6331 LONG DISTANCE	0	50	50	50	0	0.0%
6350 LANDFILL FEES	38	150	320	250	100	66.7%
6430 BUILDING MAINTENANCE	12,486	4,250	8,000	8,000	3,750	88.2%
[Entity] Budget Detail Desc. Note Total						
[480-10-001] Maintenance						2,500
[480-10-001] Ketchikan Mechanical						500
[480-10-001] Maintenance						5,000
Total						8,000
6431 HEATING FUEL	5,406	9,000	5,000	5,000	(4,000)	(44.4%)
6441 ROAD MAINTENANCE	0	15,000	15,000	15,000	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[480-10-001] Road repairs						15,000
Total						15,000
6450 EQUIPMENT MAINTENANCE	4,425	20,000	20,000	20,000	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[480-10-001] Pump & motor replacement or maintenance						5,000
[480-10-001] Pump & motor replacement or repair						5,000
[480-10-001] Parts for rotary screen						10,000
Total						20,000
6460 VEHICLE MAINTENANCE	4,134	3,000	3,800	5,000	2,000	66.7%
6461 VEHICLE FUEL & OIL	6,506	15,225	4,500	15,000	(225)	(1.5%)
6525 SMALL EQUIPMENT PURCHASES	12,946	10,000	6,000	6,000	(4,000)	(40.0%)
6530 EQUIPMENT PURCHASE	0	25,000	15,000	25,000	0	0.0%
[Entity] Budget Detail Desc. Total						
[480-10-001] New blower				25,000		
Total				25,000		
OPERATING EXPENSES	531,681	683,712	633,109	866,532	182,820	26.7%
6130 ADMINISTRATIVE FEES	36,943	41,023	41,023	51,992	10,969	26.7%
6140 DEBT SERVICE	23,931	17,637	20,065	16,038	(1,599)	(9.1%)
6617 TRANSFERS OUT - WATER FEES	0	0	0	600	600	0.0%
6750 DEPRECIATION - FIELD/SLUDGE	452	0	0	0	0	0.0%
6760 DEPRECIATION - TERMINAL/ WASTEWATE	12,479	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY/MT. POINT	342,828	0	0	0	0	0.0%
6780 DEPRECIATION - ADMIN/FOREST PARK	1,308	0	0	0	0	0.0%
6800 GAIN/LOSS ON ASSET DISPOSAL	(66,450)	0	0	0	0	0.0%
NON OPERATING EXPENSES	351,491	58,660	61,088	68,630	9,970	17.0%

KETCHIKAN GATEWAY BOROUGH
FY 2016
480 WASTEWATER ENTERPRISE FUND

TOTAL APPROPRIATIONS	883,173	742,371	694,197	935,161	192,790	26.0%
REVENUE OVER(UNDER) EXPENDITURES	(284,986)	(92,359)	(41,285)	(230,788)	(138,429)	149.9%
ENDING FUND BALANCE	10,117,845	10,025,486	10,076,560	9,845,772	(179,714)	(1.8%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
550 MERITAIN - SCHOOL DISTRICT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	(452,695)	(460,458)	(460,458)	(391,097)	69,361	(15.1%)
4305 INTEREST INCOME	21	0	0	0	0	0.0%
INVESTMENT INCOME	21	0	0	0	0	0.0%
4410 PREMIUM RESERVE	4,937,192	4,430,000	4,496,000	4,684,253	254,253	5.7%
INTERFUND TRANSFERS	4,937,192	4,430,000	4,496,000	4,684,253	254,253	5.7%
TOTAL REVENUES	4,937,212	4,430,000	4,496,000	4,684,253	254,253	5.7%
5201 CLAIMS PAID	4,291,942	3,644,000	3,708,649	3,800,000	156,000	4.3%
5202 FIXED INSURANCE COSTS	653,033	702,000	717,990	720,000	18,000	2.6%
OPERATING EXPENSES	4,944,975	4,346,000	4,426,639	4,520,000	174,000	4.0%
TOTAL APPROPRIATIONS	4,944,975	4,346,000	4,426,639	4,520,000	174,000	4.0%
REVENUE OVER(UNDER) EXPENDITURES	(7,763)	84,000	69,361	164,253	80,253	95.5%
ENDING FUND BALANCE	(460,458)	(376,458)	(391,097)	(226,844)	149,614	(39.7%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
550 MERITAIN - SCHOOL DISTRICT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	(452,695)	(460,458)	(460,458)	(391,097)	69,361	(15.1%)
4305 INTEREST INCOME	21	0	0	0	0	0.0%
INVESTMENT INCOME	21	0	0	0	0	0.0%
4410 PREMIUM RESERVE	4,937,192	4,430,000	4,496,000	4,684,253	254,253	5.7%
[Entity] Budget Detail Desc.			Total			
[550-00-000] Employee premiums & employer contributions			4,684,253			
Total			4,684,253			
INTERFUND TRANSFERS	4,937,192	4,430,000	4,496,000	4,684,253	254,253	5.7%
TOTAL REVENUES	4,937,212	4,430,000	4,496,000	4,684,253	254,253	5.7%
5201 CLAIMS PAID	4,291,942	3,644,000	3,708,649	3,800,000	156,000	4.3%
[Entity] Budget Detail Desc.			Total			
[550-10-000] Claims paid - self insured			3,800,000			
Total			3,800,000			
5202 FIXED INSURANCE COSTS	653,033	702,000	717,990	720,000	18,000	2.6%
[Entity] Budget Detail Desc.			Total			
[550-10-000] Fixed insurance costs			720,000			
Total			720,000			
OPERATING EXPENSES	4,944,975	4,346,000	4,426,639	4,520,000	174,000	4.0%
TOTAL APPROPRIATIONS	4,944,975	4,346,000	4,426,639	4,520,000	174,000	4.0%
REVENUE OVER(UNDER) EXPENDITURES	(7,763)	84,000	69,361	164,253	80,253	95.5%
ENDING FUND BALANCE	(460,458)	(376,458)	(391,097)	(226,844)	149,614	(39.7%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
555 MERITAIN - BOROUGH

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	(310,288)	162,465	162,465	346,465	184,000	113.3%
4410 PREMIUM RESERVE	2,424,082	2,400,000	2,295,000	2,280,000	(120,000)	(5.0%)
INTERFUND TRANSFERS	2,424,082	2,400,000	2,295,000	2,280,000	(120,000)	(5.0%)
TOTAL REVENUES	2,424,082	2,400,000	2,295,000	2,280,000	(120,000)	(5.0%)
5201 CLAIMS PAID	1,369,952	1,600,000	1,497,000	1,500,000	(100,000)	(6.3%)
5202 FIXED INSURANCE COSTS	272,492	550,000	268,000	264,000	(286,000)	(52.0%)
5203 PREMIUMS PAID	308,887	0	346,000	348,000	348,000	0.0%
OPERATING EXPENSES	1,951,330	2,150,000	2,111,000	2,112,000	(38,000)	(1.8%)
TOTAL APPROPRIATIONS	1,951,330	2,150,000	2,111,000	2,112,000	(38,000)	(1.8%)
REVENUE OVER(UNDER) EXPENDITURES	472,753	250,000	184,000	168,000	(82,000)	(32.8%)
ENDING FUND BALANCE	162,465	412,465	346,465	514,465	102,000	24.7%

KETCHIKAN GATEWAY BOROUGH
FY 2016
555 MERITAIN - BOROUGH

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	(310,288)	162,465	162,465	346,465	184,000	113.3%
4410 PREMIUM RESERVE	2,424,082	2,400,000	2,295,000	2,280,000	(120,000)	(5.0%)
[Entity] Budget Detail Desc.			Total			
[555-00-000] KGB & employee contribution			2,280,000			
Total			2,280,000			
INTERFUND TRANSFERS	2,424,082	2,400,000	2,295,000	2,280,000	(120,000)	(5.0%)
TOTAL REVENUES	2,424,082	2,400,000	2,295,000	2,280,000	(120,000)	(5.0%)
5201 CLAIMS PAID	1,369,952	1,600,000	1,497,000	1,500,000	(100,000)	(6.3%)
[Entity] Budget Detail Desc.			Total			
[555-10-000] Claims paid - self insured			1,500,000			
Total			1,500,000			
5202 FIXED INSURANCE COSTS	272,492	550,000	268,000	264,000	(286,000)	(52.0%)
[Entity] Budget Detail Desc.			Note	Total		
[555-10-000] Fixed insurance cost			excluding IBEW	264,000		
Total				264,000		
5203 PREMIUMS PAID	308,887	0	346,000	348,000	348,000	0.0%
[Entity] Budget Detail Desc.			Total			
[555-10-000] IBEW insurance premiums			348,000			
Total			348,000			
OPERATING EXPENSES	1,951,330	2,150,000	2,111,000	2,112,000	(38,000)	(1.8%)
TOTAL APPROPRIATIONS	1,951,330	2,150,000	2,111,000	2,112,000	(38,000)	(1.8%)
REVENUE OVER(UNDER) EXPENDITURES	472,753	250,000	184,000	168,000	(82,000)	(32.8%)
ENDING FUND BALANCE	162,465	412,465	346,465	514,465	102,000	24.7%

KETCHIKAN GATEWAY BOROUGH
FY 2016
701 LAND TRUST

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	2,960,912	3,135,945	3,135,945	2,862,726	(273,219)	(8.7%)
4221 PERS ON BEHALF PAYMENTS	0	3,015	3,015	1,184	(1,831)	(60.7%)
REVENUE FROM OTHER GOVTS	0	3,015	3,015	1,184	(1,831)	(60.7%)
4305 INTEREST INCOME	46,479	0	40,526	33,391	33,391	0.0%
INVESTMENT INCOME	46,479	0	40,526	33,391	33,391	0.0%
4095 FORECLOSED PROPERTY SALES	16,514	0	0	0	0	0.0%
4096 PROPERTY SALES	473,320	250,000	33,000	100,000	(150,000)	(60.0%)
4390 MISCELLANEOUS REVENUE	0	0	360	0	0	0.0%
4525 LEASE AGREEMENT REVENUES	241,778	243,945	256,483	239,033	(4,912)	(2.0%)
SERVICE FEES	916,612	493,945	289,843	339,033	(154,912)	(31.4%)
4370 RENTAL INCOME	185,000	221,069	243,986	257,913	36,844	16.7%
4454 TRANSFERS IN - CPV FUNDS	0	3,326	3,326	0	(3,326)	(100.0%)
4455 TRANSFERS IN - ECON DEVELOP	0	3,422	3,422	0	(3,422)	(100.0%)
INTERFUND TRANSFERS	0	227,817	250,734	257,913	30,096	13.2%
TOTAL REVENUES	963,091	724,777	584,118	631,521	(93,256)	(12.9%)
5100 EMPLOYEE WAGES	19,932	39,850	37,039	47,633	7,783	19.5%
5110 OVERTIME PAY	901	0	0	0	0	0.0%
5120 TEMPORARY PAY	959	0	0	0	0	0.0%
5200 TAXES/BENEFITS	15,272	35,965	25,176	39,883	3,918	10.9%
6010 SUPPLIES	10	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	2,910	0	0	0	0	0.0%
6030 PUBLISHING EXPENSE	47	1,500	1,519	2,000	500	33.3%
6031 RECORDING FEES/TITLE REPORTS	3,376	500	250	1,500	1,000	200.0%
6070 POSTAGE EXPENSE	0	250	250	250	0	0.0%
6080 PROFESSIONAL SERVICES	30,368	291,750	79,900	432,750	141,000	48.3%
6085 LICENSES/FEES/PERMITS	570	570	1,070	1,070	500	87.7%
6090 CONTRACTUAL SERVICES	10,277	7,465	5,183	6,183	(1,282)	(17.2%)
6100 INSURANCE	9,564	7,373	7,030	7,030	(343)	(4.7%)
6150 FINES & PENALTIES	2	0	0	0	0	0.0%
6310 ELECTRICITY	61,772	65,000	60,000	60,000	(5,000)	(7.7%)
6320 WATER	10,660	6,600	4,000	4,000	(2,600)	(39.4%)
6330 TELEPHONE	1,896	1,440	1,500	1,500	60	4.2%
6340 SEWER	9,666	5,440	5,500	5,500	60	1.1%
6350 LANDFILL FEES	(109)	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	37,425	68,800	56,188	68,800	0	0.0%
6431 HEATING FUEL	6,457	0	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	37,824	300,000	0	150,000	(150,000)	(50.0%)
OPERATING EXPENSES	259,779	832,503	284,605	828,099	(4,403)	(0.5%)
6130 ADMINISTRATIVE FEES	42,074	49,950	49,950	49,686	(264)	(0.5%)
6600 TRANSFERS OUT - DEBT SERVICE	306,518	294,534	294,534	294,534	0	0.0%
6612 TRANSFERS OUT - GF	174,036	221,069	221,069	221,069	0	0.0%
6650 TRANSFERS OUT - RENT	5,652	0	7,179	7,179	7,179	0.0%
NON OPERATING EXPENSES	528,280	565,553	572,732	572,468	6,915	1.2%
TOTAL APPROPRIATIONS	788,058	1,398,056	857,337	1,400,567	2,511	0.2%
REVENUE OVER(UNDER) EXPENDITURES	175,033	(673,279)	(273,219)	(769,046)	(95,767)	14.2%
ENDING FUND BALANCE	3,135,945	2,462,666	2,862,726	2,093,680	(368,986)	(15.0%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
701 LAND TRUST

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	2,960,912	3,135,945	3,135,945	2,862,726	(273,219)	(8.7%)
4221 PERS ON BEHALF PAYMENTS	0	3,015	3,015	1,184	(1,831)	(60.7%)
REVENUE FROM OTHER GOVTS	0	3,015	3,015	1,184	(1,831)	(60.7%)
4305 INTEREST INCOME	46,479	0	40,526	33,391	33,391	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[701-00-000] Airport Interfund loan					4,359	
[701-00-000] Wastewater Interfund loans					16,038	
[701-00-000] Waterfall Interfund loan					1,441	
[701-00-000] North Tongass Interfund loan					11,438	
[701-00-000] White Cliff earnings	Cert of Participation reserve fund for White Cliff				115	
Total					33,391	
INVESTMENT INCOME	46,479	0	40,526	33,391	33,391	0.0%
4095 FORECLOSED PROPERTY SALES	16,514	0	0	0	0	0.0%
4096 PROPERTY SALES	473,320	250,000	33,000	100,000	(150,000)	(60.0%)
[Entity] Budget Detail Desc.					Total	
[701-00-000] Land sales					100,000	
Total					100,000	
4390 MISCELLANEOUS REVENUE	0	0	360	0	0	0.0%
4525 LEASE AGREEMENT REVENUES	241,778	243,945	256,483	239,033	(4,912)	(2.0%)
[Entity] Budget Detail Desc.	Note				Total	
[701-00-000] SEAPA	2,475 sf				47,817	
[701-00-000] Sealaska	3,675 sf				89,493	
[701-00-000] LIO	2,565 sf				53,649	
[701-00-000] State Finance Chair	338 sf				6,600	
[701-00-000] DNR/Land Trust Office	424 sf				9,013	
[701-00-000] Murkowski/Sullivan	500 sf				11,790	
[701-00-000] Tideland Leases					19,736	
[701-00-000] Sports user fees					304	
[701-00-000] Misc.	Hummer Tours, Dog Park etc.				631	
Total					239,033	
SERVICE FEES	916,612	493,945	289,843	339,033	(154,912)	(31.4%)
4370 RENTAL INCOME	185,000	221,069	243,986	257,913	36,844	16.7%
[Entity] Budget Detail Desc.					Total	
[701-00-000] General Fund, Land Trust, CPV & Economic Development for rent					234,996	
[701-00-000] SBDC rent					22,917	
Total					257,913	
4454 TRANSFERS IN - CPV FUNDS	0	3,326	3,326	0	(3,326)	(100.0%)
4455 TRANSFERS IN - ECON DEVELOP	0	3,422	3,422	0	(3,422)	(100.0%)
INTERFUND TRANSFERS	0	227,817	250,734	257,913	30,096	13.2%
TOTAL REVENUES	963,091	724,777	584,118	631,521	(93,256)	(12.9%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
701 LAND TRUST

5100 EMPLOYEE WAGES	19,932	39,850	37,039	47,633	7,783	19.5%
5110 OVERTIME PAY	901	0	0	0	0	0.0%
5120 TEMPORARY PAY	959	0	0	0	0	0.0%
5200 TAXES/BENEFITS	15,272	35,965	25,176	39,883	3,918	10.9%
6010 SUPPLIES	10	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	2,910	0	0	0	0	0.0%
6030 PUBLISHING EXPENSE	47	1,500	1,519	2,000	500	33.3%

[Entity] Budget Detail Desc.	Note	Total
[701-10-000] IFB	Entitlement lands x 2	1,000
[701-10-000] Subdivision projects		1,000
Total		2,000

KETCHIKAN GATEWAY BOROUGH
FY 2016
701 LAND TRUST

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6031 RECORDING FEES/TITLE REPORTS	3,376	500	250	1,500	1,000	200.0%
[Entity] Budget Detail Desc. Note Total						
[701-10-000] Recording fees						1,500
Total						1,500
6070 POSTAGE EXPENSE	0	250	250	250	0	0.0%
6080 PROFESSIONAL SERVICES	30,368	291,750	79,900	432,750	141,000	48.3%
[Entity] Budget Detail Desc. Note Total						
[701-10-000] Entitlement lands						350,000
						Blank Inlet survey, Waterfall & Harriett Hunt survey, South Saxman - carry forward \$150,000 from FY15
[701-10-000] Mitigation Bank						20,000
[701-10-000] Subdivisions						60,000
						Individual projects (based on Assembly Direction)
[701-10-010] Bank of New York Mellon						2,750
						Agent / Admin fees
Total						432,750
6085 LICENSES/FEES/PERMITS	570	570	1,070	1,070	500	87.7%
[Entity] Budget Detail Desc. Note Total						
[701-10-000] Lewis Reef LTF						570
						ADEC fee
[701-10-000] Coast Guard Beach trail						500
						Mental Health License fee
Total						1,070
6090 CONTRACTUAL SERVICES	10,277	7,465	5,183	6,183	(1,282)	(17.2%)
[Entity] Budget Detail Desc. Note Total						
[701-10-000] Janitorial						709
[701-10-010] Clean common area carpets						1,000
[701-10-010] Janitorial						2,182
						Land Trust - White Cliff
[701-10-010] Tenant cable cost						792
[701-10-010] Carpet cleaning						1,500
Total						6,183
6100 INSURANCE	9,564	7,373	7,030	7,030	(343)	(4.7%)
6150 FINES & PENALTIES	2	0	0	0	0	0.0%
6310 ELECTRICITY	61,772	65,000	60,000	60,000	(5,000)	(7.7%)
6320 WATER	10,660	6,600	4,000	4,000	(2,600)	(39.4%)
6330 TELEPHONE	1,896	1,440	1,500	1,500	60	4.2%
6340 SEWER	9,666	5,440	5,500	5,500	60	1.1%
6350 LANDFILL FEES	(109)	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	37,425	68,800	56,188	68,800	0	0.0%
[Entity] Budget Detail Desc. Total						
[701-10-010] White Cliff maintenance						68,800
Total						68,800

KETCHIKAN GATEWAY BOROUGH
FY 2016
701 LAND TRUST

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6431 HEATING FUEL	6,457	0	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	37,824	300,000	0	150,000	(150,000)	(50.0%)
[Entity] Budget Detail Desc.			Total			
[701-10-000] Proposed Borough Public Works/School District Maintenance Facility Expansion			150,000			
Total			150,000			
OPERATING EXPENSES	259,779	832,503	284,605	828,099	(4,403)	(0.5%)
6130 ADMINISTRATIVE FEES	42,074	49,950	49,950	49,686	(264)	(0.5%)
6600 TRANSFERS OUT - DEBT SERVICE	306,518	294,534	294,534	294,534	0	0.0%
[Entity] Budget Detail Desc.			Note			
[701-10-010] White Cliff			Certificates of Participation			
Total			294,534			
6612 TRANSFERS OUT - GF	174,036	221,069	221,069	221,069	0	0.0%
[Entity] Budget Detail Desc.			Total			
[701-10-000] White Cliff rent subsidy to GF			221,069			
Total			221,069			
6650 TRANSFERS OUT - RENT	5,652	0	7,179	7,179	7,179	0.0%
[Entity] Budget Detail Desc.			Note			
[701-10-000] White Cliff rent			504 total square feet			
Total			7,179			
NON OPERATING EXPENSES	528,280	565,553	572,732	572,468	6,915	1.2%
TOTAL APPROPRIATIONS	788,058	1,398,056	857,337	1,400,567	2,511	0.2%
REVENUE OVER(UNDER) EXPENDITURES	175,033	(673,279)	(273,219)	(769,046)	(95,767)	14.2%
ENDING FUND BALANCE	3,135,945	2,462,666	2,862,726	2,093,680	(368,986)	(15.0%)



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KETCHIKAN GATEWAY BOROUGH
FY 2016
701-10-000 LAND TRUST

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	0	22,042	22,339	22,816	774	3.5%
5200 TAXES/BENEFITS	0	24,842	25,176	23,919	(923)	(3.7%)
6030 PUBLISHING EXPENSE	0	1,500	1,519	2,000	500	33.3%
6031 RECORDING FEES/TITLE REPORTS	3,312	500	250	1,500	1,000	200.0%
6070 POSTAGE EXPENSE	0	250	250	250	0	0.0%
6080 PROFESSIONAL SERVICES	26,501	290,000	77,150	430,000	140,000	48.3%
6085 LICENSES/FEES/PERMITS	570	570	1,070	1,070	500	87.7%
6090 CONTRACTUAL SERVICES	(5,375)	683	709	709	26	3.8%
6350 LANDFILL FEES	(122)	0	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	0	0	0	150,000	150,000	0.0%
OPERATING EXPENSES	24,886	340,387	128,463	632,264	291,878	85.7%
6130 ADMINISTRATIVE FEES	12,975	20,423	20,423	37,936	17,513	85.7%
6600 TRANSFERS OUT - DEBT SERVICE	223,259	0	0	0	0	0.0%
6612 TRANSFERS OUT - GF	174,036	221,069	221,069	221,069	0	0.0%
6650 TRANSFERS OUT - RENT	5,652	0	7,179	7,179	7,179	0.0%
NON OPERATING EXPENSES	415,922	241,492	248,671	266,184	24,692	10.2%
TOTAL APPROPRIATIONS	440,808	581,879	377,134	898,448	316,569	54.4%

KETCHIKAN GATEWAY BOROUGH
FY 2016
701-10-000 LAND TRUST

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	0	22,042	22,339	22,816	774	3.5%
5200 TAXES/BENEFITS	0	24,842	25,176	23,919	(923)	(3.7%)
6030 PUBLISHING EXPENSE	0	1,500	1,519	2,000	500	33.3%
[Entity] Budget Detail Desc. Note Total						
[701-10-000] IFB		Entitlement lands x 2				1,000
[701-10-000] Subdivision projects						1,000
Total						2,000
6031 RECORDING FEES/TITLE REPORTS	3,312	500	250	1,500	1,000	200.0%
[Entity] Budget Detail Desc. Note Total						
[701-10-000] Recording fees		For tideland leases, easements, etc.				1,500
Total						1,500
6070 POSTAGE EXPENSE	0	250	250	250	0	0.0%
6080 PROFESSIONAL SERVICES	26,501	290,000	77,150	430,000	140,000	48.3%
[Entity] Budget Detail Desc. Note Total						
[701-10-000] Entitlement lands		Blank Inlet survey, Waterfall & Harriett Hunt survey, South Saxman - carry forward \$150,000 from FY15				350,000
[701-10-000] Mitigation Bank		Finish the Mit Bank with Corp				20,000
[701-10-000] Subdivisions		Individual projects (based on Assembly Direction)				60,000
Total						430,000
6085 LICENSES/FEES/PERMITS	570	570	1,070	1,070	500	87.7%
[Entity] Budget Detail Desc. Note Total						
[701-10-000] Lewis Reef LTF		ADEC fee				570
[701-10-000] Coast Guard Beach trail		Mental Health License fee				500
Total						1,070
6090 CONTRACTUAL SERVICES	(5,375)	683	709	709	26	3.8%
[Entity] Budget Detail Desc. Total						
[701-10-000] Janitorial			709			709
Total			709			709
6350 LANDFILL FEES	(122)	0	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	0	0	0	150,000	150,000	0.0%
[Entity] Budget Detail Desc. Total						
[701-10-000] Proposed Borough Public Works/School District Maintenance Facility Expansion			150,000			
Total			150,000			

KETCHIKAN GATEWAY BOROUGH
FY 2016
701-10-000 LAND TRUST

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
OPERATING EXPENSES	24,886	340,387	128,463	632,264	291,878	85.7%
6130 ADMINISTRATIVE FEES	12,975	20,423	20,423	37,936	17,513	85.7%
6600 TRANSFERS OUT - DEBT SERVICE	223,259	0	0	0	0	0.0%
6612 TRANSFERS OUT - GF	174,036	221,069	221,069	221,069	0	0.0%
[Entity] Budget Detail Desc.			Total			
[701-10-000] White Cliff rent subsidy to GF			221,069			
Total			221,069			
6650 TRANSFERS OUT - RENT	5,652	0	7,179	7,179	7,179	0.0%
[Entity] Budget Detail Desc.			Note	Total		
[701-10-000] White Cliff rent			504 total square feet	7,179		
Total				7,179		
NON OPERATING EXPENSES	415,922	241,492	248,671	266,184	24,692	10.2%
TOTAL APPROPRIATIONS	440,808	581,879	377,134	898,448	316,569	54.4%



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KETCHIKAN GATEWAY BOROUGH

FY 2016

701-10-001 Land Trust-10-001

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6080 PROFESSIONAL SERVICES	375	0	0	0	0	0.0%
OPERATING EXPENSES	375	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	375	0	0	0	0	0.0%



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KETCHIKAN GATEWAY BOROUGH
FY 2016
701-10-010 LAND TRUST WHITE CLIFF

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	18,771	17,808	14,700	24,817	7,009	39.4%
5110 OVERTIME PAY	901	0	0	0	0	0.0%
5120 TEMPORARY PAY	959	0	0	0	0	0.0%
5200 TAXES/BENEFITS	13,936	11,123	0	15,964	4,841	43.5%
6010 SUPPLIES	10	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	2,910	0	0	0	0	0.0%
6030 PUBLISHING EXPENSE	47	0	0	0	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	64	0	0	0	0	0.0%
6080 PROFESSIONAL SERVICES	3,493	1,750	2,750	2,750	1,000	57.1%
6090 CONTRACTUAL SERVICES	15,400	6,782	4,474	5,474	(1,308)	(19.3%)
6100 INSURANCE	7,025	7,373	7,030	7,030	(343)	(4.7%)
6150 FINES & PENALTIES	2	0	0	0	0	0.0%
6310 ELECTRICITY	61,523	65,000	60,000	60,000	(5,000)	(7.7%)
6320 WATER	4,859	6,600	4,000	4,000	(2,600)	(39.4%)
6330 TELEPHONE	1,495	1,440	1,500	1,500	60	4.2%
6340 SEWER	4,184	5,440	5,500	5,500	60	1.1%
6350 LANDFILL FEES	13	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	37,320	68,800	56,188	68,800	0	0.0%
6540 CAPITAL IMPROVEMENTS	37,824	300,000	0	0	(300,000)	(100.0%)
OPERATING EXPENSES	210,736	492,116	156,142	195,835	(296,281)	(60.2%)
6130 ADMINISTRATIVE FEES	29,099	29,527	29,527	11,750	(17,777)	(60.2%)
6600 TRANSFERS OUT - DEBT SERVICE	83,259	294,534	294,534	294,534	0	0.0%
NON OPERATING EXPENSES	112,358	324,061	324,061	306,284	(17,777)	(5.5%)
TOTAL APPROPRIATIONS	323,094	816,177	480,203	502,119	(314,058)	(38.5%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
701-10-010 LAND TRUST WHITE CLIFF

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	18,771	17,808	14,700	24,817	7,009	39.4%
5110 OVERTIME PAY	901	0	0	0	0	0.0%
5120 TEMPORARY PAY	959	0	0	0	0	0.0%
5200 TAXES/BENEFITS	13,936	11,123	0	15,964	4,841	43.5%
6010 SUPPLIES	10	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	2,910	0	0	0	0	0.0%
6030 PUBLISHING EXPENSE	47	0	0	0	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	64	0	0	0	0	0.0%
6080 PROFESSIONAL SERVICES	3,493	1,750	2,750	2,750	1,000	57.1%
[Entity] Budget Detail Desc. Note Total						
[701-10-010] Bank of New York Mellon						2,750
Total						2,750
6090 CONTRACTUAL SERVICES	15,400	6,782	4,474	5,474	(1,308)	(19.3%)
[Entity] Budget Detail Desc. Note Total						
[701-10-010] Clean common area carpets						1,000
[701-10-010] Janitorial						2,182
[701-10-010] Tenant cable cost						792
[701-10-010] Carpet cleaning						1,500
Total						5,474
6100 INSURANCE	7,025	7,373	7,030	7,030	(343)	(4.7%)
6150 FINES & PENALTIES	2	0	0	0	0	0.0%
6310 ELECTRICITY	61,523	65,000	60,000	60,000	(5,000)	(7.7%)
6320 WATER	4,859	6,600	4,000	4,000	(2,600)	(39.4%)
6330 TELEPHONE	1,495	1,440	1,500	1,500	60	4.2%
6340 SEWER	4,184	5,440	5,500	5,500	60	1.1%
6350 LANDFILL FEES	13	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	37,320	68,800	56,188	68,800	0	0.0%
[Entity] Budget Detail Desc. Total						
[701-10-010] White Cliff maintenance						68,800
Total						68,800
6540 CAPITAL IMPROVEMENTS	37,824	300,000	0	0	(300,000)	(100.0%)
OPERATING EXPENSES	210,736	492,116	156,142	195,835	(296,281)	(60.2%)
6130 ADMINISTRATIVE FEES	29,099	29,527	29,527	11,750	(17,777)	(60.2%)
6600 TRANSFERS OUT - DEBT SERVICE	83,259	294,534	294,534	294,534	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[701-10-010] White Cliff						294,534
Total						294,534
NON OPERATING EXPENSES	112,358	324,061	324,061	306,284	(17,777)	(5.5%)
TOTAL APPROPRIATIONS	323,094	816,177	480,203	502,119	(314,058)	(38.5%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
701-10-015 LAND TRUST - PROPERTY HOLDING COSTS

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	1,161	0	0	0	0	0.0%
5200 TAXES/BENEFITS	1,336	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	252	0	0	0	0	0.0%
6100 INSURANCE	2,539	0	0	0	0	0.0%
6310 ELECTRICITY	249	0	0	0	0	0.0%
6320 WATER	5,801	0	0	0	0	0.0%
6330 TELEPHONE	401	0	0	0	0	0.0%
6340 SEWER	5,482	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	105	0	0	0	0	0.0%
6431 HEATING FUEL	6,457	0	0	0	0	0.0%
OPERATING EXPENSES	23,782	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	23,782	0	0	0	0	0.0%



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KETCHIKAN GATEWAY BOROUGH
FY 2016
705 COMMER PASSENGER VESSEL FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	3,920,109	3,899,318	3,899,318	1,963,167	(1,936,151)	(49.7%)
4221 PERS ON BEHALF PAYMENTS	0	12,298	12,298	3,435	(8,863)	(72.1%)
4255 COMMERCIAL PASSENGER VESSEL TAX	2,240,210	2,000,000	2,032,375	2,000,000	0	0.0%
REVENUE FROM OTHER GOVTS	2,240,210	2,012,298	2,044,673	2,003,435	(8,863)	(0.4%)
4305 INTEREST INCOME	2,277	0	1,000	1,000	1,000	0.0%
INVESTMENT INCOME	2,277	0	1,000	1,000	1,000	0.0%
TOTAL REVENUES	2,242,487	2,012,298	2,045,673	2,004,435	(7,863)	(0.4%)
5100 EMPLOYEE WAGES	124,774	155,717	98,813	66,190	(89,527)	(57.5%)
5110 OVERTIME PAY	199	0	0	0	0	0.0%
5120 TEMPORARY PAY	16,621	74,520	36,620	54,980	(19,540)	(26.2%)
5200 TAXES/BENEFITS	74,686	121,765	84,667	66,664	(55,101)	(45.3%)
6010 SUPPLIES	2,228	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	6,846	31,677	31,677	2,000	(29,677)	(93.7%)
6060 RENTALS	7,800	7,800	7,800	7,800	0	0.0%
6090 CONTRACTUAL SERVICES	942,588	1,914,324	2,113,639	805,648	(1,108,676)	(57.9%)
6100 INSURANCE	450	0	500	0	0	0.0%
6110 MEDICAL EXPENSE	96	0	150	0	0	0.0%
6310 ELECTRICITY	1,003	0	0	0	0	0.0%
6320 WATER	195	0	0	0	0	0.0%
6330 TELEPHONE	937	0	700	0	0	0.0%
6340 SEWER	180	0	0	0	0	0.0%
6350 LANDFILL FEES	34	0	200	0	0	0.0%
6430 BUILDING MAINTENANCE	554	0	0	0	0	0.0%
6431 HEATING FUEL	256	0	500	0	0	0.0%
6450 EQUIPMENT MAINTENANCE	310	0	700	0	0	0.0%
6460 VEHICLE MAINTENANCE	116	0	3,000	0	0	0.0%
6461 VEHICLE FUEL & OIL	3,078	0	5,000	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	689	68,500	9,000	0	(68,500)	(100.0%)
6530 EQUIPMENT PURCHASE	0	33,300	98,300	24,000	(9,300)	(27.9%)
OPERATING EXPENSES	1,183,638	2,407,603	2,491,266	1,027,282	(1,380,322)	(57.3%)
6130 ADMINISTRATIVE FEES	200,000	200,000	200,000	0	(200,000)	(100.0%)
6601 TRANSFERS OUT - AIRPORT SUBSIDY	179,381	266,924	266,924	294,265	27,341	10.2%
6602 TRANSFERS OUT - TRANSIT SUBSIDY	317,815	469,272	469,272	455,499	(13,773)	(2.9%)
6611 TRANSFERS OUT - RECREATION SUBSIDY	68,945	14,706	14,706	14,739	33	0.2%
6612 TRANSFERS OUT - GF	116,642	157,000	157,000	558,970	401,970	256.0%
6613 TRANSFERS OUT - SERVICE AREA	177,497	362,330	362,330	244,841	(117,489)	(32.4%)
6614 TRANSFERS OUT - NON AREAWIDE	16,741	17,000	17,000	25,910	8,910	52.4%
6650 TRANSFERS OUT - RENT	2,619	3,326	3,326	3,326	0	0.0%
NON OPERATING EXPENSES	1,079,640	1,490,558	1,490,558	1,597,550	106,992	7.2%
TOTAL APPROPRIATIONS	2,263,278	3,898,161	3,981,824	2,624,832	(1,273,330)	(32.7%)
REVENUE OVER(UNDER) EXPENDITURES	(20,791)	(1,885,863)	(1,936,151)	(620,397)	1,265,467	(67.1%)
ENDING FUND BALANCE	3,899,318	2,013,455	1,963,167	1,342,770	(670,684)	(33.3%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
705 COMMER PASSENGER VESSEL FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	3,920,109	3,899,318	3,899,318	1,963,167	(1,936,151)	(49.7%)
4221 PERS ON BEHALF PAYMENTS	0	12,298	12,298	3,435	(8,863)	(72.1%)
4255 COMMERCIAL PASSENGER VESSEL TAX	2,240,210	2,000,000	2,032,375	2,000,000	0	0.0%
REVENUE FROM OTHER GOVTS	2,240,210	2,012,298	2,044,673	2,003,435	(8,863)	(0.4%)
4305 INTEREST INCOME	2,277	0	1,000	1,000	1,000	0.0%
INVESTMENT INCOME	2,277	0	1,000	1,000	1,000	0.0%
TOTAL REVENUES	2,242,487	2,012,298	2,045,673	2,004,435	(7,863)	(0.4%)
5100 EMPLOYEE WAGES	124,774	155,717	98,813	66,190	(89,527)	(57.5%)
5110 OVERTIME PAY	199	0	0	0	0	0.0%
5120 TEMPORARY PAY	16,621	74,520	36,620	54,980	(19,540)	(26.2%)

[Entity] Budget Detail Desc.	Note	Total
[705-10-136] Herring Cove TCA	Temp pay	28,800
Total		28,800

[Note Entity:705-10-136]

3 temporary employees at \$15.00 per hour, working no more than 30 hours per week. Third employee would start in June or as needed.

5200 TAXES/BENEFITS	74,686	121,765	84,667	66,664	(55,101)	(45.3%)
6010 SUPPLIES	2,228	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	6,846	31,677	31,677	2,000	(29,677)	(93.7%)

[Entity] Budget Detail Desc.	Note	Total
[705-10-136] Contingency Fund - Herring Cove	TCA Agent equipment, repairs to shelter, etc.	2,000
Total		2,000

6060 RENTALS	7,800	7,800	7,800	7,800	0	0.0%
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[Entity] Budget Detail Desc.	Total
[705-10-126] Flight simulator rent	7,800
Total	7,800

6090 CONTRACTUAL SERVICES	942,588	1,914,324	2,113,639	805,648	(1,108,676)	(57.9%)
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[Entity] Budget Detail Desc.	Note	Total
[705-10-000] Janitorial		328
[705-10-100] Ketchikan Visitors Bureau	General operations	216,300
[705-10-100] Ketchikan Visitors Bureau	Subtitling the Ketchikan Stories Project	30,000
[705-10-111] Construction - Saxman Carving Shed Phase 2	Carry forward allocated in FY15, no funds spent in FY15 to date.	250,000
[705-10-118] Carry Forward - Hopkins Alley - HARP	Carry forward from FY15	125,000
[705-10-137] Phase 2 - HARP	Carry forward remainder from FY15	67,550
[705-10-154] Carry forward - HARP	Carry forward FY15	30,900
[705-10-161] FY 2015 Carry forward	Hole in the Wall design	20,000
[705-10-165] Ketchikan Volunteer Rescue Squad	SPOT Locator Program	37,170
[705-10-165] Ketchikan Volunteer Rescue Squad	Mission readiness project	28,400
Total		805,648

KETCHIKAN GATEWAY BOROUGH
FY 2016
705 COMMER PASSENGER VESSEL FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6100 INSURANCE	450	0	500	0	0	0.0%
6110 MEDICAL EXPENSE	96	0	150	0	0	0.0%
6310 ELECTRICITY	1,003	0	0	0	0	0.0%
6320 WATER	195	0	0	0	0	0.0%
6330 TELEPHONE	937	0	700	0	0	0.0%
6340 SEWER	180	0	0	0	0	0.0%
6350 LANDFILL FEES	34	0	200	0	0	0.0%
6430 BUILDING MAINTENANCE	554	0	0	0	0	0.0%
6431 HEATING FUEL	256	0	500	0	0	0.0%
6450 EQUIPMENT MAINTENANCE	310	0	700	0	0	0.0%
6460 VEHICLE MAINTENANCE	116	0	3,000	0	0	0.0%
6461 VEHICLE FUEL & OIL	3,078	0	5,000	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	689	68,500	9,000	0	(68,500)	(100.0%)
6530 EQUIPMENT PURCHASE	0	33,300	98,300	24,000	(9,300)	(27.9%)

[Entity] Budget Detail Desc.	Note	Total
[705-10-090] Vehicle	Replacement for PA-07	24,000
Total		24,000

OPERATING EXPENSES	1,183,638	2,407,603	2,491,266	1,027,282	(1,380,322)	(57.3%)
6130 ADMINISTRATIVE FEES	200,000	200,000	200,000	0	(200,000)	(100.0%)
6601 TRANSFERS OUT - AIRPORT SUBSIDY	179,381	266,924	266,924	294,265	27,341	10.2%

[Entity] Budget Detail Desc.	Note	Total
[705-10-000] Airport	\$4,831,937 * 6.09%	294,265
Total		294,265

6602 TRANSFERS OUT - TRANSIT SUBSIDY	317,815	469,272	469,272	455,499	(13,773)	(2.9%)
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[Entity] Budget Detail Desc.	Total
[705-10-000] Two Downtown shuttles & local match for Senior/ADA vehicle & local match for facility project	455,499
Total	455,499

6611 TRANSFERS OUT - RECREATION SUBSIDY	68,945	14,706	14,706	14,739	33	0.2%
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[Entity] Budget Detail Desc.	Note	Total
[705-10-000] Aquatic center debt service	1.1% of \$1,339,931	14,739
Total		14,739

6612 TRANSFERS OUT - GF	116,642	157,000	157,000	558,970	401,970	256.0%
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[Entity] Budget Detail Desc.	Note	Total
[705-10-000] Mayor & Assembly	\$177,714 * 6.09%	10,823
[705-10-000] Manager's Office	\$760,886 * 6.09%	46,338
[705-10-000] Clerk	\$423,566 * 6.09%	25,795
[705-10-000] Attorney	\$429,614 * 6.09%	26,163
[705-10-000] Finance	\$1,355,069 * 6.09%	82,524
[705-10-000] Animal Protection	\$540,461 * 6.09%	32,914
[705-10-000] Recreation	\$2,458,330 * 6.09%	149,712
[705-10-000] Public Works	\$1,255,009 * 6.09%	76,430
[705-10-000] Planning	\$635,768 * 6.09%	38,718
[705-10-000] Transit	\$456,501*6.09%	27,801

KETCHIKAN GATEWAY BOROUGH
FY 2016
705 COMMER PASSENGER VESSEL FUND

[705-10-000] Code Enforcement	\$144,170 * 6.09%	8,780
[705-10-000] Non - Departmental	\$70,911 * 6.09%	4,318
[705-10-000] Automation	\$470,502 * 6.09%	28,654
Total		558,970

KETCHIKAN GATEWAY BOROUGH
FY 2016
705 COMMER PASSENGER VESSEL FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6613 TRANSFERS OUT - SERVICE AREA	177,497	362,330	362,330	244,841	(117,489)	(32.4%)
[Entity] Budget Detail Desc.	Note				Total	
[705-10-000] NTVFD	\$841,856 * 3.09%				25,974	
[705-10-000] NTVFD	AEDs & Flood Lights				60,851	
[705-10-000] STVFD Fire	\$687,345 * 13.10%				90,016	
[705-10-000] STVFD Fire	Temp FF & Jaws of Life				68,000	
Total					244,841	
6614 TRANSFERS OUT - NON AREA WIDE	16,741	17,000	17,000	25,910	8,910	52.4%
[Entity] Budget Detail Desc.	Note				Total	
[705-10-000] Nonareawide Library	\$425,458 * 6.09%				25,910	
Total					25,910	
6650 TRANSFERS OUT - RENT	2,619	3,326	3,326	3,326	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[705-10-000] White Cliff rent	234 total square feet				3,326	
Total					3,326	
NON OPERATING EXPENSES	1,079,640	1,490,558	1,490,558	1,597,550	106,992	7.2%
TOTAL APPROPRIATIONS	2,263,278	3,898,161	3,981,824	2,624,832	(1,273,330)	(32.7%)
REVENUE OVER(UNDER) EXPENDITURES	(20,791)	(1,885,863)	(1,936,151)	(620,397)	1,265,467	(67.1%)
ENDING FUND BALANCE	3,899,318	2,013,455	1,963,167	1,342,770	(670,684)	(33.3%)



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KETCHIKAN GATEWAY BOROUGH
FY 2016
710 NONAREAWIDE - LIBRARY FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	74,690	63,747	63,747	83,469	19,722	30.9%
4010 REAL PROPERTY TAXES	396,509	404,421	404,421	402,664	(1,757)	(0.4%)
4020 BUSINESS/PERSONAL TAXES	(4,656)	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	3,011	3,500	3,500	0	(3,500)	(100.0%)
TAXES	394,865	407,921	407,921	402,664	(5,257)	(1.3%)
4305 INTEREST INCOME	21	0	0	0	0	0.0%
INVESTMENT INCOME	21	0	0	0	0	0.0%
4440 TRANSFERS IN - CPV FUND	16,741	17,000	17,000	25,910	8,910	52.4%
INTERFUND TRANSFERS	16,741	17,000	17,000	25,910	8,910	52.4%
TOTAL REVENUES	411,627	424,921	424,921	428,574	3,653	0.9%
6090 CONTRACTUAL SERVICES	422,570	405,199	405,199	390,575	(14,624)	(3.6%)
OPERATING EXPENSES	422,570	405,199	405,199	390,575	(14,624)	(3.6%)
TOTAL APPROPRIATIONS	422,570	405,199	405,199	390,575	(14,624)	(3.6%)
REVENUE OVER(UNDER) EXPENDITURES	(10,943)	19,722	19,722	37,999	18,277	92.7%
ENDING FUND BALANCE	63,747	83,469	83,469	121,468	37,999	45.5%

KETCHIKAN GATEWAY BOROUGH
FY 2016
710 NONAREAWIDE - LIBRARY FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	74,690	63,747	63,747	83,469	19,722	30.9%
4010 REAL PROPERTY TAXES	396,509	404,421	404,421	402,664	(1,757)	(0.4%)
[Entity] Budget Detail Desc. Note Total						
[710-00-000] Appraised \$632,728,200		@ .7 mills			442,910	
[710-00-000] Seniors \$54,857,300		@.7 mills			-38,400	
[710-00-000] Veterans \$2,637,600		@.7 mills			-1,846	
[710-00-000] Assessed \$575,233,300					0	
Total					402,664	
4020 BUSINESS/PERSONAL TAXES	(4,656)	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	3,011	3,500	3,500	0	(3,500)	(100.0%)
TAXES	394,865	407,921	407,921	402,664	(5,257)	(1.3%)
4305 INTEREST INCOME	21	0	0	0	0	0.0%
INVESTMENT INCOME	21	0	0	0	0	0.0%
4440 TRANSFERS IN - CPV FUND	16,741	17,000	17,000	25,910	8,910	52.4%
[Entity] Budget Detail Desc. Note Total						
[710-00-000] \$425,458 x 6.09%		CPV allocation			25,910	
Total					25,910	
INTERFUND TRANSFERS	16,741	17,000	17,000	25,910	8,910	52.4%
TOTAL REVENUES	411,627	424,921	424,921	428,574	3,653	0.9%
6090 CONTRACTUAL SERVICES	422,570	405,199	405,199	390,575	(14,624)	(3.6%)
[Entity] Budget Detail Desc. Note Total						
[710-10-000] City of Ketchikan Library		Down from previous years due to changes in personnel reflected in true-up adjustmenst. FY 2017 expected to return to customary levels			390,575	
Total					390,575	
OPERATING EXPENSES	422,570	405,199	405,199	390,575	(14,624)	(3.6%)
TOTAL APPROPRIATIONS	422,570	405,199	405,199	390,575	(14,624)	(3.6%)
REVENUE OVER(UNDER) EXPENDITURES	(10,943)	19,722	19,722	37,999	18,277	92.7%
ENDING FUND BALANCE	63,747	83,469	83,469	121,468	37,999	45.5%

KETCHIKAN GATEWAY BOROUGH
FY 2016
712 REC CAPITAL PROJECTS FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	2,504,907	2,771,072	2,771,072	2,889,254	118,182	4.3%
4040 SALES TAXES - IN CITY	1,429,911	1,492,100	1,492,100	1,481,650	(10,450)	(0.7%)
4050 SALES TAXES - OUT OF CITY	281,567	305,610	305,610	303,470	(2,140)	(0.7%)
TAXES	1,711,478	1,797,710	1,797,710	1,785,120	(12,590)	(0.7%)
4080 PENALTY & INTEREST	6,130	4,000	0	0	(4,000)	(100.0%)
4085 PENALTY & INTEREST - SALES TAX	0	0	4,000	4,000	4,000	0.0%
PENALTY AND INTEREST	6,130	4,000	4,000	4,000	0	0.0%
4250 REIMBURSEMENT (DEED)	244,297	238,233	238,233	238,768	535	0.2%
REVENUE FROM OTHER GOVTS	244,297	238,233	238,233	238,768	535	0.2%
4305 INTEREST INCOME	464	500	500	500	0	0.0%
INVESTMENT INCOME	464	500	500	500	0	0.0%
4420 TRANSFERS IN - SCHOOL BOND/CIP	162,980	162,852	162,852	163,217	365	0.2%
4440 TRANSFERS IN - CPV FUND	12,101	14,706	14,706	14,739	33	0.2%
INTERFUND TRANSFERS	175,081	177,558	177,558	177,956	398	0.2%
TOTAL REVENUES	2,137,449	2,218,001	2,218,001	2,206,344	(11,657)	(0.5%)
5100 EMPLOYEE WAGES	0	0	0	15,122	15,122	0.0%
5200 TAXES/BENEFITS	0	0	0	9,477	9,477	0.0%
6090 CONTRACTUAL SERVICES	150,250	0	0	111,900	111,900	0.0%
6430 BUILDING MAINTENANCE	0	150,000	150,000	200,000	50,000	33.3%
6525 SMALL EQUIPMENT PURCHASES	13,486	28,000	27,200	61,200	33,200	118.6%
6530 EQUIPMENT PURCHASE	0	0	0	55,000	55,000	0.0%
6540 CAPITAL IMPROVEMENTS	31,441	439,900	135,000	282,250	(157,650)	(35.8%)
OPERATING EXPENSES	195,177	617,900	312,200	734,949	117,049	18.9%
6600 TRANSFERS OUT - DEBT SERVICE	1,322,627	1,336,931	1,336,931	1,339,931	3,000	0.2%
6611 TRANSFERS OUT - RECREATION SUBSIDY	353,480	450,688	450,688	446,280	(4,408)	(1.0%)
NON OPERATING EXPENSES	1,676,107	1,787,619	1,787,619	1,786,211	(1,408)	(0.1%)
TOTAL APPROPRIATIONS	1,871,284	2,405,519	2,099,819	2,521,160	115,641	4.8%
REVENUE OVER(UNDER) EXPENDITURES	266,165	(187,518)	118,182	(314,816)	(127,298)	67.9%
ENDING FUND BALANCE	2,771,072	2,583,554	2,889,254	2,574,438	(9,116)	(0.4%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
712 REC CAPITAL PROJECTS FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	2,504,907	2,771,072	2,771,072	2,889,254	118,182	4.3%
4040 SALES TAXES - IN CITY	1,429,911	1,492,100	1,492,100	1,481,650	(10,450)	(0.7%)
[Entity] Budget Detail Desc. Total						
[712-00-000] Decrease .7%			1,481,650			
Total			1,481,650			
4050 SALES TAXES - OUT OF CITY	281,567	305,610	305,610	303,470	(2,140)	(0.7%)
[Entity] Budget Detail Desc. Total						
[712-00-000] Decrease .7%			303,470			
Total			303,470			
TAXES	1,711,478	1,797,710	1,797,710	1,785,120	(12,590)	(0.7%)
4080 PENALTY & INTEREST	6,130	4,000	0	0	(4,000)	(100.0%)
4085 PENALTY & INTEREST - SALES TAX	0	0	4,000	4,000	4,000	0.0%
PENALTY AND INTEREST	6,130	4,000	4,000	4,000	0	0.0%
4250 REIMBURSEMENT (DEED)	244,297	238,233	238,233	238,768	535	0.2%
[Entity] Budget Detail Desc. Note Total						
[712-00-000] DEED contribution			Aquatic Center bond debt service		238,768	
Total					238,768	
REVENUE FROM OTHER GOVTS	244,297	238,233	238,233	238,768	535	0.2%
4305 INTEREST INCOME	464	500	500	500	0	0.0%
INVESTMENT INCOME	464	500	500	500	0	0.0%
4420 TRANSFERS IN - SCHOOL BOND/CIP	162,980	162,852	162,852	163,217	365	0.2%
[Entity] Budget Detail Desc. Note Total						
[712-00-000] Transfer from School Bond CIP			12.181% of debt service		163,217	
Total					163,217	
4440 TRANSFERS IN - CPV FUND	12,101	14,706	14,706	14,739	33	0.2%
[Entity] Budget Detail Desc. Note Total						
[712-00-000] CPV 1.1% of debt service			Aquatic Center \$1,339,931 x 1.1%		14,739	
Total					14,739	
INTERFUND TRANSFERS	175,081	177,558	177,558	177,956	398	0.2%
TOTAL REVENUES	2,137,449	2,218,001	2,218,001	2,206,344	(11,657)	(0.5%)
5100 EMPLOYEE WAGES	0	0	0	15,122	15,122	0.0%
5200 TAXES/BENEFITS	0	0	0	9,477	9,477	0.0%
6090 CONTRACTUAL SERVICES	150,250	0	0	111,900	111,900	0.0%
[Entity] Budget Detail Desc. Note Total						
[712-10-000] Rec Center					5,000	
[712-10-000] Planning					5,000	
[712-10-000] Parks					5,000	
[712-10-000] Fields					5,000	

KETCHIKAN GATEWAY BOROUGH
FY 2016
712 REC CAPITAL PROJECTS FUND

[712-10-000]	Danger Trees	Grant Street	7,500
[712-10-000]	Rotary Beach	Picnic roof replacement	5,000
[712-10-000]	Fawn Mountain Esther Shea Track & Field	Maintenance, locking fencing, shed, asphalt, gravel, gate	15,000
[712-10-000]	Meade building basement and repairs	Fix moisture problems	15,000
[712-10-000]	Dudley Field storage shed	2014 carryover	32,400
[712-10-000]	Dudley Field	Switch gear replacement	17,000
Total			111,900

KETCHIKAN GATEWAY BOROUGH
FY 2016
712 REC CAPITAL PROJECTS FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6430 BUILDING MAINTENANCE	0	150,000	150,000	200,000	50,000	33.3%

[Entity] Budget Detail Desc.	Note	Total
[712-10-000] Maintenance reserve	\$50K per year	200,000
Total		200,000

6525 SMALL EQUIPMENT PURCHASES	13,486	28,000	27,200	61,200	33,200	118.6%
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[Entity] Budget Detail Desc.	Total
[712-10-000] Handicap access to GAC seating	8,500
[712-10-000] Log for log rolling	2,700
[712-10-000] Basketball hoops for pool	4,500
[712-10-000] Children's room clubhouse	1,000
[712-10-000] GRC entry mats	1,000
[712-10-000] Ping pong table	2,000
[712-10-000] Air hockey table	4,000
[712-10-000] Fitness equipment	15,000
[712-10-000] Mats for ex. rm A & activity rm	10,000
[712-10-000] Mats for ex. rm B	10,000
[712-10-000] 2 Colorado timing pads for GAC	2,500
Total	61,200

6530 EQUIPMENT PURCHASE	0	0	0	55,000	55,000	0.0%
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[Entity] Budget Detail Desc.	Total
[712-10-000] F350 Truck w/ plow	40,000
[712-10-000] Wibit Aqua climb play unit	15,000
Total	55,000

6540 CAPITAL IMPROVEMENTS	31,441	439,900	135,000	282,250	(157,650)	(35.8%)
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[Entity] Budget Detail Desc.	Note	Total
[712-10-021] Dudley tennis court resurfacing	2014 carryover	104,500
[712-10-021] Dudley tennis court DNR 50% grant match	2014 carryover	-52,250
[712-10-031] Triangle park	New playground equipment	130,000
[712-10-035] Dudley field improvements: Shelters, ADA improvements, power to dugouts etc.	2014 carryover and expanded scope	100,000
Total		282,250

[Note Entity:712-10-031]

Additional Monroe Street park improvements, including replacement of retaining walls and ADA access upgrades, are estimated to cost \$250,000 and are not budgeted for this fiscal year.

OPERATING EXPENSES	195,177	617,900	312,200	734,949	117,049	18.9%
6600 TRANSFERS OUT - DEBT SERVICE	1,322,627	1,336,931	1,336,931	1,339,931	3,000	0.2%

[Entity] Budget Detail Desc.	Note	Total
[712-10-000] Aquatic Center	Debt Service	1,339,931
Total		1,339,931

KETCHIKAN GATEWAY BOROUGH
FY 2016
712 REC CAPITAL PROJECTS FUND

	FY2014	FY2015	FY2015	FY2016	FY16-FY15	FY16-FY15
DESCRIPTION	ACTUAL	FINAL	ESTIMATED	ORIGINAL	Final-\$	Final-%
6611 TRANSFERS OUT - RECREATION SUBSIDY	353,480	450,688	450,688	446,280	(4,408)	(1.0%)
[Entity] Budget Detail Desc.	Note				Total	
[712-10-000] 25% of sales	Per 4.50.260(b) use of funds				446,280	
Total					446,280	
NON OPERATING EXPENSES	1,676,107	1,787,619	1,787,619	1,786,211	(1,408)	(0.1%)
TOTAL APPROPRIATIONS	1,871,284	2,405,519	2,099,819	2,521,160	115,641	4.8%
REVENUE OVER(UNDER) EXPENDITURES	266,165	(187,518)	118,182	(314,816)	(127,298)	67.9%
ENDING FUND BALANCE	2,771,072	2,583,554	2,889,254	2,574,438	(9,116)	(0.4%)



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KETCHIKAN GATEWAY BOROUGH
FY 2016
713 SCHOOL BOND/CAPITAL IMPROV

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	4,369,390	4,431,808	4,431,808	4,896,481	464,673	10.5%
4040 SALES TAXES - IN CITY	1,429,911	1,492,100	1,492,100	1,481,650	(10,450)	(0.7%)
4050 SALES TAXES - OUT OF CITY	281,567	305,610	305,610	303,470	(2,140)	(0.7%)
TAXES	1,711,478	1,797,710	1,797,710	1,785,120	(12,590)	(0.7%)
4080 PENALTY & INTEREST	6,130	10,000	0	0	(10,000)	(100.0%)
PENALTY AND INTEREST	6,130	10,000	0	0	(10,000)	(100.0%)
4250 REIMBURSEMENT (DEED)	2,513,044	2,696,394	2,537,699	2,558,553	(137,841)	(5.1%)
REVENUE FROM OTHER GOVTS	2,513,044	2,696,394	2,537,699	2,558,553	(137,841)	(5.1%)
4305 INTEREST INCOME	849	0	0	0	0	0.0%
INVESTMENT INCOME	849	0	0	0	0	0.0%
TOTAL REVENUES	4,231,500	4,504,104	4,335,409	4,343,673	(160,431)	(3.6%)
6090 CONTRACTUAL SERVICES	5,414	71,400	0	0	(71,400)	(100.0%)
6540 CAPITAL IMPROVEMENTS	285,554	0	0	150,000	150,000	0.0%
OPERATING EXPENSES	290,968	71,400	0	150,000	78,600	110.1%
6600 TRANSFERS OUT - DEBT SERVICE	3,633,981	3,851,990	3,625,284	3,655,076	(196,914)	(5.1%)
6609 TRANSFERS OUT - SCHOOL INSURANCE	81,154	90,000	82,600	85,000	(5,000)	(5.6%)
6611 TRANSFERS OUT - RECREATION SUBSIDY	162,980	162,852	162,852	163,217	365	0.2%
NON OPERATING EXPENSES	3,878,115	4,104,842	3,870,736	3,903,293	(201,549)	(4.9%)
TOTAL APPROPRIATIONS	4,169,083	4,176,242	3,870,736	4,053,293	(122,949)	(2.9%)
REVENUE OVER(UNDER) EXPENDITURES	62,418	327,862	464,673	290,380	(37,482)	(11.4%)
ENDING FUND BALANCE	4,431,808	4,759,670	4,896,481	5,186,861	427,191	9.0%

KETCHIKAN GATEWAY BOROUGH
FY 2016
713 SCHOOL BOND/CAPITAL IMPROV

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	4,369,390	4,431,808	4,431,808	4,896,481	464,673	10.5%
4040 SALES TAXES - IN CITY	1,429,911	1,492,100	1,492,100	1,481,650	(10,450)	(0.7%)
[Entity] Budget Detail Desc.			Total			
[713-00-000] Decrease .7%			1,481,650			
Total			1,481,650			
4050 SALES TAXES - OUT OF CITY	281,567	305,610	305,610	303,470	(2,140)	(0.7%)
[Entity] Budget Detail Desc.			Total			
[713-00-000] Decrease .7%			303,470			
Total			303,470			
TAXES	1,711,478	1,797,710	1,797,710	1,785,120	(12,590)	(0.7%)
4080 PENALTY & INTEREST	6,130	10,000	0	0	(10,000)	(100.0%)
PENALTY AND INTEREST	6,130	10,000	0	0	(10,000)	(100.0%)
4250 REIMBURSEMENT (DEED)	2,513,044	2,696,394	2,537,699	2,558,553	(137,841)	(5.1%)
REVENUE FROM OTHER GOVTS	2,513,044	2,696,394	2,537,699	2,558,553	(137,841)	(5.1%)
4305 INTEREST INCOME	849	0	0	0	0	0.0%
INVESTMENT INCOME	849	0	0	0	0	0.0%
TOTAL REVENUES	4,231,500	4,504,104	4,335,409	4,343,673	(160,431)	(3.6%)
6090 CONTRACTUAL SERVICES	5,414	71,400	0	0	(71,400)	(100.0%)
6540 CAPITAL IMPROVEMENTS	285,554	0	0	150,000	150,000	0.0%
[Entity] Budget Detail Desc.			Note		Total	
[713-10-000] Emergency generator installation			Kayhi amount		150,000	
Total					150,000	
OPERATING EXPENSES	290,968	71,400	0	150,000	78,600	110.1%
6600 TRANSFERS OUT - DEBT SERVICE	3,633,981	3,851,990	3,625,284	3,655,076	(196,914)	(5.1%)
[Entity] Budget Detail Desc.			Note		Total	
[713-10-000] 2006A School GO Bonds			School Safety Projects		135,200	
[713-10-000] 2010A School GO Bonds			Refunded 2000 Bonds-Houghtaling Remodel		722,050	
[713-10-000] 2010-Four Taxable School GO Bonds			Kayhi Reroof		280,437	
[713-10-000] 2011-Three School GO Bonds			Refunded 2003 School GO Bonds		621,250	
[713-10-000] 2012-Two School GO Bonds			Partial 2005B School Bond Refund		689,150	
[713-10-000] 2013-One School GO Bonds			School Facility Projects		608,150	
[713-10-000] 2015A One School GO Bonds			Refund 2005B School GO Bonds		598,839	
Total					3,655,076	
6609 TRANSFERS OUT - SCHOOL INSURANCE	81,154	90,000	82,600	85,000	(5,000)	(5.6%)
6611 TRANSFERS OUT - RECREATION SUBSIDY	162,980	162,852	162,852	163,217	365	0.2%
[Entity] Budget Detail Desc.			Note		Total	
[713-10-000] Debt Service			12.181% of Aquatic Center Debt		163,217	
Total					163,217	

KETCHIKAN GATEWAY BOROUGH
FY 2016
713 SCHOOL BOND/CAPITAL IMPROV

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
NON OPERATING EXPENSES	3,878,115	4,104,842	3,870,736	3,903,293	(201,549)	(4.9%)
TOTAL APPROPRIATIONS	4,169,083	4,176,242	3,870,736	4,053,293	(122,949)	(2.9%)
REVENUE OVER(UNDER) EXPENDITURES	62,418	327,862	464,673	290,380	(37,482)	(11.4%)
ENDING FUND BALANCE	4,431,808	4,759,670	4,896,481	5,186,861	427,191	9.0%



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KETCHIKAN GATEWAY BOROUGH
FY 2016
714 AIRPORT PFC FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	(819,511)	(457,424)	(457,424)	(126,924)	330,500	(72.3%)
4210 PFC ENPLANEMENT REVENUE	362,087	325,000	330,500	330,500	5,500	1.7%
REVENUE FROM OTHER GOVTS	362,087	325,000	330,500	330,500	5,500	1.7%
TOTAL REVENUES	362,087	325,000	330,500	330,500	5,500	1.7%
REVENUE OVER(UNDER) EXPENDITURES	362,087	325,000	330,500	330,500	5,500	1.7%
ENDING FUND BALANCE	(457,424)	(132,424)	(126,924)	203,576	336,000	(253.7%)



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KETCHIKAN GATEWAY BOROUGH
FY 2016
721 ECONOMIC DEVELOPMENT FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	7,455,723	6,425,348	6,425,348	2,656,946	(3,768,402)	(58.6%)
4221 PERS ON BEHALF PAYMENTS	0	7,120	7,120	2,362	(4,758)	(66.8%)
REVENUE FROM OTHER GOVTS	0	7,120	7,120	2,362	(4,758)	(66.8%)
4305 INTEREST INCOME	1,480	0	0	0	0	0.0%
INVESTMENT INCOME	1,480	0	0	0	0	0.0%
4525 LEASE AGREEMENT REVENUES	151	0	0	0	0	0.0%
SERVICE FEES	151	0	0	0	0	0.0%
TOTAL REVENUES	1,631	7,120	7,120	2,362	(4,758)	(66.8%)
5100 EMPLOYEE WAGES	59,095	52,047	45,854	45,514	(6,533)	(12.6%)
5110 OVERTIME PAY	441	0	0	0	0	0.0%
5200 TAXES/BENEFITS	51,338	43,524	34,151	38,573	(4,951)	(11.4%)
5300 TRAVEL & TRAINING	960	0	0	0	0	0.0%
6010 SUPPLIES	0	250	250	250	0	0.0%
6030 PUBLISHING EXPENSE	0	500	500	500	0	0.0%
6032 BANKING FEES	4,227	50,000	50,000	50,000	0	0.0%
6040 COMMUNITY PROMOTION	5,615	30,000	30,000	30,000	0	0.0%
6060 RENTALS	0	22,917	0	0	(22,917)	(100.0%)
6070 POSTAGE EXPENSE	0	500	500	500	0	0.0%
6080 PROFESSIONAL SERVICES	0	6,800	0	25,000	18,200	267.6%
6081 PROF SERVICES - LITIGATION	143,009	260,000	162,000	100,000	(160,000)	(61.5%)
6090 CONTRACTUAL SERVICES	620,914	2,983,335	3,108,161	323,589	(2,659,746)	(89.2%)
6330 TELEPHONE	117	0	0	0	0	0.0%
6331 LONG DISTANCE	0	100	100	100	0	0.0%
OPERATING EXPENSES	885,717	3,449,973	3,431,516	614,026	(2,835,947)	(82.2%)
6130 ADMINISTRATIVE FEES	23,595	197,668	197,668	36,842	(160,827)	(81.4%)
6612 TRANSFERS OUT - GF	120,000	120,000	120,000	144,650	24,650	20.5%
6650 TRANSFERS OUT - RENT	2,694	3,422	26,339	26,339	22,917	669.7%
NON OPERATING EXPENSES	146,289	321,090	344,007	207,831	(113,260)	(35.3%)
TOTAL APPROPRIATIONS	1,032,006	3,771,063	3,775,522	821,856	(2,949,207)	(78.2%)
REVENUE OVER(UNDER) EXPENDITURES	(1,030,375)	(3,763,943)	(3,768,402)	(819,494)	2,944,449	(78.2%)
ENDING FUND BALANCE	6,425,348	2,661,405	2,656,946	1,837,452	(823,953)	(31.0%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
721 ECONOMIC DEVELOPMENT FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	7,455,723	6,425,348	6,425,348	2,656,946	(3,768,402)	(58.6%)
4221 PERS ON BEHALF PAYMENTS	0	7,120	7,120	2,362	(4,758)	(66.8%)
REVENUE FROM OTHER GOVTS	0	7,120	7,120	2,362	(4,758)	(66.8%)
4305 INTEREST INCOME	1,480	0	0	0	0	0.0%
INVESTMENT INCOME	1,480	0	0	0	0	0.0%
4525 LEASE AGREEMENT REVENUES	151	0	0	0	0	0.0%
SERVICE FEES	151	0	0	0	0	0.0%
TOTAL REVENUES	1,631	7,120	7,120	2,362	(4,758)	(66.8%)
5100 EMPLOYEE WAGES	59,095	52,047	45,854	45,514	(6,533)	(12.6%)
5110 OVERTIME PAY	441	0	0	0	0	0.0%
5200 TAXES/BENEFITS	51,338	43,524	34,151	38,573	(4,951)	(11.4%)
5300 TRAVEL & TRAINING	960	0	0	0	0	0.0%
6010 SUPPLIES	0	250	250	250	0	0.0%
6030 PUBLISHING EXPENSE	0	500	500	500	0	0.0%
6032 BANKING FEES	4,227	50,000	50,000	50,000	0	0.0%
6040 COMMUNITY PROMOTION	5,615	30,000	30,000	30,000	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[721-10-000] Community promotions	AML, Southeast Conference, POWCAC, and other promotions/activities as directed by the Assembly				30,000	
Total					30,000	
6060 RENTALS	0	22,917	0	0	(22,917)	(100.0%)
6070 POSTAGE EXPENSE	0	500	500	500	0	0.0%
6080 PROFESSIONAL SERVICES	0	6,800	0	25,000	18,200	267.6%
[Entity] Budget Detail Desc.	Total					
[721-10-000] Education funding formula review	25,000					
Total				25,000		
6081 PROF SERVICES - LITIGATION	143,009	260,000	162,000	100,000	(160,000)	(61.5%)
[Entity] Budget Detail Desc.	Note				Total	
[721-10-000] Litigation for school funding	Ord. 1698 FY 2014 carryforward \$98,000 plus an additional \$2,000				100,000	
Total					100,000	
[Note Entity:721-10-000] Prior Assembly approved appropriations made for a capital project or grant project in this budget ordinance or in an ordinance for a prior budget year, are valid for the life of the project or grant term, and the unexpended balance for all such appropriations shall be carried forward to subsequent fiscal years.						
6090 CONTRACTUAL SERVICES	620,914	2,983,335	3,108,161	323,589	(2,659,746)	(89.2%)
[Entity] Budget Detail Desc.	Note				Total	
[721-10-000] Janitorial					338	
[721-10-000] Ketchikan Chamber of Commerce	Original Grant \$116,000, remaining				45,000	
[721-10-101] Kanayama Exchange	Cultural exchange program				16,998	
[721-10-102] Ketchikan Area Arts & Humanities	Operating support				19,056	
[721-10-103] Big Brothers Big Sisters	Program support				7,622	
[721-10-104] Boys & Girls Club	Operational support				22,867	
[721-10-106] SE Alaska Independent Living	ORCA program				9,147	

KETCHIKAN GATEWAY BOROUGH
FY 2016
721 ECONOMIC DEVELOPMENT FUND

[721-10-109]	Women in Safe Homes	Operational support	15,881
[721-10-113]	Ketchikan Killer Whales		1,906
[721-10-114]	SE Senior Services Meal	Fifth day meal service	24,010
[721-10-123]	Love in action	Program support	7,622
[721-10-124]	Alaska Legal Services	Program support	13,720
[721-10-126]	Ketchikan Humane Society	Program support	3,811
[721-10-127]	Ketchikan Youth Court	Program support	4,954
[721-10-128]	Ketchikan Youth Initiatives	Program support	7,012
[721-10-129]	Summer Library	Program support	3,811
[721-10-131]	First City Players	Program support	15,244
[721-10-140]	Rendezvous Senior Day Services, Inc	Program support	19,056
[721-10-141]	First City Homeless Shelter	Program support	11,433
[721-10-142]	University of Alaska	Testing center support	60,000
[721-10-143]	Ketchikan Wellness Coalition	Program support	14,101
[721-10-144]	Our Town Publication	Funding was disbursed in FY15 - grant extends to 6/30/16	0
Total			323,589

KETCHIKAN GATEWAY BOROUGH
FY 2016
721 ECONOMIC DEVELOPMENT FUND

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6330 TELEPHONE	117	0	0	0	0	0.0%
6331 LONG DISTANCE	0	100	100	100	0	0.0%
OPERATING EXPENSES	885,717	3,449,973	3,431,516	614,026	(2,835,947)	(82.2%)
6130 ADMINISTRATIVE FEES	23,595	197,668	197,668	36,842	(160,827)	(81.4%)
6612 TRANSFERS OUT - GF	120,000	120,000	120,000	144,650	24,650	20.5%
[Entity] Budget Detail Desc.			Total			
[721-10-000] Senior transportation Subsidy			144,650			
Total			144,650			
6650 TRANSFERS OUT - RENT	2,694	3,422	26,339	26,339	22,917	669.7%
[Entity] Budget Detail Desc.			Note		Total	
[721-10-000] White Cliff rent			240 total square feet		3,422	
[721-10-000] SBDC rent					22,917	
Total					26,339	
NON OPERATING EXPENSES	146,289	321,090	344,007	207,831	(113,260)	(35.3%)
TOTAL APPROPRIATIONS	1,032,006	3,771,063	3,775,522	821,856	(2,949,207)	(78.2%)
REVENUE OVER(UNDER) EXPENDITURES	(1,030,375)	(3,763,943)	(3,768,402)	(819,494)	2,944,449	(78.2%)
ENDING FUND BALANCE	6,425,348	2,661,405	2,656,946	1,837,452	(823,953)	(31.0%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
800 SOUTH TONGASS SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	177,887	119,514	119,514	181,590	62,076	51.9%
4010 REAL PROPERTY TAXES	443,748	462,674	462,674	568,476	105,802	22.9%
4020 BUSINESS/PERSONAL TAXES	(12)	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	4,270	3,000	3,000	3,000	0	0.0%
TAXES	448,006	465,674	465,674	571,476	105,802	22.7%
4080 PENALTY & INTEREST	511	0	0	0	0	0.0%
PENALTY AND INTEREST	511	0	0	0	0	0.0%
4221 PERS ON BEHALF PAYMENTS	17,396	19,835	34,199	10,476	(9,359)	(47.2%)
4383 FROM OTHER GOVTS - NONGRANT	600	24,000	24,000	27,273	3,273	13.6%
REVENUE FROM OTHER GOVTS	17,996	43,835	58,199	37,749	(6,086)	(13.9%)
4305 INTEREST INCOME	36	0	0	0	0	0.0%
INVESTMENT INCOME	36	0	0	0	0	0.0%
4364 WATER FEES	217,149	237,276	237,276	288,669	51,393	21.7%
4390 MISCELLANEOUS REVENUE	10,014	0	0	0	0	0.0%
4396 EMS REVENUE	61,739	70,000	70,000	65,000	(5,000)	(7.1%)
SERVICE FEES	288,903	307,276	307,276	353,669	46,393	15.1%
4440 TRANSFERS IN - CPV FUND	100,000	305,816	305,816	68,000	(237,816)	(77.8%)
4454 TRANSFERS IN - CPV FUNDS	5,683	5,700	5,700	90,016	84,316	1479.2%
4456 TRANSFERS IN - FIRE/EMS	31,200	31,200	31,200	38,400	7,200	23.1%
4457 TRANSFERS IN - WATER FEES	0	0	0	1,800	1,800	0.0%
INTERFUND TRANSFERS	136,883	342,716	342,716	198,216	(144,500)	(42.2%)
TOTAL REVENUES	892,335	1,159,501	1,173,865	1,161,110	1,609	0.1%
5100 EMPLOYEE WAGES	226,148	220,638	223,373	276,705	56,067	25.4%
5110 OVERTIME PAY	10,971	0	0	0	0	0.0%
5120 TEMPORARY PAY	18,320	30,000	22,000	33,000	3,000	10.0%
5121 FIREFIGHTER FEES	81,901	47,000	47,000	47,000	0	0.0%
5160 CALL OUT PAY	76	0	0	0	0	0.0%
5200 TAXES/BENEFITS	198,831	191,513	182,539	241,835	50,322	26.3%
5300 TRAVEL & TRAINING	22,304	29,300	23,958	31,300	2,000	6.8%
5400 UNIFORM ALLOWANCE	7,253	8,600	8,600	8,600	0	0.0%
6010 SUPPLIES	1,044	3,000	1,050	3,000	0	0.0%
6011 OPERATING SUPPLIES	57,057	72,100	60,000	84,350	12,250	17.0%
6015 BOOKS & SOFTWARE	2,629	4,100	3,200	1,800	(2,300)	(56.1%)
6020 DUES & PUBLICATIONS	1,613	1,760	1,600	1,760	0	0.0%
6030 PUBLISHING EXPENSE	236	430	432	435	5	1.2%
6040 COMMUNITY PROMOTION	509	1,500	1,500	1,500	0	0.0%
6045 MEETING/TRAINING FOOD	344	600	600	600	0	0.0%
6060 RENTALS	75	500	500	500	0	0.0%
6070 POSTAGE EXPENSE	924	750	550	750	0	0.0%
6080 PROFESSIONAL SERVICES	4,000	5,000	7,000	5,000	0	0.0%
6082 EMPLOYEE RETENTION/ RECRUITMENT	0	1,000	1,000	1,200	200	20.0%
6085 LICENSES/FEES/PERMITS	99	1,200	1,500	1,500	300	25.0%
6090 CONTRACTUAL SERVICES	13,758	21,202	21,200	26,700	5,498	25.9%
6091 WATER TESTING	17,254	20,000	20,000	19,700	(300)	(1.5%)
6100 INSURANCE	11,449	11,185	10,800	13,671	2,486	22.2%
6110 MEDICAL EXPENSE	3,074	4,500	5,000	5,100	600	13.3%
6150 FINES & PENALTIES	7	0	0	0	0	0.0%
6310 ELECTRICITY	33,196	34,000	33,500	34,000	0	0.0%
6330 TELEPHONE	4,333	2,500	2,500	2,860	360	14.4%
6331 LONG DISTANCE	168	300	200	250	(50)	(16.7%)
6350 LANDFILL FEES	79	300	300	450	150	50.0%
6430 BUILDING MAINTENANCE	12,296	16,100	14,200	15,000	(1,100)	(6.8%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
800 SOUTH TONGASS SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6431 HEATING FUEL	8,544	7,000	7,000	7,000	0	0.0%
6441 ROAD MAINTENANCE	0	500	500	1,000	500	100.0%
6450 EQUIPMENT MAINTENANCE	8,503	12,200	16,000	25,850	13,650	111.9%
6460 VEHICLE MAINTENANCE	30,791	18,000	14,050	19,000	1,000	5.6%
6461 VEHICLE FUEL & OIL	8,814	17,650	12,000	19,000	1,350	7.6%
6462 VEHICLE OPERATION	0	100	100	100	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	20,743	52,500	117,000	131,905	79,405	151.2%
6530 EQUIPMENT PURCHASE	68,153	245,000	185,000	0	(245,000)	(100.0%)
6540 CAPITAL IMPROVEMENTS	25,701	0	0	0	0	0.0%
OPERATING EXPENSES	901,196	1,082,028	1,045,751	1,062,420	(19,607)	(1.8%)
6130 ADMINISTRATIVE FEES	48,396	64,922	64,922	63,745	(1,176)	(1.8%)
6610 TRANSFERS OUT - SEWER FEES	1,116	1,116	1,116	1,032	(84)	(7.5%)
6617 TRANSFERS OUT - WATER FEES	0	0	0	1,200	1,200	0.0%
NON OPERATING EXPENSES	49,512	66,038	66,038	65,977	(60)	(0.1%)
TOTAL APPROPRIATIONS	950,708	1,148,065	1,111,789	1,128,398	(19,668)	(1.7%)
REVENUE OVER(UNDER) EXPENDITURES	(58,373)	11,436	62,076	32,712	21,277	186.1%
ENDING FUND BALANCE	119,514	130,950	181,590	214,302	83,353	63.7%

KETCHIKAN GATEWAY BOROUGH
FY 2016
800 SOUTH TONGASS SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	177,887	119,514	119,514	181,590	62,076	51.9%
4010 REAL PROPERTY TAXES	443,748	462,674	462,674	568,476	105,802	22.9%
[Entity] Budget Detail Desc. Note Total						
[800-00-000] Appraised \$196,503,300		@ 2.6 mills			510,909	
[800-00-000] Seniors \$17,889,500		@ 2.6 mills			-46,513	
[800-00-000] Veterans \$900,000		@ 2.6 mills			-2,340	
[800-00-000] Assessed \$177,713,800					0	
[800-00-000] Increase for fire operations	.3 mills				53,210	
[800-00-000] Increase for water operations	.3 mills				53,210	
Total					568,476	
4020 BUSINESS/PERSONAL TAXES	(12)	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	4,270	3,000	3,000	3,000	0	0.0%
[Entity] Budget Detail Desc. Total						
[800-00-000] MV tax collected by the State			3,000			
Total			3,000			
TAXES	448,006	465,674	465,674	571,476	105,802	22.7%
4080 PENALTY & INTEREST	511	0	0	0	0	0.0%
PENALTY AND INTEREST	511	0	0	0	0	0.0%
4221 PERS ON BEHALF PAYMENTS	17,396	19,835	34,199	10,476	(9,359)	(47.2%)
4383 FROM OTHER GOVTS - NONGRANT	600	24,000	24,000	27,273	3,273	13.6%
[Entity] Budget Detail Desc. Note Total						
[800-00-000] Memorandum of Agreement		City of Saxman			24,000	
[800-00-000] Increase based on mill rate increase per MOA					3,273	
Total					27,273	
REVENUE FROM OTHER GOVTS	17,996	43,835	58,199	37,749	(6,086)	(13.9%)
4305 INTEREST INCOME	36	0	0	0	0	0.0%
INVESTMENT INCOME	36	0	0	0	0	0.0%
4364 WATER FEES	217,149	237,276	237,276	288,669	51,393	21.7%
[Entity] Budget Detail Desc. Note Total						
[800-00-000] School District		Fawn Mtn School			30,463	
[800-00-000] 414 EDU's @ \$42/mo		Water Fees			208,656	
[800-00-000] Additional revenue		Rate increase of \$8/mo/EDU			39,744	
[800-00-000] Additional revenue, Fawn Mountain		New rate per Public Works calculations			9,806	
Total					288,669	
4390 MISCELLANEOUS REVENUE	10,014	0	0	0	0	0.0%
4396 EMS REVENUE	61,739	70,000	70,000	65,000	(5,000)	(7.1%)
[Entity] Budget Detail Desc. Total						
[800-00-000] Emergency medical services			65,000			
Total			65,000			

KETCHIKAN GATEWAY BOROUGH
FY 2016
800 SOUTH TONGASS SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
SERVICE FEES	288,903	307,276	307,276	353,669	46,393	15.1%
4440 TRANSFERS IN - CPV FUND	100,000	305,816	305,816	68,000	(237,816)	(77.8%)
[Entity] Budget Detail Desc.	Note					Total
[800-00-000] Temp firefighter	CPV grant					33,000
[800-00-000] Jaws of life	CPV grant					35,000
Total						68,000
4454 TRANSFERS IN - CPV FUNDS	5,683	5,700	5,700	90,016	84,316	1479.2%
[Entity] Budget Detail Desc.	Note					Total
[800-00-000] \$687,345 x 13.10%	CPV allocation					90,016
Total						90,016
4456 TRANSFERS IN - FIRE/EMS	31,200	31,200	31,200	38,400	7,200	23.1%
[Entity] Budget Detail Desc.	Total					
[800-00-000] Fire and EMS for Fawn Mountain School						31,200
[800-00-000] Increase in Fire & EMS fee consistent with .6 mill service area increase						7,200
Total						38,400
4457 TRANSFERS IN - WATER FEES	0	0	0	1,800	1,800	0.0%
[Entity] Budget Detail Desc.	Note					Total
[800-00-000] South Tongass Fire	Water Fees					1,200
[800-00-000] Wastewater	Water Fees					600
Total						1,800
INTERFUND TRANSFERS	136,883	342,716	342,716	198,216	(144,500)	(42.2%)
TOTAL REVENUES	892,335	1,159,501	1,173,865	1,161,110	1,609	0.1%
5100 EMPLOYEE WAGES	226,148	220,638	223,373	276,705	56,067	25.4%
5110 OVERTIME PAY	10,971	0	0	0	0	0.0%
5120 TEMPORARY PAY	18,320	30,000	22,000	33,000	3,000	10.0%
[Note Entity:800-90-000] SteveR 2/20/2015 1:32:19 PM CPV funding for temporary help through the cruise season.						
5121 FIREFIGHTER FEES	81,901	47,000	47,000	47,000	0	0.0%
5160 CALL OUT PAY	76	0	0	0	0	0.0%
5200 TAXES/BENEFITS	198,831	191,513	182,539	241,835	50,322	26.3%
[Note Entity:800-90-000] Add 1 full time position, APEA represented firefighter with full benefits.						

KETCHIKAN GATEWAY BOROUGH
FY 2016
800 SOUTH TONGASS SERVICE AREA

	FY2014	FY2015	FY2015	FY2016	FY16-FY15	FY16-FY15
DESCRIPTION	ACTUAL	FINAL	ESTIMATED	ORIGINAL	Final-\$	Final-%
5300 TRAVEL & TRAINING	22,304	29,300	23,958	31,300	2,000	6.8%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] National Fire Academy - Emmetsburg, Maryland	2 members	1,200
[800-90-000] SEREMS Symposium - Sitka	3 members	5,165
[800-90-000] Recertification training - Ketchikan	All members	1,500
[800-90-000] AFCA Annual conference/ Training - Seward, AK	Chief	3,000
[800-90-000] AFCA Leadership Summit	Chief	2,200
[800-90-000] FF1 Class - Ketchikan	All members	4,500
[800-90-000] IFCA Conference/ ICS Training - Atlanta,	Chief	4,000
[800-90-000] Training props		3,000
[800-90-000] Alaska Fire and Arson Investigator Conference	Lieutenant	2,400
[800-90-000] Seattle Medic 1 Training Opportunities		2,835
[800-91-001] Forklift training, hazardous materials training, CPR, CEU's online - Ketchikan	Operator II	750
[800-91-002] Forklift training, hazardous training, CPR, CEU's online - Ketchikan	Utility Supervisor	750
Total		31,300

[Note Entity:800-90-000]

The increase in the training budget reflects STVFD's commitment and requirement for continual training to meet state and federal standards. STVFD has \$4,000 dollars in the budget to partner with the City of Ketchikan to co-host a FF1 class which will be a savings to both departments.

STVFD has added 1 class for the certified fire investigator to maintain their state and national certification.

5400 UNIFORM ALLOWANCE	7,253	8,600	8,600	8,600	0	0.0%
6010 SUPPLIES	1,044	3,000	1,050	3,000	0	0.0%
6011 OPERATING SUPPLIES	57,057	72,100	60,000	84,350	12,250	17.0%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Ambulance supplies		17,000
[800-90-000] Ice melt		250
[800-90-000] Cleaning & janitorial		2,600
[800-90-000] Coffee, Tea & Cocoa		500
[800-90-000] Rehab supplies		1,000
[800-90-000] Ambulance supplies	CPV	20,000
[800-91-001] Supplies	Polymers, soda ash, chlorine, tabs, misc chemicals and bedding rock for customer repairs.	30,000
[800-91-002] Tabs, misc items, CL2 analyzer		13,000
Total		84,350

[Note Entity:800-90-000]

STFD is requesting CPV funds for medical supplies in addition to annual ambulance supply budget. With the added cost of supplies and an additional ambulance the need increases to maintain a certified ambulance.

6015 BOOKS & SOFTWARE	2,629	4,100	3,200	1,800	(2,300)	(56.1%)
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[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Library updates & additions		1,000
[800-90-000] Text books	FF1 class	800
Total		1,800

KETCHIKAN GATEWAY BOROUGH
FY 2016
800 SOUTH TONGASS SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6020 DUES & PUBLICATIONS	1,613	1,760	1,600	1,760	0	0.0%
[Entity] Budget Detail Desc.			Total			
[800-90-000] NFPA Membership			150			
[800-90-000] IAAI			250			
[800-90-000] IAFC			260			
[800-90-000] AFCA			300			
[800-90-000] AAFAI			300			
[800-91-001] ARWA & educational materials			500			
Total			1,760			
6030 PUBLISHING EXPENSE	236	430	432	435	5	1.2%
[Entity] Budget Detail Desc.			Total			
[800-91-002] Flashalert			185			
Total			185			
6040 COMMUNITY PROMOTION	509	1,500	1,500	1,500	0	0.0%
[Entity] Budget Detail Desc.			Total			
[800-90-000] Public Fire Education			1,500			
Total			1,500			
6045 MEETING/TRAINING FOOD	344	600	600	600	0	0.0%
6060 RENTALS	75	500	500	500	0	0.0%
6070 POSTAGE EXPENSE	924	750	550	750	0	0.0%
[Entity] Budget Detail Desc.			Total			
[800-91-002] DMR's, CCR, Boil Water Notices			250			
Total			250			
6080 PROFESSIONAL SERVICES	4,000	5,000	7,000	5,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[800-90-000] Medical sponsor fee			5,000			
Total			5,000			
6082 EMPLOYEE RETENTION/ RECRUITMENT	0	1,000	1,000	1,200	200	20.0%
[Entity] Budget Detail Desc.			Total			
[800-90-000] Service pins			100			
[800-90-000] Badges			600			
[800-90-000] Awards			500			
Total			1,200			
6085 LICENSES/FEES/PERMITS	99	1,200	1,500	1,500	300	25.0%
[Entity] Budget Detail Desc.			Note	Total		
[800-91-001] Dept of Natural Resources			Permits	200		
[800-91-001] State of Alaska			Waiver	100		
[800-91-002] DOT permits				1,200		
Total				1,500		

KETCHIKAN GATEWAY BOROUGH
FY 2016
800 SOUTH TONGASS SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6090 CONTRACTUAL SERVICES	13,758	21,202	21,200	26,700	5,498	25.9%
[Entity] Budget Detail Desc.	Note				Total	
[800-90-000] EMS billing						4,300
[800-90-000] Tongass Sanitation						1,700
[800-90-000] Dispatch fees						7,700
[800-90-000] Alarm monitoring						1,000
[800-90-000] Firehouse license agreement						2,000
[800-91-001] Scada system		Scada support and maintenance				10,000
Total						26,700
[Note Entity:800-90-000] With the installation of the alarm system last year STVFD has incurred a new cost for monitoring.						
6091 WATER TESTING	17,254	20,000	20,000	19,700	(300)	(1.5%)
[Entity] Budget Detail Desc.	Note				Total	
[800-91-001] Analytica and R&M		Monthly tests required by ADEC				19,500
[800-91-002] Ferry passes for water samples						200
Total						19,700
6100 INSURANCE	11,449	11,185	10,800	13,671	2,486	22.2%
[Entity] Budget Detail Desc.	Note				Total	
[800-91-001] Vehicle insurance		PA05, PA30, BE06, PA01				1,680
[800-91-001] Commercial property insurance		Roosevelt pump station, Whitman booster station, Water Treatment plant, Fawn Mtn tank				1,191
Total						2,871
6110 MEDICAL EXPENSE	3,074	4,500	5,000	5,100	600	13.3%
[Entity] Budget Detail Desc.	Note				Total	
[800-90-000] Physicals, pre-employment drug testing, vaccinations.						4,500
[800-91-001] Medical		shots and physicals				600
Total						5,100
6150 FINES & PENALTIES	7	0	0	0	0	0.0%
6310 ELECTRICITY	33,196	34,000	33,500	34,000	0	0.0%
6330 TELEPHONE	4,333	2,500	2,500	2,860	360	14.4%
[Entity] Budget Detail Desc.					Total	
[800-91-002] Cell phone						360
Total						360
6331 LONG DISTANCE	168	300	200	250	(50)	(16.7%)
6350 LANDFILL FEES	79	300	300	450	150	50.0%
6430 BUILDING MAINTENANCE	12,296	16,100	14,200	15,000	(1,100)	(6.8%)
[Entity] Budget Detail Desc.	Note				Total	
[800-90-000] Snow & Ice removal						4,000
[800-90-000] General maintenance						7,000

KETCHIKAN GATEWAY BOROUGH
FY 2016
800 SOUTH TONGASS SERVICE AREA

[800-91-001] Supplies	Lights, electrical boxes, light switches, paint, misc supplies	2,000
[800-91-002] Roosevelt Pump Station	Demolition of original chlorinator building	2,000
Total		15,000

KETCHIKAN GATEWAY BOROUGH
FY 2016
800 SOUTH TONGASS SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6431 HEATING FUEL	8,544	7,000	7,000	7,000	0	0.0%
6441 ROAD MAINTENANCE	0	500	500	1,000	500	100.0%
[Entity] Budget Detail Desc.			Total			
[800-91-001] Resurface utility facility access roads			500			
Total			500			
6450 EQUIPMENT MAINTENANCE	8,503	12,200	16,000	25,850	13,650	111.9%
[Entity] Budget Detail Desc.			Total			
[800-90-000] Radio/Pager repair and parts			4,000			
[800-90-000] Fit tester annual maintenance			2,600			
[800-90-000] AED/Zoll maintenance			2,500			
[800-90-000] Small equipment repair			2,000			
[800-90-000] Breathing air compressor service			2,000			
[800-90-000] SCBA flow testing			2,750			
Total			15,850			
6460 VEHICLE MAINTENANCE	30,791	18,000	14,050	19,000	1,000	5.6%
[Entity] Budget Detail Desc.			Note	Total		
[800-90-000] Apparatus service					4,500	
[800-90-000] Transmission maintenance					2,500	
[800-90-000] Tire replacement					3,000	
[800-90-000] Misc.					4,000	
[800-91-002] Vehicle maintenance		PA05, PA30, BE06, PA01			5,000	
Total					19,000	
[Note Entity:800-91-001] Track vehicle maintenance under Water Distribution to keep record keeping consistent.						
6461 VEHICLE FUEL & OIL	8,814	17,650	12,000	19,000	1,350	7.6%
[Entity] Budget Detail Desc.			Note	Total		
[800-91-002] Vehicle fuel		PA05, PA30, BE06, PA01			10,000	
Total					10,000	
[Note Entity:800-91-001] Track vehicle fuel and oil under Water Distribution to keep record keeping consistent.						
6462 VEHICLE OPERATION	0	100	100	100	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	20,743	52,500	117,000	131,905	79,405	151.2%
[Entity] Budget Detail Desc.			Note	Total		
[800-90-000] Blitz Fire portable monitor		CPV			3,800	
[800-90-000] Chainsaw		Replacement			1,300	
[800-90-000] Safety vests/ ICS vests					1,000	
[800-90-000] Helmets		Replacement			1,500	
[800-90-000] Flash hoods PPE		Replacement			900	
[800-90-000] NFPA gloves		Replacement			1,800	
[800-90-000] Boots		Replacement			1,400	
[800-90-000] Pager/Radio replacement					5,000	
[800-90-000] 40 Gal. AFFF foam concentrate		Replacement through CPV			8,000	
[800-90-000] 500 Ft. 4" hose		Replacement			2,975	
[800-90-000] 500 Ft. 2.5" hose		Replacement			1,780	

**KETCHIKAN GATEWAY BOROUGH
FY 2016
800 SOUTH TONGASS SERVICE AREA**

[800-90-000] Portable generator for rescue 4		2,100
[800-90-000] 8 LED scene lights		4,500
[800-90-000] Rescue rope	Replacement	1,400
[800-90-000] Rescue harnesses	Replacement	3,800
[800-90-000] Rescue tools	Replacement CPV	35,000
[800-90-000] 14 sets personal protective equipment	Replacement CPV	31,000
[800-90-000] PPE flashlights		1,500
[800-90-000] Moulage kit	CPV	1,100
[800-90-000] 1- IV arms	CPV	700
[800-90-000] Pediatric intubation head	CPV	1,350
[800-90-000] Trauma boxes	CPV	3,000
[800-90-000] Misc		7,000
[800-91-001] Pumps and control valves		5,000
[800-91-002] Misc pipes, sleeves, valves, water boxes, lids, plates for waterboxes		5,000
Total		131,905

[Note Entity:800-90-000]

STVFD is attempting to continue replacement of out-dated equipment that has a shelf life spelled out in State and Federal standards that Emergency Services must follow; such as rope, harnesses, PPE, rescue hardware. This is asked for in CPV funding because STVFD is the only high angle confined space team on the island, STVFD services the entire Borough for these rescues.

STVFD is requesting CPV funding for the replacement of our obsolete rescue tool that is over 20 yrs old. With the new technology of vehicles, planes, buses and such it is vital to maintain a current dependable tool that can accomplish the rescue. STVFD would order the same brand as the City so that an interface in the future or on incidents can be completed without delay.

Currently STVFD has no back up saw available.

STVFD must replace Firefighting foam concentrate. Currently all foam on hand is out of date and is contaminated for use in foam systems. It is the goal to have the same brand as the airport and city so the product could be used area wide. Foam does not always mix with different brands without jelling.

The ISO rating bureau has requested that STVFD have a generator on the rescue truck to qualify for a service company. It also required STVFD to provide scene lighting for all apparatus.

STVFD needs to replace 2.5 " hose and 4" hose. Currently STVFD has no spare hose of these sizes that is serviceable.

Under EMS equipment and training aids STVFD is requesting CPV funding for a moulage kit for mass casualty training, 1- IV arm, a pediatric intubation head and the replacement of trauma boxes/ first aid kits. CPV funding is requested so that STVFD can offset its layout costs and remain current with state and federal standards.

The PPE project is a three year project that is starting its second year.

[Note Entity:800-91-001]

The Water Utility intends to replace three of the pumps in the Roosevelt Booster Station with 10 hp pumps. The Booster Station currently operates a 20 hp pump, (2) 7 hp pumps and (1) 5 hp pump. The 5 hp pump is currently non-operational and not within the pump rotation cycle. As a component of the SCADA System, the intent is to run each of the (3) 10 hp pumps equally and maintain the 20 hp for high flow situations.

6530 EQUIPMENT PURCHASE	68,153	245,000	185,000	0	(245,000)	(100.0%)
6540 CAPITAL IMPROVEMENTS	25,701	0	0	0	0	0.0%
OPERATING EXPENSES	901,196	1,082,028	1,045,751	1,062,420	(19,607)	(1.8%)
6130 ADMINISTRATIVE FEES	48,396	64,922	64,922	63,745	(1,176)	(1.8%)
6610 TRANSFERS OUT - SEWER FEES	1,116	1,116	1,116	1,032	(84)	(7.5%)

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] 2 EDU's	1 for fire station and 1 for community hall	1,032

KETCHIKAN GATEWAY BOROUGH
FY 2016
800 SOUTH TONGASS SERVICE AREA

Total	1,032
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KETCHIKAN GATEWAY BOROUGH
FY 2016
800 SOUTH TONGASS SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6617 TRANSFERS OUT - WATER FEES	0	0	0	1,200	1,200	0.0%

<i>[Entity] Budget Detail Desc.</i>	<i>Note</i>	<i>Total</i>
[800-90-000] 2 EDU's	1 for fire station and 1 for community hall	1,200
Total		1,200

NON OPERATING EXPENSES	49,512	66,038	66,038	65,977	(60)	(0.1%)
TOTAL APPROPRIATIONS	950,708	1,148,065	1,111,789	1,128,398	(19,668)	(1.7%)
REVENUE OVER(UNDER) EXPENDITURES	(58,373)	11,436	62,076	32,712	21,277	186.1%
ENDING FUND BALANCE	119,514	130,950	181,590	214,302	83,353	63.7%

KETCHIKAN GATEWAY BOROUGH
FY 2016
800-90-000 SOUTH TONGASS FIRE DISTRICT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	115,566	115,633	118,373	164,518	48,885	42.3%
5120 TEMPORARY PAY	18,320	30,000	22,000	33,000	3,000	10.0%
5121 FIREFIGHTER FEES	81,901	47,000	47,000	47,000	0	0.0%
5200 TAXES/BENEFITS	116,335	113,968	98,539	162,080	48,112	42.2%
5300 TRAVEL & TRAINING	20,154	27,800	22,000	29,800	2,000	7.2%
5400 UNIFORM ALLOWANCE	6,953	8,000	8,000	8,000	0	0.0%
6010 SUPPLIES	1,044	3,000	1,050	3,000	0	0.0%
6011 OPERATING SUPPLIES	18,211	20,100	20,000	41,350	21,250	105.7%
6015 BOOKS & SOFTWARE	2,629	4,100	3,200	1,800	(2,300)	(56.1%)
6020 DUES & PUBLICATIONS	1,025	1,260	1,100	1,260	0	0.0%
6030 PUBLISHING EXPENSE	56	250	250	250	0	0.0%
6040 COMMUNITY PROMOTION	509	1,500	1,500	1,500	0	0.0%
6045 MEETING/TRAINING FOOD	344	600	600	600	0	0.0%
6060 RENTALS	75	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	728	500	300	500	0	0.0%
6080 PROFESSIONAL SERVICES	4,000	5,000	7,000	5,000	0	0.0%
6082 EMPLOYEE RETENTION/ RECRUITMENT	0	1,000	1,000	1,200	200	20.0%
6090 CONTRACTUAL SERVICES	12,372	13,702	13,700	16,700	2,998	21.9%
6100 INSURANCE	11,084	10,800	10,800	10,800	0	0.0%
6110 MEDICAL EXPENSE	3,035	4,500	5,000	4,500	0	0.0%
6310 ELECTRICITY	8,847	7,500	7,000	7,500	0	0.0%
6330 TELEPHONE	3,764	2,500	2,000	2,500	0	0.0%
6331 LONG DISTANCE	138	250	150	200	(50)	(20.0%)
6350 LANDFILL FEES	0	150	150	200	50	33.3%
6430 BUILDING MAINTENANCE	10,582	14,100	12,000	11,000	(3,100)	(22.0%)
6431 HEATING FUEL	8,544	7,000	7,000	7,000	0	0.0%
6450 EQUIPMENT MAINTENANCE	6,613	12,200	11,000	15,850	3,650	29.9%
6460 VEHICLE MAINTENANCE	29,304	15,000	11,000	14,000	(1,000)	(6.7%)
6461 VEHICLE FUEL & OIL	4,207	10,000	6,000	9,000	(1,000)	(10.0%)
6462 VEHICLE OPERATION	0	100	100	100	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	19,284	42,500	107,000	121,905	79,405	186.8%
6530 EQUIPMENT PURCHASE	68,153	245,000	185,000	0	(245,000)	(100.0%)
6540 CAPITAL IMPROVEMENTS	25,701	0	0	0	0	0.0%
OPERATING EXPENSES	599,478	765,013	729,811	722,113	(42,900)	(5.6%)
6130 ADMINISTRATIVE FEES	31,288	45,901	45,901	43,327	(2,574)	(5.6%)
6610 TRANSFERS OUT - SEWER FEES	1,116	1,116	1,116	1,032	(84)	(7.5%)
6617 TRANSFERS OUT - WATER FEES	0	0	0	1,200	1,200	0.0%
NON OPERATING EXPENSES	32,404	47,017	47,017	45,559	(1,458)	(3.1%)
TOTAL APPROPRIATIONS	631,882	812,030	776,828	767,672	(44,358)	(5.5%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
800-90-000 SOUTH TONGASS FIRE DISTRICT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	115,566	115,633	118,373	164,518	48,885	42.3%
5120 TEMPORARY PAY	18,320	30,000	22,000	33,000	3,000	10.0%

[Note]
SteveR 2/20/2015 1:32:19 PM
CPV funding for temporary help through the cruise season.

5121 FIREFIGHTER FEES	81,901	47,000	47,000	47,000	0	0.0%
5200 TAXES/BENEFITS	116,335	113,968	98,539	162,080	48,112	42.2%

[Note]
Add 1 full time position, APEA represented firefighter with full benefits.

5300 TRAVEL & TRAINING	20,154	27,800	22,000	29,800	2,000	7.2%
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[Entity] Budget Detail Desc.	Note	Total
[800-90-000] National Fire Academy - Emmetsburg, Maryland	2 members	1,200
[800-90-000] SEREMS Symposium - Sitka	3 members	5,165
[800-90-000] Recertification training - Ketchikan	All members	1,500
[800-90-000] AFCA Annual conference/ Training - Seward, AK	Chief	3,000
[800-90-000] AFCA Leadership Summit	Chief	2,200
[800-90-000] FF1 Class - Ketchikan	All members	4,500
[800-90-000] IFCA Conference/ ICS Training - Atlanta,	Chief	4,000
[800-90-000] Training props		3,000
[800-90-000] Alaska Fire and Arson Investigator Conference	Lieutenant	2,400
[800-90-000] Seattle Medic 1 Training Opportunities		2,835
Total		29,800

[Note]
The increase in the training budget reflects STVFD's commitment and requirement for continual training to meet state and federal standards. STVFD has \$4,000 dollars in the budget to partner with the City of Ketchikan to co-host a FF1 class which will be a savings to both departments.
STVFD has added 1 class for the certified fire investigator to maintain their state and national certification.

5400 UNIFORM ALLOWANCE	6,953	8,000	8,000	8,000	0	0.0%
6010 SUPPLIES	1,044	3,000	1,050	3,000	0	0.0%
6011 OPERATING SUPPLIES	18,211	20,100	20,000	41,350	21,250	105.7%

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Ambulance supplies		17,000
[800-90-000] Ice melt		250
[800-90-000] Cleaning & janitorial		2,600
[800-90-000] Coffee, Tea & Cocoa		500
[800-90-000] Rehab supplies		1,000
[800-90-000] Ambulance supplies	CPV	20,000
Total		41,350

[Note]
STFD is requesting CPV funds for medical supplies in addition to annual ambulance supply budget. With the added cost of supplies and an additional ambulance the need increases to maintain a certified ambulance.

6015 BOOKS & SOFTWARE	2,629	4,100	3,200	1,800	(2,300)	(56.1%)
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[Entity] Budget Detail Desc.	Note	Total
[800-90-000] Library updates & additions		1,000
[800-90-000] Text books	FF1 class	800

KETCHIKAN GATEWAY BOROUGH
FY 2016
800-90-000 SOUTH TONGASS FIRE DISTRICT

Total	1,800
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KETCHIKAN GATEWAY BOROUGH
FY 2016
800-90-000 SOUTH TONGASS FIRE DISTRICT

	FY2014	FY2015	FY2015	FY2016	FY16-FY15	FY16-FY15
DESCRIPTION	ACTUAL	FINAL	ESTIMATED	ORIGINAL	Final-\$	Final-%
6020 DUES & PUBLICATIONS	1,025	1,260	1,100	1,260	0	0.0%
[Entity] Budget Detail Desc.			Total			
[800-90-000] NFPA Membership			150			
[800-90-000] IAAI			250			
[800-90-000] IAFC			260			
[800-90-000] AFCA			300			
[800-90-000] AAFAI			300			
Total			1,260			
6030 PUBLISHING EXPENSE	56	250	250	250	0	0.0%
6040 COMMUNITY PROMOTION	509	1,500	1,500	1,500	0	0.0%
[Entity] Budget Detail Desc.			Total			
[800-90-000] Public Fire Education			1,500			
Total			1,500			
6045 MEETING/TRAINING FOOD	344	600	600	600	0	0.0%
6060 RENTALS	75	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	728	500	300	500	0	0.0%
6080 PROFESSIONAL SERVICES	4,000	5,000	7,000	5,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[800-90-000] Medical sponsor fee			5,000			
Total			5,000			
6082 EMPLOYEE RETENTION/ RECRUITMENT	0	1,000	1,000	1,200	200	20.0%
[Entity] Budget Detail Desc.			Total			
[800-90-000] Service pins			100			
[800-90-000] Badges			600			
[800-90-000] Awards			500			
Total			1,200			
6090 CONTRACTUAL SERVICES	12,372	13,702	13,700	16,700	2,998	21.9%
[Entity] Budget Detail Desc.			Total			
[800-90-000] EMS billing			4,300			
[800-90-000] Tongass Sanitation			1,700			
[800-90-000] Dispatch fees			7,700			
[800-90-000] Alarm monitoring			1,000			
[800-90-000] Firehouse license agreement			2,000			
Total			16,700			
[Note]						
With the installation of the alarm system last year STVFD has incurred a new cost for monitoring.						
6100 INSURANCE	11,084	10,800	10,800	10,800	0	0.0%
6110 MEDICAL EXPENSE	3,035	4,500	5,000	4,500	0	0.0%
[Entity] Budget Detail Desc.			Total			
[800-90-000] Physicals, pre-employment drug testing, vaccinations.			4,500			

KETCHIKAN GATEWAY BOROUGH
FY 2016
800-90-000 SOUTH TONGASS FIRE DISTRICT

Total

4,500

KETCHIKAN GATEWAY BOROUGH
FY 2016
800-90-000 SOUTH TONGASS FIRE DISTRICT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6310 ELECTRICITY	8,847	7,500	7,000	7,500	0	0.0%
6330 TELEPHONE	3,764	2,500	2,000	2,500	0	0.0%
6331 LONG DISTANCE	138	250	150	200	(50)	(20.0%)
6350 LANDFILL FEES	0	150	150	200	50	33.3%
6430 BUILDING MAINTENANCE	10,582	14,100	12,000	11,000	(3,100)	(22.0%)
[Entity] Budget Detail Desc.			Total			
[800-90-000] Snow & Ice removal			4,000			
[800-90-000] General maintenance			7,000			
Total			11,000			
6431 HEATING FUEL	8,544	7,000	7,000	7,000	0	0.0%
6450 EQUIPMENT MAINTENANCE	6,613	12,200	11,000	15,850	3,650	29.9%
[Entity] Budget Detail Desc.			Total			
[800-90-000] Radio/Pager repair and parts			4,000			
[800-90-000] Fit tester annual maintenance			2,600			
[800-90-000] AED/Zoll maintenance			2,500			
[800-90-000] Small equipment repair			2,000			
[800-90-000] Breathing air compressor service			2,000			
[800-90-000] SCBA flow testing			2,750			
Total			15,850			
6460 VEHICLE MAINTENANCE	29,304	15,000	11,000	14,000	(1,000)	(6.7%)
[Entity] Budget Detail Desc.			Total			
[800-90-000] Apparatus service			4,500			
[800-90-000] Transmission maintenance			2,500			
[800-90-000] Tire replacement			3,000			
[800-90-000] Misc.			4,000			
Total			14,000			
6461 VEHICLE FUEL & OIL	4,207	10,000	6,000	9,000	(1,000)	(10.0%)
6462 VEHICLE OPERATION	0	100	100	100	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	19,284	42,500	107,000	121,905	79,405	186.8%
[Entity] Budget Detail Desc.			Note	Total		
[800-90-000] Blitz Fire portable monitor			CPV	3,800		
[800-90-000] Chainsaw			Replacement	1,300		
[800-90-000] Safety vests/ ICS vests				1,000		
[800-90-000] Helmets			Replacement	1,500		
[800-90-000] Flash hoods PPE			Replacement	900		
[800-90-000] NFPA gloves			Replacement	1,800		
[800-90-000] Boots			Replacement	1,400		
[800-90-000] Pager/Radio replacement				5,000		
[800-90-000] 40 Gal. AFFF foam concentrate			Replacement through CPV	8,000		
[800-90-000] 500 Ft. 4" hose			Replacement	2,975		
[800-90-000] 500 Ft. 2.5" hose			Replacement	1,780		
[800-90-000] Portable generator for rescue 4				2,100		
[800-90-000] 8 LED scene lights				4,500		
[800-90-000] Rescue rope			Replacement	1,400		
[800-90-000] Rescue harnesses			Replacement	3,800		
[800-90-000] Rescue tools			Replacement CPV	35,000		
[800-90-000] 14 sets personal protective equipment			Replacement CPV	31,000		

KETCHIKAN GATEWAY BOROUGH
FY 2016
800-90-000 SOUTH TONGASS FIRE DISTRICT

[800-90-000] PPE flashlights		1,500
[800-90-000] Moulage kit	CPV	1,100
[800-90-000] 1- IV arms	CPV	700
[800-90-000] Pediatric intubation head	CPV	1,350
[800-90-000] Trauma boxes	CPV	3,000
[800-90-000] Misc		7,000
Total		121,905

[Note]

STVFD is attempting to continue replacement of out-dated equipment that has a shelf life spelled out in State and Federal standards that Emergency Services must follow; such as rope, harnesses, PPE, rescue hardware. This is asked for in CPV funding because STVFD is the only high angle confined space team on the island, STVFD services the entire Borough for these rescues.

STVFD is requesting CPV funding for the replacement of our obsolete rescue tool that is over 20 yrs old. With the new technology of vehicles, planes, buses and such it is vital to maintain a current dependable tool that can accomplish the rescue. STVFD would order the same brand as the City so that an interface in the future or on incidents can be completed without delay.

Currently STVFD has no back up saw available.

STVFD must replace Firefighting foam concentrate. Currently all foam on hand is out of date and is contaminated for use in foam systems. It is the goal to have the same brand as the airport and city so the product could be used area wide. Foam does not always mix with different brands without jelling.

The ISO rating bureau has requested that STVFD have a generator on the rescue truck to qualify for a service company. It also required STVFD to provide scene lighting for all apparatus.

STVFD needs to replace 2.5 " hose and 4" hose. Currently STVFD has no spare hose of these sizes that is serviceable.

Under EMS equipment and training aids STVFD is requesting CPV funding for a moulage kit for mass casualty training, 1- IV arm, a pediatric intubation head and the replacement of trauma boxes/ first aid kits. CPV funding is requested so that STVFD can offset its layout costs and remain current with state and federal standards.

The PPE project is a three year project that is starting its second year.

6530 EQUIPMENT PURCHASE	68,153	245,000	185,000	0	(245,000)	(100.0%)
6540 CAPITAL IMPROVEMENTS	25,701	0	0	0	0	0.0%
OPERATING EXPENSES	599,478	765,013	729,811	722,113	(42,900)	(5.6%)
6130 ADMINISTRATIVE FEES	31,288	45,901	45,901	43,327	(2,574)	(5.6%)
6610 TRANSFERS OUT - SEWER FEES	1,116	1,116	1,116	1,032	(84)	(7.5%)

[Entity] Budget Detail Desc.	Note	Total
[800-90-000] 2 EDU's	1 for fire station and 1 for community hall	1,032
Total		1,032

6617 TRANSFERS OUT - WATER FEES	0	0	0	1,200	1,200	0.0%
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[Entity] Budget Detail Desc.	Note	Total
[800-90-000] 2 EDU's	1 for fire station and 1 for community hall	1,200
Total		1,200

NON OPERATING EXPENSES	32,404	47,017	47,017	45,559	(1,458)	(3.1%)
TOTAL APPROPRIATIONS	631,882	812,030	776,828	767,672	(44,358)	(5.5%)



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KETCHIKAN GATEWAY BOROUGH
FY 2016
Entity Set: 800.1 SOUTH TONGASS SERVICE AREA WATER DIST/TREAT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	110,582	105,005	105,000	112,187	7,182	6.8%
5110 OVERTIME PAY	10,971	0	0	0	0	0.0%
5160 CALL OUT PAY	76	0	0	0	0	0.0%
5200 TAXES/BENEFITS	82,496	77,545	84,000	79,755	2,210	2.9%
5300 TRAVEL & TRAINING	2,150	1,500	1,958	1,500	0	0.0%
5400 UNIFORM ALLOWANCE	300	600	600	600	0	0.0%
6011 OPERATING SUPPLIES	38,845	52,000	40,000	43,000	(9,000)	(17.3%)
6020 DUES & PUBLICATIONS	588	500	500	500	0	0.0%
6030 PUBLISHING EXPENSE	180	180	182	185	5	2.8%
6060 RENTALS	0	500	500	500	0	0.0%
6070 POSTAGE EXPENSE	195	250	250	250	0	0.0%
6085 LICENSES/FEEES/PERMITS	99	1,200	1,500	1,500	300	25.0%
6090 CONTRACTUAL SERVICES	1,386	7,500	7,500	10,000	2,500	33.3%
6091 WATER TESTING	17,254	20,000	20,000	19,700	(300)	(1.5%)
6100 INSURANCE	365	385	0	2,871	2,486	645.7%
6110 MEDICAL EXPENSE	39	0	0	600	600	0.0%
6150 FINES & PENALTIES	7	0	0	0	0	0.0%
6310 ELECTRICITY	24,349	26,500	26,500	26,500	0	0.0%
6330 TELEPHONE	569	0	500	360	360	0.0%
6331 LONG DISTANCE	30	50	50	50	0	0.0%
6350 LANDFILL FEES	79	150	150	250	100	66.7%
6430 BUILDING MAINTENANCE	1,714	2,000	2,200	4,000	2,000	100.0%
6441 ROAD MAINTENANCE	0	500	500	1,000	500	100.0%
6450 EQUIPMENT MAINTENANCE	1,890	0	5,000	10,000	10,000	0.0%
6460 VEHICLE MAINTENANCE	1,487	3,000	3,050	5,000	2,000	66.7%
6461 VEHICLE FUEL & OIL	4,607	7,650	6,000	10,000	2,350	30.7%
6525 SMALL EQUIPMENT PURCHASES	1,459	10,000	10,000	10,000	0	0.0%
OPERATING EXPENSES	301,718	317,015	315,940	340,308	23,293	7.3%
6130 ADMINISTRATIVE FEES	17,108	19,021	19,021	20,418	1,398	7.3%
NON OPERATING EXPENSES	17,108	19,021	19,021	20,418	1,398	7.3%
TOTAL APPROPRIATIONS	318,826	336,036	334,961	360,726	24,690	7.3%

KETCHIKAN GATEWAY BOROUGH
FY 2016
800-91-001 SOUTH TONGASS WATER TREATMENT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	44,632	63,003	36,000	45,624	(17,379)	(27.6%)
5110 OVERTIME PAY	5,070	0	0	0	0	0.0%
5200 TAXES/BENEFITS	35,916	46,527	28,800	32,315	(14,212)	(30.5%)
5300 TRAVEL & TRAINING	0	750	50	750	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[800-91-001] Forklift training, hazardous materials training, CPR, CEU's online - Ketchikan	Operator II				750	
Total					750	
5400 UNIFORM ALLOWANCE	0	300	300	300	0	0.0%
6011 OPERATING SUPPLIES	20,565	39,000	30,000	30,000	(9,000)	(23.1%)
[Entity] Budget Detail Desc.	Note				Total	
[800-91-001] Supplies	Polymers, soda ash, chlorine, tabs, misc chemicals and bedding rock for customer repairs.				30,000	
Total					30,000	
6020 DUES & PUBLICATIONS	588	500	500	500	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[800-91-001] ARWA & educational materials					500	
Total					500	
6070 POSTAGE EXPENSE	176	0	0	0	0	0.0%
6085 LICENSES/FEES/PERMITS	0	0	300	300	300	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[800-91-001] Dept of Natural Resources	Permits				200	
[800-91-001] State of Alaska	Waiver				100	
Total					300	
6090 CONTRACTUAL SERVICES	936	0	0	10,000	10,000	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[800-91-001] Scada system	Scada support and maintenance				10,000	
Total					10,000	
6091 WATER TESTING	16,656	19,500	19,500	19,500	0	0.0%
[Entity] Budget Detail Desc.	Note				Total	
[800-91-001] Analytica and R&M	Monthly tests required by ADEC				19,500	
Total					19,500	
6100 INSURANCE	365	385	0	2,871	2,486	645.7%
[Entity] Budget Detail Desc.	Note				Total	
[800-91-001] Vehicle insurance	PA05, PA30, BE06, PA01				1,680	
[800-91-001] Commercial property insurance	Roosevelt pump station, Whitman booster station, Water Treatment plant, Fawn Mtn tank				1,191	

KETCHIKAN GATEWAY BOROUGH
FY 2016
800-91-001 SOUTH TONGASS WATER TREATMENT

Total	2,871
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KETCHIKAN GATEWAY BOROUGH
FY 2016
800-91-001 SOUTH TONGASS WATER TREATMENT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6110 MEDICAL EXPENSE	0	0	0	600	600	0.0%

[Entity] Budget Detail Desc.	Note	Total
[800-91-001] Medical	shots and physicals	600
Total		600

6150 FINES & PENALTIES	7	0	0	0	0	0.0%
6310 ELECTRICITY	21,226	22,000	22,000	22,000	0	0.0%
6350 LANDFILL FEES	79	150	150	250	100	66.7%
6430 BUILDING MAINTENANCE	620	2,000	2,000	2,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[800-91-001] Supplies	Lights, electrical boxes, light switches, paint, misc supplies	2,000
Total		2,000

6441 ROAD MAINTENANCE	0	500	500	500	0	0.0%
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[Entity] Budget Detail Desc.	Total
[800-91-001] Resurface utility facility access roads	500
Total	500

6450 EQUIPMENT MAINTENANCE	1,319	0	5,000	5,000	5,000	0.0%
6460 VEHICLE MAINTENANCE	0	0	50	0	0	0.0%

[Note]
Track vehicle maintenance under Water Distribution to keep record keeping consistent.

6461 VEHICLE FUEL & OIL	0	0	1,000	0	0	0.0%
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[Note]
Track vehicle fuel and oil under Water Distribution to keep record keeping consistent.

6525 SMALL EQUIPMENT PURCHASES	1,112	5,000	5,000	5,000	0	0.0%
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[Entity] Budget Detail Desc.	Total
[800-91-001] Pumps and control valves	5,000
Total	5,000

[Note]
The Water Utility intends to replace three of the pumps in the Roosevelt Booster Station with 10 hp pumps. The Booster Station currently operates a 20 hp pump, (2) 7 hp pumps and (1) 5 hp pump. The 5 hp pump is currently non-operational and not within the pump rotation cycle. As a component of the SCADA System, the intent is to run each of the (3) 10 hp pumps equally and maintain the 20 hp for high flow situations.

OPERATING EXPENSES	149,266	199,615	151,150	177,510	(22,104)	(11.1%)
6130 ADMINISTRATIVE FEES	9,383	11,977	11,977	10,651	(1,326)	(11.1%)
NON OPERATING EXPENSES	9,383	11,977	11,977	10,651	(1,326)	(11.1%)
TOTAL APPROPRIATIONS	158,648	211,592	163,127	188,161	(23,431)	(11.1%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
800-91-002 SOUTH TONGASS WATER DISTRIBUT.

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
5100 EMPLOYEE WAGES	65,951	42,002	69,000	66,562	24,560	58.5%
5110 OVERTIME PAY	5,901	0	0	0	0	0.0%
5160 CALL OUT PAY	76	0	0	0	0	0.0%
5200 TAXES/BENEFITS	46,579	31,018	55,200	47,440	16,422	52.9%
5300 TRAVEL & TRAINING	2,150	750	1,908	750	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[800-91-002] Forklift training, hazardous training, CPR, CEU's online - Ketchikan					Utility Supervisor	750
Total						750
5400 UNIFORM ALLOWANCE	300	300	300	300	0	0.0%
6011 OPERATING SUPPLIES	18,280	13,000	10,000	13,000	0	0.0%
[Entity] Budget Detail Desc. Total						
[800-91-002] Tabs, misc items, CL2 analyzer						13,000
Total						13,000
6030 PUBLISHING EXPENSE	180	180	182	185	5	2.8%
[Entity] Budget Detail Desc. Total						
[800-91-002] Flashalert						185
Total						185
6060 RENTALS	0	500	500	500	0	0.0%
6070 POSTAGE EXPENSE	19	250	250	250	0	0.0%
[Entity] Budget Detail Desc. Total						
[800-91-002] DMR's, CCR, Boil Water Notices						250
Total						250
6085 LICENSES/FEEs/PERMITS	99	1,200	1,200	1,200	0	0.0%
[Entity] Budget Detail Desc. Total						
[800-91-002] DOT permits						1,200
Total						1,200
6090 CONTRACTUAL SERVICES	450	7,500	7,500	0	(7,500)	(100.0%)
6091 WATER TESTING	598	500	500	200	(300)	(60.0%)
[Entity] Budget Detail Desc. Total						
[800-91-002] Ferry passes for water samples						200
Total						200
6110 MEDICAL EXPENSE	39	0	0	0	0	0.0%
6310 ELECTRICITY	3,124	4,500	4,500	4,500	0	0.0%
6330 TELEPHONE	569	0	500	360	360	0.0%
[Entity] Budget Detail Desc. Total						
[800-91-002] Cell phone						360
Total						360

KETCHIKAN GATEWAY BOROUGH
FY 2016
800-91-002 SOUTH TONGASS WATER DISTRIBUT.

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6331 LONG DISTANCE	30	50	50	50	0	0.0%
6430 BUILDING MAINTENANCE	1,094	0	200	2,000	2,000	0.0%
[Entity] Budget Detail Desc. Note Total						
[800-91-002] Roosevelt Pump Station						2,000
Total						2,000
6441 ROAD MAINTENANCE	0	0	0	500	500	0.0%
6450 EQUIPMENT MAINTENANCE	571	0	0	5,000	5,000	0.0%
6460 VEHICLE MAINTENANCE	1,487	3,000	3,000	5,000	2,000	66.7%
[Entity] Budget Detail Desc. Note Total						
[800-91-002] Vehicle maintenance						5,000
Total						5,000
6461 VEHICLE FUEL & OIL	4,607	7,650	5,000	10,000	2,350	30.7%
[Entity] Budget Detail Desc. Note Total						
[800-91-002] Vehicle fuel						10,000
Total						10,000
6525 SMALL EQUIPMENT PURCHASES	347	5,000	5,000	5,000	0	0.0%
[Entity] Budget Detail Desc. Total						
[800-91-002] Misc pipes, sleeves, valves, water boxes, lids, plates for waterboxes				5,000		
Total				5,000		
OPERATING EXPENSES	152,452	117,400	164,790	162,797	45,397	38.7%
6130 ADMINISTRATIVE FEES	7,725	7,044	7,044	9,768	2,724	38.7%
NON OPERATING EXPENSES	7,725	7,044	7,044	9,768	2,724	38.7%
TOTAL APPROPRIATIONS	160,178	124,444	171,834	172,565	48,121	38.7%

KETCHIKAN GATEWAY BOROUGH
FY 2016
810 LORING SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	17,727	14,759	14,759	59,115	44,356	300.5%
4010 REAL PROPERTY TAXES	2,036	2,074	2,074	2,800	726	35.0%
4060 MOTOR VEHICLE TAXES	112	60	60	0	(60)	(100.0%)
TAXES	2,148	2,134	2,134	2,800	666	31.2%
STATE REVENUE	0	62,378	62,378	44,133	(18,245)	(29.2%)
REVENUE FROM OTHER GOVTS	0	62,378	62,378	44,133	(18,245)	(29.2%)
4305 INTEREST INCOME	16	0	0	0	0	0.0%
INVESTMENT INCOME	16	0	0	0	0	0.0%
TOTAL REVENUES	2,163	64,512	64,512	46,933	(17,579)	(27.2%)
6100 INSURANCE	1,156	1,761	1,156	1,156	(605)	(34.4%)
6410 DOCK MAINTENANCE	0	64,378	18,500	44,133	(20,245)	(31.4%)
6540 CAPITAL IMPROVEMENTS	3,476	0	0	0	0	0.0%
OPERATING EXPENSES	4,631	66,139	19,656	45,289	(20,850)	(31.5%)
6130 ADMINISTRATIVE FEES	500	500	500	2,717	2,217	443.5%
NON OPERATING EXPENSES	500	500	500	2,717	2,217	443.5%
TOTAL APPROPRIATIONS	5,131	66,639	20,156	48,006	(18,633)	(28.0%)
REVENUE OVER(UNDER) EXPENDITURES	(2,968)	(2,127)	44,356	(1,073)	1,054	(49.5%)
ENDING FUND BALANCE	14,759	12,632	59,115	58,042	45,410	359.5%

KETCHIKAN GATEWAY BOROUGH
FY 2016
810-00-000 LORING SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	17,727	14,759	14,759	59,115	44,356	300.5%
4010 REAL PROPERTY TAXES	2,036	2,074	2,074	2,800	726	35.0%
[Entity] Budget Detail Desc.	Note				Total	
[810-00-000] Appraised \$925,000	@ 3.0 mills				2,775	
[810-00-000] Seniors \$154,200	@ 3.0 mills				-463	
[810-00-000] Assessed \$770,800	@ 3.0 mills				0	
[810-00-000] Less property tax if converted to a fee					-2,312	
[810-00-000] Amendment					2,800	
Total					2,800	
4060 MOTOR VEHICLE TAXES	112	60	60	0	(60)	(100.0%)
[Entity] Budget Detail Desc.	Note				Total	
[810-00-000] Motor Vehicle Tax	If mill rate is maintained				60	
[810-00-000] Motor Vehicle Tax	If mill rate is not maintained				-60	
Total					0	
TAXES	2,148	2,134	2,134	2,800	666	31.2%
STATE REVENUE	0	62,378	62,378	44,133	(18,245)	(29.2%)
REVENUE FROM OTHER GOVTS	0	62,378	62,378	44,133	(18,245)	(29.2%)
4305 INTEREST INCOME	16	0	0	0	0	0.0%
INVESTMENT INCOME	16	0	0	0	0	0.0%
TOTAL REVENUES	2,163	64,512	64,512	46,933	(17,579)	(27.2%)
REVENUE OVER(UNDER) EXPENDITURES	2,163	64,512	64,512	46,933	(17,579)	(27.2%)
ENDING FUND BALANCE	19,890	79,271	79,271	106,048	26,777	33.8%

KETCHIKAN GATEWAY BOROUGH
FY 2016
830 WATERFALL SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	20,693	(33,500)	(33,500)	(19,231)	14,269	(42.6%)
4080 PENALTY & INTEREST	411	200	0	0	(200)	(100.0%)
PENALTY AND INTEREST	411	200	0	0	(200)	(100.0%)
4305 INTEREST INCOME	3	0	0	0	0	0.0%
INVESTMENT INCOME	3	0	0	0	0	0.0%
4358 WASTEWATER HOOK UP FEES	106	0	0	0	0	0.0%
4369 ROAD FEES	32,094	36,300	36,300	37,125	825	2.3%
SERVICE FEES	32,201	36,300	36,300	37,125	825	2.3%
TOTAL REVENUES	32,615	36,500	36,300	37,125	625	1.7%
6090 CONTRACTUAL SERVICES	8,376	25,000	15,000	20,000	(5,000)	(20.0%)
6312 ELECTRICITY - STREET LIGHTS	596	600	600	600	0	0.0%
6441 ROAD MAINTENANCE	0	0	3,000	3,000	3,000	0.0%
6540 CAPITAL IMPROVEMENTS	75,600	0	0	0	0	0.0%
OPERATING EXPENSES	84,572	25,600	18,600	23,600	(2,000)	(7.8%)
6130 ADMINISTRATIVE FEES	1,152	1,536	1,536	1,416	(120)	(7.8%)
6140 DEBT SERVICE	1,083	1,895	1,895	1,441	(454)	(24.0%)
NON OPERATING EXPENSES	2,235	3,431	3,431	2,857	(574)	(16.7%)
TOTAL APPROPRIATIONS	86,808	29,031	22,031	26,457	(2,574)	(8.9%)
REVENUE OVER(UNDER) EXPENDITURES	(54,193)	7,469	14,269	10,668	3,199	42.8%
ENDING FUND BALANCE	(33,500)	(26,031)	(19,231)	(8,563)	17,468	(67.1%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
830 WATERFALL SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	20,693	(33,500)	(33,500)	(19,231)	14,269	(42.6%)
4080 PENALTY & INTEREST	411	200	0	0	(200)	(100.0%)
PENALTY AND INTEREST	411	200	0	0	(200)	(100.0%)
4305 INTEREST INCOME	3	0	0	0	0	0.0%
INVESTMENT INCOME	3	0	0	0	0	0.0%
4358 WASTEWATER HOOK UP FEES	106	0	0	0	0	0.0%
4369 ROAD FEES	32,094	36,300	36,300	37,125	825	2.3%
SERVICE FEES	32,201	36,300	36,300	37,125	825	2.3%
TOTAL REVENUES	32,615	36,500	36,300	37,125	625	1.7%
6090 CONTRACTUAL SERVICES	8,376	25,000	15,000	20,000	(5,000)	(20.0%)
[Entity] Budget Detail Desc.			Total			
[830-90-000] Snow removal			20,000			
Total			20,000			
6312 ELECTRICITY - STREET LIGHTS	596	600	600	600	0	0.0%
6441 ROAD MAINTENANCE	0	0	3,000	3,000	3,000	0.0%
[Entity] Budget Detail Desc.			Total			
[830-90-000] Ditch clearing			3,000			
Total			3,000			
6540 CAPITAL IMPROVEMENTS	75,600	0	0	0	0	0.0%
OPERATING EXPENSES	84,572	25,600	18,600	23,600	(2,000)	(7.8%)
6130 ADMINISTRATIVE FEES	1,152	1,536	1,536	1,416	(120)	(7.8%)
6140 DEBT SERVICE	1,083	1,895	1,895	1,441	(454)	(24.0%)
NON OPERATING EXPENSES	2,235	3,431	3,431	2,857	(574)	(16.7%)
TOTAL APPROPRIATIONS	86,808	29,031	22,031	26,457	(2,574)	(8.9%)
REVENUE OVER(UNDER) EXPENDITURES	(54,193)	7,469	14,269	10,668	3,199	42.8%
ENDING FUND BALANCE	(33,500)	(26,031)	(19,231)	(8,563)	17,468	(67.1%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
840 MUD BIGHT SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	54,970	53,379	53,379	54,263	884	1.7%
4080 PENALTY & INTEREST	401	350	0	0	(350)	(100.0%)
PENALTY AND INTEREST	401	350	0	0	(350)	(100.0%)
4305 INTEREST INCOME	10	0	0	0	0	0.0%
INVESTMENT INCOME	10	0	0	0	0	0.0%
4372 ANNUAL SERVICE AREA FEE	12,720	0	0	0	0	0.0%
4395 ANNUAL SERVICE AREA FEES	0	12,720	12,720	12,720	0	0.0%
SERVICE FEES	12,720	12,720	12,720	12,720	0	0.0%
TOTAL REVENUES	13,132	13,070	12,720	12,720	(350)	(2.7%)
6030 PUBLISHING EXPENSE	127	0	0	0	0	0.0%
6085 LICENSES/FEES/PERMITS	0	600	600	600	0	0.0%
6090 CONTRACTUAL SERVICES	9,885	20,000	10,000	15,000	(5,000)	(25.0%)
6441 ROAD MAINTENANCE	1,975	0	0	2,500	2,500	0.0%
OPERATING EXPENSES	11,986	20,600	10,600	18,100	(2,500)	(12.1%)
6130 ADMINISTRATIVE FEES	2,736	1,236	1,236	1,086	(150)	(12.1%)
NON OPERATING EXPENSES	2,736	1,236	1,236	1,086	(150)	(12.1%)
TOTAL APPROPRIATIONS	14,722	21,836	11,836	19,186	(2,650)	(12.1%)
REVENUE OVER(UNDER) EXPENDITURES	(1,591)	(8,766)	884	(6,466)	2,300	(26.2%)
ENDING FUND BALANCE	53,379	44,613	54,263	47,797	3,184	7.1%

KETCHIKAN GATEWAY BOROUGH
FY 2016
840 MUD BIGHT SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	54,970	53,379	53,379	54,263	884	1.7%
4080 PENALTY & INTEREST	401	350	0	0	(350)	(100.0%)
PENALTY AND INTEREST	401	350	0	0	(350)	(100.0%)
4305 INTEREST INCOME	10	0	0	0	0	0.0%
INVESTMENT INCOME	10	0	0	0	0	0.0%
4372 ANNUAL SERVICE AREA FEE	12,720	0	0	0	0	0.0%
4395 ANNUAL SERVICE AREA FEES	0	12,720	12,720	12,720	0	0.0%
SERVICE FEES	12,720	12,720	12,720	12,720	0	0.0%
TOTAL REVENUES	13,132	13,070	12,720	12,720	(350)	(2.7%)
6030 PUBLISHING EXPENSE	127	0	0	0	0	0.0%
6085 LICENSES/FEES/PERMITS	0	600	600	600	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[840-90-000] Permit Corp permit for road extension						600
Total						600
6090 CONTRACTUAL SERVICES	9,885	20,000	10,000	15,000	(5,000)	(25.0%)
[Entity] Budget Detail Desc. Total						
[840-90-000] Snow removal						15,000
Total						15,000
6441 ROAD MAINTENANCE	1,975	0	0	2,500	2,500	0.0%
[Entity] Budget Detail Desc. Total						
[840-90-000] Rhea Road						2,500
Total						2,500
OPERATING EXPENSES	11,986	20,600	10,600	18,100	(2,500)	(12.1%)
6130 ADMINISTRATIVE FEES	2,736	1,236	1,236	1,086	(150)	(12.1%)
NON OPERATING EXPENSES	2,736	1,236	1,236	1,086	(150)	(12.1%)
TOTAL APPROPRIATIONS	14,722	21,836	11,836	19,186	(2,650)	(12.1%)
REVENUE OVER(UNDER) EXPENDITURES	(1,591)	(8,766)	884	(6,466)	2,300	(26.2%)
ENDING FUND BALANCE	53,379	44,613	54,263	47,797	3,184	7.1%

KETCHIKAN GATEWAY BOROUGH
FY 2016
850 NICHOLS VIEW SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	7,533	7,034	7,034	6,534	(500)	(7.1%)
4305 INTEREST INCOME	1	0	0	0	0	0.0%
INVESTMENT INCOME	1	0	0	0	0	0.0%
TOTAL REVENUES	1	0	0	0	0	0.0%
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	7,034	6,534	6,534	6,034	(500)	(7.7%)



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KETCHIKAN GATEWAY BOROUGH
FY 2016
860 FOREST PARK SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	155,875	129,641	129,641	96,272	(33,369)	(25.7%)
4010 REAL PROPERTY TAXES	57,730	59,015	59,015	63,603	4,588	7.8%
4060 MOTOR VEHICLE TAXES	566	500	500	500	0	0.0%
TAXES	58,297	59,515	59,515	64,103	4,588	7.7%
4305 INTEREST INCOME	32	0	0	0	0	0.0%
INVESTMENT INCOME	32	0	0	0	0	0.0%
TOTAL REVENUES	58,328	59,515	59,515	64,103	4,588	7.7%
6030 PUBLISHING EXPENSE	361	0	0	0	0	0.0%
6060 RENTALS	0	2,000	2,000	2,000	0	0.0%
6090 CONTRACTUAL SERVICES	74,518	40,000	40,000	40,000	0	0.0%
6312 ELECTRICITY - STREET LIGHTS	5,544	7,000	5,544	5,544	(1,456)	(20.8%)
6441 ROAD MAINTENANCE	0	40,000	40,000	40,000	0	0.0%
OPERATING EXPENSES	80,423	89,000	87,544	87,544	(1,456)	(1.6%)
6130 ADMINISTRATIVE FEES	4,140	5,340	5,340	5,253	(87)	(1.6%)
NON OPERATING EXPENSES	4,140	5,340	5,340	5,253	(87)	(1.6%)
TOTAL APPROPRIATIONS	84,563	94,340	92,884	92,797	(1,543)	(1.6%)
REVENUE OVER(UNDER) EXPENDITURES	(26,234)	(34,825)	(33,369)	(28,694)	6,131	(17.6%)
ENDING FUND BALANCE	129,641	94,816	96,272	67,578	(27,238)	(28.7%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
860 FOREST PARK SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	155,875	129,641	129,641	96,272	(33,369)	(25.7%)
4010 REAL PROPERTY TAXES	57,730	59,015	59,015	63,603	4,588	7.8%
[Entity] Budget Detail Desc. Note Total						
[860-00-000] Appraised \$32,371,000		@ 2.2 mills			71,216	
[860-00-000] Seniors \$3,310,300		@ 2.2 mills			-7,283	
[860-00-000] Veterans \$150,000		@ 2.2 mills			-330	
[860-00-000] Assessed \$28,910,700		@ 2.2 mills			0	
Total					63,603	
4060 MOTOR VEHICLE TAXES	566	500	500	500	0	0.0%
TAXES	58,297	59,515	59,515	64,103	4,588	7.7%
4305 INTEREST INCOME	32	0	0	0	0	0.0%
INVESTMENT INCOME	32	0	0	0	0	0.0%
TOTAL REVENUES	58,328	59,515	59,515	64,103	4,588	7.7%
6030 PUBLISHING EXPENSE	361	0	0	0	0	0.0%
6060 RENTALS	0	2,000	2,000	2,000	0	0.0%
6090 CONTRACTUAL SERVICES	74,518	40,000	40,000	40,000	0	0.0%
[Entity] Budget Detail Desc. Total						
[860-90-000] Snow removal			40,000			
Total			40,000			
6312 ELECTRICITY - STREET LIGHTS	5,544	7,000	5,544	5,544	(1,456)	(20.8%)
[Entity] Budget Detail Desc. Note Total						
[860-90-000] Street lights		\$462.00 per month			5,544	
Total					5,544	
6441 ROAD MAINTENANCE	0	40,000	40,000	40,000	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[860-90-000] Road maintenance		Striping, asphalt			40,000	
Total					40,000	
OPERATING EXPENSES	80,423	89,000	87,544	87,544	(1,456)	(1.6%)
6130 ADMINISTRATIVE FEES	4,140	5,340	5,340	5,253	(87)	(1.6%)
NON OPERATING EXPENSES	4,140	5,340	5,340	5,253	(87)	(1.6%)
TOTAL APPROPRIATIONS	84,563	94,340	92,884	92,797	(1,543)	(1.6%)
REVENUE OVER(UNDER) EXPENDITURES	(26,234)	(34,825)	(33,369)	(28,694)	6,131	(17.6%)
ENDING FUND BALANCE	129,641	94,816	96,272	67,578	(27,238)	(28.7%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
870 GOLD NUGGET SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	40,378	49,096	49,096	45,696	(3,400)	(6.9%)
4080 PENALTY & INTEREST	60	0	0	0	0	0.0%
PENALTY AND INTEREST	60	0	0	0	0	0.0%
4305 INTEREST INCOME	9	0	0	0	0	0.0%
INVESTMENT INCOME	9	0	0	0	0	0.0%
4369 ROAD FEES	23,375	23,520	23,520	23,520	0	0.0%
SERVICE FEES	23,375	23,520	23,520	23,520	0	0.0%
TOTAL REVENUES	23,444	23,520	23,520	23,520	0	0.0%
6090 CONTRACTUAL SERVICES	13,706	17,000	10,000	17,000	0	0.0%
6441 ROAD MAINTENANCE	0	15,000	15,000	15,000	0	0.0%
OPERATING EXPENSES	13,706	32,000	25,000	32,000	0	0.0%
6130 ADMINISTRATIVE FEES	1,020	1,920	1,920	1,920	0	0.0%
6613 TRANSFERS OUT - SERVICE AREA	0	2,517	0	0	(2,517)	(100.0%)
NON OPERATING EXPENSES	1,020	4,437	1,920	1,920	(2,517)	(56.7%)
TOTAL APPROPRIATIONS	14,726	36,437	26,920	33,920	(2,517)	(6.9%)
REVENUE OVER(UNDER) EXPENDITURES	8,718	(12,917)	(3,400)	(10,400)	2,517	(19.5%)
ENDING FUND BALANCE	49,096	36,179	45,696	35,296	(883)	(2.4%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
870 GOLD NUGGET SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	40,378	49,096	49,096	45,696	(3,400)	(6.9%)
4080 PENALTY & INTEREST	60	0	0	0	0	0.0%
PENALTY AND INTEREST	60	0	0	0	0	0.0%
4305 INTEREST INCOME	9	0	0	0	0	0.0%
INVESTMENT INCOME	9	0	0	0	0	0.0%
4369 ROAD FEES	23,375	23,520	23,520	23,520	0	0.0%
SERVICE FEES	23,375	23,520	23,520	23,520	0	0.0%
TOTAL REVENUES	23,444	23,520	23,520	23,520	0	0.0%
6090 CONTRACTUAL SERVICES	13,706	17,000	10,000	17,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[870-90-000] Snow removal			17,000			
Total			17,000			
6441 ROAD MAINTENANCE	0	15,000	15,000	15,000	0	0.0%
OPERATING EXPENSES	13,706	32,000	25,000	32,000	0	0.0%
6130 ADMINISTRATIVE FEES	1,020	1,920	1,920	1,920	0	0.0%
6613 TRANSFERS OUT - SERVICE AREA	0	2,517	0	0	(2,517)	(100.0%)
NON OPERATING EXPENSES	1,020	4,437	1,920	1,920	(2,517)	(56.7%)
TOTAL APPROPRIATIONS	14,726	36,437	26,920	33,920	(2,517)	(6.9%)
REVENUE OVER(UNDER) EXPENDITURES	8,718	(12,917)	(3,400)	(10,400)	2,517	(19.5%)
ENDING FUND BALANCE	49,096	36,179	45,696	35,296	(883)	(2.4%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
885 HOMESTEAD SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	49,282	41,429	41,429	63,897	22,468	54.2%
4305 INTEREST INCOME	14	0	0	0	0	0.0%
INVESTMENT INCOME	14	0	0	0	0	0.0%
4358 WASTEWATER HOOK UP FEES	2,379	0	0	0	0	0.0%
4369 ROAD FEES	20,682	35,660	35,660	32,775	(2,885)	(8.1%)
SERVICE FEES	23,061	35,660	35,660	32,775	(2,885)	(8.1%)
4435 TRANSFERS IN - GF	2,805	4,346	4,346	3,869	(477)	(11.0%)
INTERFUND TRANSFERS	2,805	4,346	4,346	3,869	(477)	(11.0%)
TOTAL REVENUES	25,880	40,006	40,006	36,644	(3,362)	(8.4%)
6090 CONTRACTUAL SERVICES	31,795	25,000	15,000	25,000	0	0.0%
6310 ELECTRICITY	165	0	0	0	0	0.0%
6312 ELECTRICITY - STREET LIGHTS	825	800	990	990	190	23.8%
6441 ROAD MAINTENANCE	0	0	0	15,000	15,000	0.0%
OPERATING EXPENSES	32,785	25,800	15,990	40,990	15,190	58.9%
6130 ADMINISTRATIVE FEES	948	1,548	1,548	2,459	911	58.9%
NON OPERATING EXPENSES	948	1,548	1,548	2,459	911	58.9%
TOTAL APPROPRIATIONS	33,733	27,348	17,538	43,450	16,102	58.9%
REVENUE OVER(UNDER) EXPENDITURES	(7,853)	12,658	22,468	(6,806)	(19,464)	(153.8%)
ENDING FUND BALANCE	41,429	54,087	63,897	57,091	3,004	5.6%

KETCHIKAN GATEWAY BOROUGH
FY 2016
885 HOMESTEAD SERVICE AREA

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	49,282	41,429	41,429	63,897	22,468	54.2%
4305 INTEREST INCOME	14	0	0	0	0	0.0%
INVESTMENT INCOME	14	0	0	0	0	0.0%
4358 WASTEWATER HOOK UP FEES	2,379	0	0	0	0	0.0%
4369 ROAD FEES	20,682	35,660	35,660	32,775	(2,885)	(8.1%)
SERVICE FEES	23,061	35,660	35,660	32,775	(2,885)	(8.1%)
4435 TRANSFERS IN - GF	2,805	4,346	4,346	3,869	(477)	(11.0%)
[Entity] Budget Detail Desc.			Total			
[885-00-000] Transit and Track Road Usage			3,869			
Total			3,869			
INTERFUND TRANSFERS	2,805	4,346	4,346	3,869	(477)	(11.0%)
TOTAL REVENUES	25,880	40,006	40,006	36,644	(3,362)	(8.4%)
6090 CONTRACTUAL SERVICES	31,795	25,000	15,000	25,000	0	0.0%
[Entity] Budget Detail Desc.			Total			
[885-90-000] Snow removal			25,000			
Total			25,000			
6310 ELECTRICITY	165	0	0	0	0	0.0%
6312 ELECTRICITY - STREET LIGHTS	825	800	990	990	190	23.8%
[Entity] Budget Detail Desc.			Note			
[885-90-000] Street lights			\$82.50 per month			
Total			990			
6441 ROAD MAINTENANCE	0	0	0	15,000	15,000	0.0%
[Entity] Budget Detail Desc.			Note			
[885-90-000] Road maintenance			Shoulder repairs; gutter and center line sealing			
Total			15,000			
OPERATING EXPENSES	32,785	25,800	15,990	40,990	15,190	58.9%
6130 ADMINISTRATIVE FEES	948	1,548	1,548	2,459	911	58.9%
NON OPERATING EXPENSES	948	1,548	1,548	2,459	911	58.9%
TOTAL APPROPRIATIONS	33,733	27,348	17,538	43,450	16,102	58.9%
REVENUE OVER(UNDER) EXPENDITURES	(7,853)	12,658	22,468	(6,806)	(19,464)	(153.8%)
ENDING FUND BALANCE	41,429	54,087	63,897	57,091	3,004	5.6%

KETCHIKAN GATEWAY BOROUGH
FY 2016
890 NORTH TONGASS FIRE DISTRICT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	(365,858)	(220,924)	(220,924)	(73,106)	147,818	(66.9%)
4010 REAL PROPERTY TAXES	574,355	591,056	591,056	764,689	173,633	29.4%
4020 BUSINESS/PERSONAL TAXES	(44)	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	4,826	5,000	5,000	5,000	0	0.0%
TAXES	579,137	596,056	596,056	769,689	173,633	29.1%
4080 PENALTY & INTEREST	3,348	0	0	0	0	0.0%
PENALTY AND INTEREST	3,348	0	0	0	0	0.0%
4221 PERS ON BEHALF PAYMENTS	26,641	25,368	26,368	9,511	(15,857)	(62.5%)
REVENUE FROM OTHER GOVTS	26,641	25,368	26,368	9,511	(15,857)	(62.5%)
4305 INTEREST INCOME	(683)	0	0	0	0	0.0%
INVESTMENT INCOME	(683)	0	0	0	0	0.0%
4395 ANNUAL SERVICE AREA FEES	115,774	112,294	124,903	0	(112,294)	(100.0%)
4396 EMS REVENUE	50,710	73,448	63,241	63,000	(10,448)	(14.2%)
SERVICE FEES	166,484	185,742	188,144	63,000	(122,742)	(66.1%)
4440 TRANSFERS IN - CPV FUND	64,300	43,300	43,300	60,851	17,551	40.5%
4454 TRANSFERS IN - CPV FUNDS	7,514	7,514	7,514	25,974	18,460	245.7%
4456 TRANSFERS IN - FIRE/EMS	20,400	20,400	20,400	24,661	4,261	20.9%
INTERFUND TRANSFERS	92,214	71,214	71,214	111,486	40,272	56.6%
TOTAL REVENUES	867,140	878,380	881,782	953,686	75,306	8.6%
5100 EMPLOYEE WAGES	184,054	179,436	181,002	183,259	3,823	2.1%
5110 OVERTIME PAY	6,378	6,000	7,804	8,500	2,500	41.7%
5120 TEMPORARY PAY	2,956	16,500	3,000	10,000	(6,500)	(39.4%)
5121 FIREFIGHTER FEES	23,280	32,400	32,400	41,920	9,520	29.4%
5200 TAXES/BENEFITS	154,459	202,389	191,600	160,976	(41,414)	(20.5%)
5300 TRAVEL & TRAINING	14,828	31,100	28,000	31,600	500	1.6%
5400 UNIFORM ALLOWANCE	3,450	11,050	10,400	15,050	4,000	36.2%
6010 SUPPLIES	1,345	1,500	3,000	3,400	1,900	126.7%
6011 OPERATING SUPPLIES	11,632	15,000	18,800	18,700	3,700	24.7%
6015 BOOKS & SOFTWARE	1,485	15,640	14,000	16,710	1,070	6.8%
6020 DUES & PUBLICATIONS	142	600	200	200	(400)	(66.7%)
6030 PUBLISHING EXPENSE	426	500	200	500	0	0.0%
6040 COMMUNITY PROMOTION	1,754	750	500	1,250	500	66.7%
6045 MEETING/TRAINING FOOD	170	1,000	600	500	(500)	(50.0%)
6060 RENTALS	589	500	1,000	1,500	1,000	200.0%
6070 POSTAGE EXPENSE	695	500	100	500	0	0.0%
6080 PROFESSIONAL SERVICES	3,260	1,000	500	1,000	0	0.0%
6082 EMPLOYEE RETENTION/ RECRUITMENT	903	1,000	1,600	1,700	700	70.0%
6090 CONTRACTUAL SERVICES	37,087	12,000	9,500	7,000	(5,000)	(41.7%)
6100 INSURANCE	12,004	12,652	11,712	11,712	(940)	(7.4%)
6110 MEDICAL EXPENSE	288	1,200	600	1,200	0	0.0%
6310 ELECTRICITY	12,799	17,468	12,000	14,137	(3,331)	(19.1%)
6330 TELEPHONE	5,888	7,071	4,500	6,169	(902)	(12.8%)
6331 LONG DISTANCE	124	500	200	250	(250)	(50.0%)
6350 LANDFILL FEES	309	300	300	300	0	0.0%
6370 MILEAGE REIMBURSEMENT	2,819	3,000	1,900	3,000	0	0.0%
6430 BUILDING MAINTENANCE	7,298	31,000	29,000	24,300	(6,700)	(21.6%)
6431 HEATING FUEL	19,074	16,941	13,500	16,522	(419)	(2.5%)
6450 EQUIPMENT MAINTENANCE	9,133	12,600	6,600	15,100	2,500	19.8%
6460 VEHICLE MAINTENANCE	7,116	15,421	16,500	59,650	44,229	286.8%
6461 VEHICLE FUEL & OIL	6,744	15,308	10,500	15,308	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	24,474	20,800	20,800	66,188	45,388	218.2%
6530 EQUIPMENT PURCHASE	59,452	40,200	40,200	13,000	(27,200)	(67.7%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
890 NORTH TONGASS FIRE DISTRICT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6540 CAPITAL IMPROVEMENTS	0	51,000	0	83,055	32,055	62.9%
OPERATING EXPENSES	616,415	774,326	672,518	834,155	59,829	7.7%
6130 ADMINISTRATIVE FEES	39,136	45,560	47,726	50,339	4,779	10.5%
6140 DEBT SERVICE	15,020	13,240	13,240	11,438	(1,802)	(13.6%)
6600 TRANSFERS OUT - DEBT SERVICE	51,155	0	0	0	0	0.0%
6610 TRANSFERS OUT - SEWER FEES	480	480	480	464	(16)	(3.3%)
NON OPERATING EXPENSES	105,791	59,280	61,446	62,241	2,961	5.0%
TOTAL APPROPRIATIONS	722,207	833,606	733,964	896,396	62,790	7.5%
REVENUE OVER(UNDER) EXPENDITURES	144,934	44,774	147,818	57,290	12,516	28.0%
ENDING FUND BALANCE	(220,924)	(176,150)	(73,106)	(15,816)	160,334	(91.0%)

KETCHIKAN GATEWAY BOROUGH
FY 2016
890 NORTH TONGASS FIRE DISTRICT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
BEGINNING FUND BALANCE	(365,858)	(220,924)	(220,924)	(73,106)	147,818	(66.9%)
4010 REAL PROPERTY TAXES	574,355	591,056	591,056	764,689	173,633	29.4%
[Entity] Budget Detail Desc. Note Total						
[890-00-000] Appraised value	\$382,623,800	@ 1.7 mills			650,460	
[890-00-000] Senior exemption	\$33,391,200	@ 1.7 mills			-56,765	
[890-00-000] Veterans exemption	\$1,646,400	@ 1.7 mills			-2,799	
[890-00-000] Taxable	\$347,586,200	@ 1.7 mills			0	
[890-00-000] Increase mills to 2.2		from 1.7 mills			173,793	
Total					764,689	
4020 BUSINESS/PERSONAL TAXES	(44)	0	0	0	0	0.0%
4060 MOTOR VEHICLE TAXES	4,826	5,000	5,000	5,000	0	0.0%
TAXES	579,137	596,056	596,056	769,689	173,633	29.1%
4080 PENALTY & INTEREST	3,348	0	0	0	0	0.0%
PENALTY AND INTEREST	3,348	0	0	0	0	0.0%
4221 PERS ON BEHALF PAYMENTS	26,641	25,368	26,368	9,511	(15,857)	(62.5%)
REVENUE FROM OTHER GOVTS	26,641	25,368	26,368	9,511	(15,857)	(62.5%)
4305 INTEREST INCOME	(683)	0	0	0	0	0.0%
INVESTMENT INCOME	(683)	0	0	0	0	0.0%
4395 ANNUAL SERVICE AREA FEES	115,774	112,294	124,903	0	(112,294)	(100.0%)
[Entity] Budget Detail Desc. Total						
[890-00-000] Structure fee eliminated					0	
Total					0	
4396 EMS REVENUE	50,710	73,448	63,241	63,000	(10,448)	(14.2%)
SERVICE FEES	166,484	185,742	188,144	63,000	(122,742)	(66.1%)
4440 TRANSFERS IN - CPV FUND	64,300	43,300	43,300	60,851	17,551	40.5%
[Entity] Budget Detail Desc. Note Total						
[890-00-000] AEDs & flood lights		CPV grant			60,851	
Total					60,851	
4454 TRANSFERS IN - CPV FUNDS	7,514	7,514	7,514	25,974	18,460	245.7%
[Entity] Budget Detail Desc. Note Total						
[890-00-000] \$841,856 x 3.09%		CPV allocation			25,974	
Total					25,974	
4456 TRANSFERS IN - FIRE/EMS	20,400	20,400	20,400	24,661	4,261	20.9%
[Entity] Budget Detail Desc. Note Total						
[890-00-000] Pt. Higgins Fire & EMS					20,094	
[890-00-000] Increase in Pt. Higgins Fire & EMS		If NTSA mille rate increase approved			4,567	
Total					24,661	

KETCHIKAN GATEWAY BOROUGH
FY 2016
890 NORTH TONGASS FIRE DISTRICT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
INTERFUND TRANSFERS	92,214	71,214	71,214	111,486	40,272	56.6%
TOTAL REVENUES	867,140	878,380	881,782	953,686	75,306	8.6%
5100 EMPLOYEE WAGES	184,054	179,436	181,002	183,259	3,823	2.1%
5110 OVERTIME PAY	6,378	6,000	7,804	8,500	2,500	41.7%
5120 TEMPORARY PAY	2,956	16,500	3,000	10,000	(6,500)	(39.4%)
5121 FIREFIGHTER FEES	23,280	32,400	32,400	41,920	9,520	29.4%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Volunteer stipends	Used to compensate volunteers for training and emergency responses	41,920
Total		41,920

5200 TAXES/BENEFITS	154,459	202,389	191,600	160,976	(41,414)	(20.5%)
5300 TRAVEL & TRAINING	14,828	31,100	28,000	31,600	500	1.6%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Live fire prop upgrades	Continued construction of live fire burn rooms	4,000
[890-90-000] Training room upgrades	Purchase of equipment to conduct department training programs and	6,000
[890-90-000] Firehouse training - Miami Florida	Continued education on the use of State of Alaska required reporting software - Fire Chief	3,500
[890-90-000] Basic Firefighter/EMS classes	Continuing education, entry level, and certification classes for fire and emergency medical personnel	4,000
[890-90-000] Drill night training programs	Supplies to conduct scheduled drill night training	1,500
[890-90-000] National Fire Academy - Emmetsburg Maryland	1 Firefighter and 1 Fire or EMS officer	2,000
[890-90-000] National Fire conference - Las Vegas Nevada	1 Firefighter and 1 Fire Officer	5,600
[890-90-000] State EMS conference - Anchorage	Fire Chief, EMS Lieutenant, 2 EMT's	5,000
Total		31,600

5400 UNIFORM ALLOWANCE	3,450	11,050	10,400	15,050	4,000	36.2%
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[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Structural firefighting personal protective equipment	Bunker coats, pants, boots, hoods, gloves, and helmets	6,300
[890-90-000] Department of Transportation approved response gear	Response clothing and vests approved by the Dept. of Transportation to wear while working calls on the highway (CPV	7,000
[890-90-000] Uniforms and clothing	Identification and station wear	750
[890-90-005] EMS response gear	Jackets	1,000
Total		15,050

6010 SUPPLIES	1,345	1,500	3,000	3,400	1,900	126.7%
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[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Supplies	Including but not limited to general office and cleaning supplies	3,400
Total		3,400

KETCHIKAN GATEWAY BOROUGH
FY 2016
890 NORTH TONGASS FIRE DISTRICT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6011 OPERATING SUPPLIES	11,632	15,000	18,800	18,700	3,700	24.7%
[Entity] Budget Detail Desc.	Note					Total
[890-90-000] Firefighter rehabilitation supplies	Occupational safety and health required food and drink related to on-scene rehabilitation of firefighters					700
[890-90-000] Ice melt	Use on the station grounds and					2,000
[890-90-000] Supplies	Operating supplies not related to emergency medical service operations					4,000
[890-90-005] EMS consumables	Supplies related to EMS response and the treatment of patients					12,000
Total						18,700
6015 BOOKS & SOFTWARE	1,485	15,640	14,000	16,710	1,070	6.8%
[Entity] Budget Detail Desc.	Note					Total
[890-90-000] AED program books and supplies	Instruction for CPR/AED classes (CPV Funding)					4,270
[890-90-000] Firehouse software support	Maintenance and support contract for fire reporting software					1,440
[890-90-000] Essential's 6 fire training CD's	Instruction materials necessary for teaching certified Firefighter I classes					6,500
[890-90-000] Software upgrades & books	For the maintenance of current programs and software					1,800
[890-90-000] FastTrack support contract	Maintenance contract for vehicle PM maintenance software					1,000
[890-90-000] Online Fire & EMS training programs	Online Fire/EMS programs to be installed on training room computers					1,500
[890-90-000] Computer access @ ER	Contract to the City of Ketchikan for access at the hospital					200
Total						16,710
6020 DUES & PUBLICATIONS	142	600	200	200	(400)	(66.7%)
[Entity] Budget Detail Desc.	Note					Total
[890-90-000] Subscriptions	Trade magazine subscriptions and dues not limited to NFPA, ASFA and ASFCA					200
Total						200
6030 PUBLISHING EXPENSE	426	500	200	500	0	0.0%
[Entity] Budget Detail Desc.	Note					Total
[890-90-000] Advertisement	Print ads not limited to operations and recruitment					500
Total						500
6040 COMMUNITY PROMOTION	1,754	750	500	1,250	500	66.7%
[Entity] Budget Detail Desc.	Note					Total
[890-90-000] Home safety visit supplies	Equipment and supplies, including but not limited to smoke detectors and fire extinguishers					750

KETCHIKAN GATEWAY BOROUGH
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[890-90-000] Community awareness supplies	Education supplies, including but not limited to pamphlets and brochures	500
Total		1,250

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890 NORTH TONGASS FIRE DISTRICT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6045 MEETING/TRAINING FOOD	170	1,000	600	500	(500)	(50.0%)
[Entity] Budget Detail Desc.	Note				Total	
[890-90-000] Refreshments	Food and drink for scheduled drills				500	
Total					500	
6060 RENTALS	589	500	1,000	1,500	1,000	200.0%
[Entity] Budget Detail Desc.	Note				Total	
[890-90-000] Tools and equipment	Rental of equipment and tools for station upkeep				1,500	
Total					1,500	
6070 POSTAGE EXPENSE	695	500	100	500	0	0.0%
[Entity] Budget Detail Desc.	Total					
[890-90-000] Regular mailings					500	
Total					500	
6080 PROFESSIONAL SERVICES	3,260	1,000	500	1,000	0	0.0%
[Entity] Budget Detail Desc.	Total					
[890-90-000] Unanticipated expense					1,000	
Total					1,000	
6082 EMPLOYEE RETENTION/ RECRUITMENT	903	1,000	1,600	1,700	700	70.0%
[Entity] Budget Detail Desc.	Note				Total	
[890-90-000] Volunteer recruitment	Supplies and advertisement for yearly recruit drive				1,700	
Total					1,700	
6090 CONTRACTUAL SERVICES	37,087	12,000	9,500	7,000	(5,000)	(41.7%)
[Entity] Budget Detail Desc.	Note				Total	
[890-90-000] Contracts	Professional services not provided by borough staff				2,500	
[890-90-005] EMS billing	Systems Design billing contract				4,500	
Total					7,000	
6100 INSURANCE	12,004	12,652	11,712	11,712	(940)	(7.4%)
[Entity] Budget Detail Desc.	Total					
[890-90-000] Property & Liability					3,165	
[890-90-000] Rolling Stock					5,307	
[890-90-005] Medical liability					3,240	
Total					11,712	

KETCHIKAN GATEWAY BOROUGH
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890 NORTH TONGASS FIRE DISTRICT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6110 MEDICAL EXPENSE	288	1,200	600	1,200	0	0.0%
[Entity] Budget Detail Desc. Note Total						
[890-90-000] Parks & Rec passes						100
[890-90-000] Physicals						750
[890-90-000] TB tests						100
[890-90-000] Hepatitis A&B shots						250
Total						1,200
6310 ELECTRICITY	12,799	17,468	12,000	14,137	(3,331)	(19.1%)
[Entity] Budget Detail Desc. Total						
[890-90-000] Station 6			6,237			
[890-90-000] Station 8			7,900			
Total			14,137			
6330 TELEPHONE	5,888	7,071	4,500	6,169	(902)	(12.8%)
[Entity] Budget Detail Desc. Note Total						
[890-90-000] Station 6						490
[890-90-000] Station 8						2,189
[890-90-000] GCI @ Station 6			Internet service			185
[890-90-000] KPU @ Station 8			Internet service			2,105
[890-90-000] Zoll Cell phones			Cell phone connectivity for Zoll cardiac monitors in the ambulances			1,200
Total						6,169
6331 LONG DISTANCE	124	500	200	250	(250)	(50.0%)
6350 LANDFILL FEES	309	300	300	300	0	0.0%
[Entity] Budget Detail Desc. Total						
[890-90-000] Solid waste			300			
Total			300			
6370 MILEAGE REIMBURSEMENT	2,819	3,000	1,900	3,000	0	0.0%
[Entity] Budget Detail Desc. Total						
[890-90-000] Mileage			3,000			
Total			3,000			
6430 BUILDING MAINTENANCE	7,298	31,000	29,000	24,300	(6,700)	(21.6%)
[Entity] Budget Detail Desc. Note Total						
[890-90-000] Punch list items			Maintenance and repair projects not otherwise covered by building			5,000
[890-90-000] Finish Station 8 bay walls			Complete wiring and install sheeting and sheetrock walls in the apparatus bay			6,800
[890-90-000] Floor in Station 8 entryway			Remove carpet, replace entry door and tile floor at station 8			2,500
[890-90-000] General maintenance and station repair						10,000

KETCHIKAN GATEWAY BOROUGH
FY 2016
890 NORTH TONGASS FIRE DISTRICT

Total	24,300
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DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
6431 HEATING FUEL	19,074	16,941	13,500	16,522	(419)	(2.5%)
[Entity] Budget Detail Desc.			Total			
[890-90-000] Station 6			7,704			
[890-90-000] Station 8			8,818			
Total			16,522			
6450 EQUIPMENT MAINTENANCE	9,133	12,600	6,600	15,100	2,500	19.8%
[Entity] Budget Detail Desc.			Note	Total		
[890-90-000] Airpack repair parts					500	
[890-90-000] Airpack batteries					1,000	
[890-90-000] Radio maintenance					1,600	
[890-90-000] Small equipment repair				Maintenance to small equipment including but not limited to breakdowns & general repair	3,000	
[890-90-000] Small equipment calibrations				Maintenance to small equipment including but not limited to calibrations, testing and certifications	2,000	
[890-90-005] Zoll Monitor upgrade					3,500	
[890-90-005] Small equipment maintenance				Maintenance to small equipment including but not limited to breakdowns & general repair	2,000	
[890-90-005] Small equipment calibration				Maintenance to small equipment including but not limited to calibrations, testing and certifications	1,500	
Total					15,100	
6460 VEHICLE MAINTENANCE	7,116	15,421	16,500	59,650	44,229	286.8%
[Entity] Budget Detail Desc.			Note	Total		
[890-90-000] Safety trailer repairs				Replacement of awning damaged by	2,500	
[890-90-000] Tanker drop tank covers				Installation of drop tank covers on (3) tankers to prevent the tank from obscuring the drivers vision in the right	9,840	
[890-90-000] Switch & Go bed system				Installation of a bed switching system to allow support 8 to be configured as a snow plow or general support vehicle	14,000	
[890-90-000] Tanker inlet valves				Replacement of water fill valves for tankers 6 - 7	4,000	
[890-90-000] Water level gauges				Replacement of water level gauges for engines 6 - 8	860	
[890-90-000] Light tower replacement lights				Replacement of light tower head with LED fixtures (CPV Funding)	14,750	
[890-90-000] General maintenance				Maintenance and repair projects not otherwise covered by vehicle	7,000	
[890-90-005] Tire pressure system				Installation of electronic tire monitoring systems (2) for each ambulance to comply with NFPA rig check standards requiring weekly tire pressure checks	1,600	
[890-90-005] Automatic headlights				Installation of auto headlight switches to Medic 8 (Not provided by manufacture)	600	
[890-90-005] General maintenance					2,000	

KETCHIKAN GATEWAY BOROUGH
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890 NORTH TONGASS FIRE DISTRICT

[890-90-005] Patient care lights	Replacement of patient care lighting with LED fixtures in Medic 6	2,500
Total		59,650

KETCHIKAN GATEWAY BOROUGH
FY 2016
890 NORTH TONGASS FIRE DISTRICT

	FY2014	FY2015	FY2015	FY2016	FY16-FY15	FY16-FY15
DESCRIPTION	ACTUAL	FINAL	ESTIMATED	ORIGINAL	Final-\$	Final-%
6461 VEHICLE FUEL & OIL	6,744	15,308	10,500	15,308	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	24,474	20,800	20,800	66,188	45,388	218.2%
[Entity] Budget Detail Desc.	Note					Total
[890-90-000] Knox boxes	Secure boxes to be placed at structures where after-hours access may be					1,000
[890-90-000] Parts washer	Unit to clean parts prior to reassembly					1,800
[890-90-000] REHAB tent lights	LED lighting units (3) to be installed in the tent used for the on-scene rehabilitation of firefighters					350
[890-90-000] PM service equipment	Equipment including but not limited to oil pans, safety jacks and stands, and tools for conducting preventative maintenance on department vehicles					1,700
[890-90-000] Electric/Air reels	Reels to store air hoses and electrical cords off the floor when not in use					650
[890-90-000] PPE lockers	Lockers to store response gear when not in use (CPV Funds)					7,500
[890-90-000] Grant match	Grant match for anticipated equipment grant applications					1,500
[890-90-005] AED wall cabinets	Cabinets and signage to store and display Automatic Defibrillators in key areas of the service area (CPV funding)					4,208
[890-90-005] ZOLL AED's	Automatic defibrillators to be placed in key areas of the service area (CPV					37,480
[890-90-005] Wilderness response kits	Medical kits to be made ready to respond to areas within the service area not served by the road system					3,000
[890-90-005] IV arms	Replacement IV training arms					500
[890-90-005] Grant match	Matching funds for Hal EMS simulator project and anticipated EMS equipment					6,500
Total						66,188
6530 EQUIPMENT PURCHASE	59,452	40,200	40,200	13,000	(27,200)	(67.7%)
[Entity] Budget Detail Desc.	Note					Total
[890-90-000] Steam cleaner	Equipment to be used to clean department vehicles prior to maintenance					8,000
[890-90-000] Grant match	Grant match for anticipated FEMA grant application for SCBA units					5,000
Total						13,000
6540 CAPITAL IMPROVEMENTS	0	51,000	0	83,055	32,055	62.9%
[Entity] Budget Detail Desc.						Total
[890-90-000] Paving Project						83,055
Total						83,055
OPERATING EXPENSES	616,415	774,326	672,518	834,155	59,829	7.7%
6130 ADMINISTRATIVE FEES	39,136	45,560	47,726	50,339	4,779	10.5%
6140 DEBT SERVICE	15,020	13,240	13,240	11,438	(1,802)	(13.6%)
6600 TRANSFERS OUT - DEBT SERVICE	51,155	0	0	0	0	0.0%
6610 TRANSFERS OUT - SEWER FEES	480	480	480	464	(16)	(3.3%)

KETCHIKAN GATEWAY BOROUGH
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890 NORTH TONGASS FIRE DISTRICT

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Station 8	Sludge pumping fee	232
[890-90-000] Station 6	Sludge pumping fee	232
Total		464

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890 NORTH TONGASS FIRE DISTRICT

DESCRIPTION	FY2014 ACTUAL	FY2015 FINAL	FY2015 ESTIMATED	FY2016 ORIGINAL	FY16-FY15 Final-\$	FY16-FY15 Final-%
NON OPERATING EXPENSES	105,791	59,280	61,446	62,241	2,961	5.0%
TOTAL APPROPRIATIONS	722,207	833,606	733,964	896,396	62,790	7.5%
REVENUE OVER(UNDER) EXPENDITURES	144,934	44,774	147,818	57,290	12,516	28.0%
ENDING FUND BALANCE	(220,924)	(176,150)	(73,106)	(15,816)	160,334	(91.0%)