KETCHIKAN GATEWAY BOROUGH

Ketchikan, Alaska

BUDGET

Fiscal Year 2017

Ketchikan Gateway Borough

Fiscal Year 2017

Budget & Capital Program

Mayor & Assembly	**Term Expires**
David Landis, Mayor	2016
Alan Bailey	2016
Bill Rotecki	2016
Glen Thompson	2017
Mike Painter	2017
John Harrington	2017
Stephen Bradford	2018
Felix Wong	2018

Appointed Staff

Dan Bockhorst, Borough Manager
Scott A. Brandt-Erichsen, Borough Attorney
Kacie Paxton, Borough Clerk

Directors

Cynna Gubatayao, Finance Director
Deanna Garrison, Assistant Borough Manager
Mike Carney, Airport Manager
Alex Peura, Public Works Director
Eddie Blackwood, Animal Protection Director
Jeff Hurt, Assessment Director
Chris French, Planning Director

Effective July 1, 2016
Adopted on May 16, 2016
Ordinance 1798 - Amended

For more information about this budget document contact:

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Finance Department
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Ketchikan, AK 99901

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Special Acknowledgement
for
Staff Assistance in Preparing Budget

Maureen Crosby, CPA, Controller

Charlanne J. Thomas, Accounting Supervisor

Brenda Secrest, Staff Accountant

KETCHIKAN GATEWAY BOROUGH
FY 2017 BUDGET
TABLE OF CONTENTS

KETCHIKAN GATEWAY BOROUGH
FY 2017 BUDGET
TABLE OF CONTENTS

KETCHIKAN GATEWAY BOROUGH
FY 2017 BUDGET
TABLE OF CONTENTS

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Full Time Employee Positions by Home Department	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
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	5.50	5.00	5.00	5.00	5.00	5.00	5.00
Clerk	2.00	3.00	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	4.00	4.00	4.00	4.00	4.00	5.00	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	15.25	15.25	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Planning	7.00	9.00	8.52	8.52	5.77	5.43	6.50	7.00	7.00	7.00
Public Works	21.65	19.50	23.55	18.50	14.29	14.63	12.00	12.00	12.00	12.00
Transit	9.00	9.00	9.30	11.00	11.50	11.50	11.60	13.75	12.75	12.75
Total General Fund	**81.90**	**82.75**	**86.37**	**82.52**	**75.56**	**76.56**	**75.10**	**77.75**	**76.75**	**76.75**
Enterprise Funds										
Airport	27.50	27.50	27.75	27.50	27.50	26.50	27.50	27.50	27.50	28.00
Wastewater Enterprise	-	-	-	-	-	-	-	-	-	-
Total Enterprise Funds	**27.50**	**27.50**	**27.75**	**27.50**	**27.50**	**26.50**	**27.50**	**27.50**	**27.50**	**28.00**
Special Revenue Funds										
Commercial Passenger Vessel	-	-	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-	-	-
Land Trust	-	-	-	-	-	-	-	-	-	-
North Tongass Fire Service Area	3.00	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	2.00	2.00	2.00	2.00	3.00	2.00
Total Special Revenue Funds	**4.00**	**4.00**	**4.00**	**4.00**	**5.00**	**5.00**	**5.00**	**5.00**	**6.00**	**5.00**
Total Borough FTE	**113.40**	**114.25**	**118.12**	**114.02**	**108.06**	**108.06**	**107.60**	**110.25**	**110.25**	**109.75**

Full Time Employee Positions by Cost Center	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
General Fund										
Animal Protection	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.35
Assessment	6.00	6.00	6.00	5.50	5.00	5.00	5.00	5.00	5.00	5.00
Clerk	2.00	3.00	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	4.00	4.00	4.00	4.00	4.00	5.00	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	15.25	15.25	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Planning	7.00	7.00	6.52	6.52	5.02	4.68	4.70	4.75	4.75	6.00
Public Works	16.50	12.60	14.75	10.78	8.64	7.98	7.78	6.70	7.05	7.20
Transit	9.00	9.00	9.30	11.00	11.50	11.50	11.60	13.75	12.75	12.75
Total General Fund	**76.75**	**73.85**	**75.57**	**72.80**	**69.16**	**69.16**	**69.08**	**70.20**	**69.55**	**71.30**
Enterprise Funds										
Airport	27.50	27.50	27.75	27.50	27.50	26.50	27.50	27.50	27.50	28.00
Wastewater Enterprise	2.65	3.70	2.58	1.73	1.73	2.70	1.93	1.50	2.15	2.11
Total Enterprise Funds	**30.15**	**31.20**	**30.33**	**29.23**	**29.23**	**29.20**	**29.43**	**29.00**	**29.65**	**30.11**
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	0.50
Land Trust	-	2.00	2.00	2.00	0.75	0.75	0.50	0.85	1.00	0.75
Recreation CIP	-	-	-	-	-	-	-	-	0.30	0.15
North Tongass Fire Service Area	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
South Tongass Service Area	3.50	3.05	4.13	4.11	3.69	3.95	2.79	2.60	5.00	3.94
Total Special Revenue Funds	**6.50**	**9.20**	**12.22**	**11.99**	**9.67**	**9.70**	**9.09**	**11.05**	**11.05**	**8.34**
Total Borough FTE	**113.40**	**114.25**	**118.12**	**114.02**	**108.06**	**108.06**	**107.60**	**110.25**	**110.25**	**109.75**

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Ketchikan Gateway Borough
Wages and Benefits by Department
FY 2017

Department	Position Description	FTE	Total Wages	Total Benefits	Total Compensatio
AIRPORT	AIRPORT CUSTODIAN	1.00	31,482	39,717	71,199
AIRPORT	AIRPORT CUSTODIAN	1.00	32,439	31,538	63,977
AIRPORT	AIRPORT CUSTODIAN	1.00	28,799	48,541	77,339
AIRPORT	AIRPORT FERRY CAPTAIN	1.00	58,377	46,119	104,496
AIRPORT	AIRPORT FERRY CAPTAIN	1.00	56,245	55,386	111,631
AIRPORT	AIRPORT FERRY CAPTAIN	1.00	82,236	64,428	146,664
AIRPORT	AIRPORT MAINTENANCE LABORER	1.00	33,926	48,163	82,089
AIRPORT	AIRPORT MANAGER	1.00	120,249	65,130	185,379
AIRPORT	AIRPORT TECHNICIAN(ARFF)	1.00	58,845	61,815	120,660
AIRPORT	AIRPORT TECHNICIAN(ARFF)	1.00	40,551	43,724	84,275
AIRPORT	AIRPORT TECHNICIAN(ARFF)	1.00	41,154	32,521	73,675
AIRPORT	AIRPORT TECHNICIAN(ARFF)	1.00	57,109	61,047	118,156
AIRPORT	AP EQUIPMENT MECHANIC ARFF	1.00	87,956	61,783	149,739
AIRPORT	AP MAINTENANCE TECH/ARFF	1.00	48,497	57,243	105,740
AIRPORT	DECKHAND II	1.00	45,325	30,109	75,433
AIRPORT	DECKHAND II	1.00	46,677	39,165	85,842
AIRPORT	DECKHAND II	1.00	44,649	29,873	74,522
AIRPORT	ENFORCEMENT OFFICER	1.00	64,326	59,225	123,551
AIRPORT	ENFORCEMENT OFFICER	1.00	71,399	54,468	125,867
AIRPORT	ENFORCEMENT OFFICER	1.00	64,326	37,747	102,073
AIRPORT	EXECUTIVE SECRETARY	1.00	48,497	40,201	88,698
AIRPORT	EXECUTIVE SECRETARY	1.00	59,730	44,202	103,931
AIRPORT	FERRY TOLL COLLECTOR	1.00	31,482	28,248	59,730
AIRPORT	FERRY TOLL COLLECTOR	1.00	45,689	34,524	80,213
AIRPORT	FERRY TOLL COLLECTOR	1.00	34,436	41,022	75,458
AIRPORT	MAINTENANCE SUPERVISOR	1.00	76,932	69,805	146,736
AIRPORT	MARITIME MAINTENANCE	1.00	57,473	45,804	103,276
AIRPORT	SECURITY COORDINATOR	1.00	82,860	71,100	153,960
AIRPORT Total		28.00	1,551,667	1,342,645	2,894,312
ANIMAL PROTECTION	ANIMAL PROTECTION DIRECTOR	1.00	72,491	43,467	115,958
ANIMAL PROTECTION	FIELD OFFICER	1.00	49,204	34,896	84,101
ANIMAL PROTECTION	FIELD OFFICER	1.00	37,098	51,317	88,415
ANIMAL PROTECTION	SHELTER OFFICER	1.00	35,455	29,152	64,607
ANIMAL PROTECTION Total		4.00	194,248	158,832	353,081
ASSESSMENT	APPRAISER I	1.00	52,241	57,936	110,177
ASSESSMENT	APPRAISER I	1.00	39,355	52,807	92,162
ASSESSMENT	APPRAISER II	1.00	87,956	73,057	161,013
ASSESSMENT	DIRECTOR OF ASSESSMENT	1.00	86,656	71,122	157,778
ASSESSMENT	RECORDS/INFORMATION SPECIALIST	1.00	60,624	58,381	119,005
ASSESSMENT Total		5.00	326,833	313,302	640,134
AUTOMATION	INFORMATION SYSTEMS & TECH MGR	1.00	113,292	54,497	167,788
AUTOMATION Total		1.00	113,292	54,497	167,788
CLERK	BOROUGH CLERK	1.00	105,002	73,220	178,222
CLERK	DEPUTY BOROUGH CLERK	1.00	62,454	58,064	120,519
CLERK	RECORDS TECHNICIAN	1.00	48,497	31,615	80,112
CLERK Total		3.00	215,954	162,899	378,853
CODE ENFORCEMENT	ENFORCEMENT OFFICER	1.00	62,454	61,262	123,716
CODE ENFORCEMENT Total		1.00	62,454	61,262	123,716
FINANCE	ACCOUNTING SUPERVISOR	1.00	81,643	54,890	136,533

Ketchikan Gateway Borough
Wages and Benefits by Department
FY 2017

Department	Position Description	FTE	Total Wages	Total Benefits	Total Compensatio
FINANCE	ACCOUNTING TECHNICIAN	1.00	57,109	47,064	104,172
FINANCE	ACCOUNTING TECHNICIAN	1.00	42,413	38,711	81,124
FINANCE	ACCOUNTING TECHNICIAN	1.00	51,472	42,083	93,554
FINANCE	ACCOUNTING TECHNICIAN	1.00	41,154	51,135	92,289
FINANCE	CASH MANAGEMENT SUPERVISOR	1.00	78,086	63,632	141,719
FINANCE	CONTROLLER	1.00	111,617	54,004	165,621
FINANCE	DIRECTOR OF FINANCE	1.00	111,617	62,590	174,207
FINANCE	STAFF ACCOUNTANT	1.00	49,204	53,345	102,549
FINANCE Total		9.00	624,315	467,453	1,091,768
LAW	BOROUGH ATTORNEY	1.00	140,093	85,177	225,270
LAW	PARALEGAL	1.00	69,828	60,614	130,442
LAW Total		2.00	209,922	145,791	355,712
MANAGER	ASSISTANT BOROUGH MANAGER	1.00	85,356	66,222	151,578
MANAGER	BOROUGH MANAGER	1.00	144,212	43,283	187,495
MANAGER	EXECUTIVE SECRETARY	1.00	47,072	39,693	86,765
MANAGER	HUMAN RESOURCES ADMINISTRATOR	1.00	54,613	55,271	109,883
MANAGER	PROCUREMENT/CONTRACTS OFFICER	1.00	65,304	49,070	114,374
MANAGER Total		5.00	396,557	253,539	650,096
NORTH TONGASS FIRE	CAREER FIRE LIEUTENANT	1.00	63,390	65,757	129,148
NORTH TONGASS FIRE	FF/EMT	1.00	55,434	52,876	108,310
NORTH TONGASS FIRE	FIRE CHIEF	1.00	75,798	50,139	125,938
NORTH TONGASS FIRE Total		3.00	194,623	168,773	363,396
PLANNING	ADMINISTRATIVE ASSISTANT	1.00	46,375	53,078	99,453
PLANNING	ASSISTANT PLANNER	1.00	49,204	32,653	81,857
PLANNING	ASSOCIATE PLANNER	1.00	75,798	64,028	139,826
PLANNING	PLANNING DIRECTOR	1.00	96,172	63,222	159,395
PLANNING	PLANNING SECRETARY	1.00	47,779	32,122	79,902
PLANNING	PLATTING & ZONING CLERK	1.00	41,154	29,793	70,947
PLANNING	PRINCIPAL PLANNER	1.00	66,282	62,821	129,103
PLANNING Total		7.00	422,766	337,717	760,483
PUBLIC WORKS	ADMINISTRATIVE ASSISTANT	1.00	49,964	58,851	108,815
PUBLIC WORKS	DEPUTY DIRECTOR	1.00	82,860	74,016	156,876
PUBLIC WORKS	GIS COORDINATOR & PERMIT TECH	1.00	64,337	41,579	105,916
PUBLIC WORKS	MAINTENANCE TECH I	1.00	46,687	35,794	82,481
PUBLIC WORKS	MAINTENANCE TECH II	1.00	55,455	35,658	91,113
PUBLIC WORKS	OPERATOR I	1.00	38,180	34,649	72,829
PUBLIC WORKS	OPERATOR II	1.00	59,709	36,274	95,983
PUBLIC WORKS	PARK TECH II	1.00	49,964	37,601	87,565
PUBLIC WORKS	PARKS TECHNICIAN I	1.00	49,433	37,495	86,928
PUBLIC WORKS	PARKS TECHNICIAN I	1.00	50,296	37,667	87,964
PUBLIC WORKS	PUBLIC WORKS DIRECTOR	1.00	99,085	81,496	180,581
PUBLIC WORKS	UTILITIES SUPERVISOR	1.00	57,961	37,766	95,727
PUBLIC WORKS Total		12.00	703,930	548,846	1,252,777
RECREATION	AQUATIC SUPERVISOR	1.00	87,956	74,193	162,149
RECREATION	CUSTODIAN	1.00	44,763	35,457	80,221
RECREATION	LIFEGUARD	1.00	33,240	33,442	66,682
RECREATION	LIFEGUARD	1.00	31,544	33,145	64,690
RECREATION	LIFEGUARD	1.00	35,632	33,860	69,492
RECREATION	LIFEGUARD	1.00	31,544	48,265	79,809

Ketchikan Gateway Borough
Wages and Benefits by Department
FY 2017

Department	Position Description	FTE	Total Wages	Total Benefits	Total Compensatio
RECREATION	LIFEGUARD	1.00	33,801	33,540	67,341
RECREATION	LIFEGUARD	1.00	30,764	30,289	61,054
RECREATION	MAINTENANCE SUPERVISOR	1.00	71,399	68,733	140,132
RECREATION	MONITOR	1.00	41,113	35,834	76,947
RECREATION	PARKS AND RECREATION SUPERVISOR	1.00	64,337	63,888	128,225
RECREATION	RECEPTIONIST	1.00	38,367	34,339	72,706
RECREATION	RECEPTIONIST	1.00	29,870	30,212	60,082
RECREATION	RECREATION PROGRAMMER	1.00	45,013	31,895	76,908
RECREATION	RECREATION SUPERVISOR	1.00	80,437	60,007	140,444
RECREATION Total		15.00	699,781	647,101	1,346,882
SOUTH TONGASS FIRE	EMS LIEUTENANT	1.00	53,021	60,860	113,881
SOUTH TONGASS FIRE	FIRE CHIEF	1.00	70,348	47,566	117,914
SOUTH TONGASS FIRE Total		2.00	123,370	108,425	231,795
TRANSIT	ADMINISTRATIVE ASSISTANT	1.00	47,135	40,468	87,603
TRANSIT	BUS DRIVER I	1.00	55,434	45,980	101,414
TRANSIT	BUS DRIVER I	1.00	44,347	39,063	83,410
TRANSIT	BUS DRIVER I	1.00	44,680	52,076	96,756
TRANSIT	BUS DRIVER I	1.00	45,689	52,443	98,132
TRANSIT	BUS DRIVER I PERM PT	1.00	37,098	27,839	64,937
TRANSIT	BUS DRIVER I PERM PT	1.00	37,098	39,308	76,406
TRANSIT	BUS DRIVER I PERM PT	1.00	37,098	36,425	73,523
TRANSIT	BUS DRIVER I PERM PT	1.00	35,632	48,784	84,415
TRANSIT	BUS DRIVER I PERM PT	1.00	46,375	39,801	86,176
TRANSIT	MECHANIC	1.00	57,109	59,146	116,254
TRANSIT	TRANSIT DIRECTOR	1.00	93,364	47,596	140,961
TRANSIT	TRANSIT GRANT COORDINATOR P PT	0.75	42,830	51,758	94,588
TRANSIT Total		12.75	623,890	580,688	1,204,578
GRAND TOTAL		109.75	6,463,600	5,351,770	11,815,370

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
Mayor & Assembly - Travel and Training	0	4,050	3,149	3,250	(800)	(19.8%)
Mayor & Assembly - Borough Business Travel	19,913	17,250	16,170	10,515	(6,735)	(39.0%)
Manager's Office - Travel and Training	2,805	10,750	10,750	5,300	(5,450)	(50.7%)
Manager's Office - Borough Business Travel	4,909	10,300	8,000	20,600	10,300	100.0%
Clerk's Office - Travel and Training	7,081	8,600	7,900	5,000	(3,600)	(41.9%)
Law - Travel and Training	8,310	5,500	6,500	6,700	1,200	21.8%
Law - Borough Business Travel	0	2,000	3,000	4,000	2,000	100.0%
Finance - Travel and Training	2,801	7,900	8,473	5,500	(2,400)	(30.4%)
Assessment - Travel and Training	11,541	13,990	2,500	12,400	(1,590)	(11.4%)
Animal Protection - Travel and Training	101	5,525	5,525	1,250	(4,275)	(77.4%)
Recreation - Travel and Training	2,000	0	320	0	0	0.0%
Public Works - Travel and Training	487	1,000	275	1,500	500	50.0%
Planning - Travel and Training	13,058	10,000	2,372	5,500	(4,500)	(45.0%)
Transit - Travel and Training	5,533	4,000	4,000	3,280	(720)	(18.0%)
Automation - Travel and Training	2,900	5,240	4,200	1,200	(4,040)	(77.1%)
Airport - Travel and Training	24,202	23,000	22,250	22,500	(500)	(2.2%)
Wastewater - Travel and Training	2,051	1,500	1,500	2,000	500	33.3%
Land Trust - Travel and Training	0	0	0	500	500	0.0%
South Tongass Service Area - Travel and Training	19,834	31,300	23,500	29,000	(2,300)	(7.3%)
North Tongass Service Area - Travel and Training	15,407	31,600	31,600	22,900	(8,700)	(27.5%)
Total for Travel and Training	142,935	193,505	161,984	162,895	(30,610)	(15.8%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
Mayor & Assembly - Travel and Training	0	4,050	3,149	3,250	(800)	(19.8%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] AML / NEO training - Anchorage, AK	2 newly elected members	3,250
Total		3,250

Mayor & Assembly - Borough Business Travel	19,913	17,250	16,170	10,515	(6,735)	(39.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] SE Conference - Petersburg, AK	1 members	1,425
[101-11-000] AML / ACoM - Anchorage, AK	Mayor	1,725
[101-11-000] Legislative Fly-In - Juneau, AK	Mayor	975
[101-11-000] Federal advocacy - Washington, DC	Mayor	3,000
[101-11-000] AML Legislative Meeting - Juneau, AK	1 member	1,230
[101-11-000] AML/ACoM Summer - Wasilla, AK	Mayor	2,160
Total		10,515

[Note]

The 2015 AML Summer Meeting was hosted in Ketchikan; therefore, only registration was budgeted under this account for FY 2016. The 2016 AML Summer Meeting will be held in Wasilla.

Manager's Office - Travel and Training	2,805	10,750	10,750	5,300	(5,450)	(50.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-12-000] Annual Northwest Human Resource Management conference - Bellevue, WA	Asst. Mgr/HR Admin	4,000
[101-12-000] Nat'l Inst. of Gov't Procurement - contracts training - Boise, ID	Procurement Officer	1,300
Total		5,300

Manager's Office - Borough Business Travel	4,909	10,300	8,000	20,600	10,300	100.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-12-000] Juneau lobbying efforts	1 person	1,200
[101-12-000] Washington, DC Federal Advocacy	Manager	3,400
[101-12-000] New Manager - travel & relocation		16,000
Total		20,600

Clerk's Office - Travel and Training	7,081	8,600	7,900	5,000	(3,600)	(41.9%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] AAMC/AML Conference Anchorage, AK	Clerk and Deputy	3,400
[101-13-000] NW Clerks Institute Tacoma, WA	Deputy	1,600
Total		5,000

Law - Travel and Training	8,310	5,500	6,500	6,700	1,200	21.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-14-000] International Municipal Lawyers Association - San Diego, CA	Attorney	3,300
[101-14-000] National Association of Legal Assistants - Las Vegas, NV	Paralegal	2,400

[101-14-000] Alaska Muncipal Attorney's Association Trip - Anchorage, AK	Attorney	1,000
Total		6,700

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
Law - Borough Business Travel	0	2,000	3,000	4,000	2,000	100.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-14-000] Legislative issues	Travel	4,000
Total		4,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
Finance - Travel and Training	2,801	7,900	8,473	5,500	(2,400)	(30.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] Alaska Governmental Finance Officer's Association (AGFOA) Fall conference, Anchorage, AK	Controller	1,500
[101-21-000] Continuing Professional Education (CPE) & webinars for CPA license	Controller & staff	1,500
[101-21-000] University of Alaska Southeast (UAS) Accounting Classes	Staff Accountant	1,250
[101-21-000] Colorado Technical University (CTU) Accounting Classes	Accounting Manager	1,250
Total		5,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
Assessment - Travel and Training	11,541	13,990	2,500	12,400	(1,590)	(11.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-22-000] Alaska Association of Assessing Officers - winter conference - Kenai, AK	Director of Assessment+1Staff	2,800
[101-22-000] International Association of Assessing Officers - 300 fund of mass appraisal - Laramie, WY	Appraiser 2	2,850
[101-22-000] International Association of Assessing Officers - 102 income approach - Indiana, IN	Appraiser 1	2,750
[101-22-000] Alaska Association of Assessing Officers - summer conference - Fairbanks, AK	Director of Assessment	2,800
[101-22-000] McKissock Education - online classes	All staff	1,200
Total		12,400

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
Animal Protection - Travel and Training	101	5,525	5,525	1,250	(4,275)	(77.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] National Animal Control conference - Seattle,	Director	1,250
Total		1,250

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
Recreation - Travel and Training	2,000	0	320	0	0	0.0%
Public Works - Travel and Training	487	1,000	275	1,500	500	50.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] GPS certification - local	Mapping technician	1,500
Total		1,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
Planning - Travel and Training	13,058	10,000	2,372	5,500	(4,500)	(45.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] Alaska Chapter APA & AML conferences - Anchorage, AK	Planning Director	2,200
[101-30-000] Alaska Chapter APA conference - Anchorage,	1 Planning Staff	1,800
[101-30-000] APA online webinar series - Ketchikan	8 sessions	1,500
Total		5,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
Transit - Travel and Training	5,533	4,000	4,000	3,280	(720)	(18.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-31-000] Smith System - Anchorage, AK	AK DOT & PF/FTA funded travel, (KGB pays per diem, ferry & parking) Shift Lead Driver	250
[101-31-000] National Transit Institute training (NTI) - Fairbanks, AK	AK DOT & PF/FTA funded travel, (KGB pays per diem, ferry & parking) Director, Grant Coordinator & Admin Assistant	1,200
[101-31-000] Alaska Transit conference & providers meeting - Juneau, AK	AK DOT & PF/FTA funded travel, (KGB pays per diem, ferry & parking) Director & Grant Coordinator	460
[101-31-000] Community Transportation Association of America conference (CTAA)	AK DOT & PF/FTA funded travel, (KGB pays per diem, ferry & parking) Director & Grant Coordinator	600
[101-31-000] Passenger Service & Safety training (PASS) - Anchorage, AK	AK DOT & PF/FTA funded travel, (KGB pays per diem, ferry & parking) Lead Driver & Admin Assistant	400
[101-31-000] Manager's Meeting/training - Juneau, AK	AK DOT & PF/FTA funded travel, (KGB pays per diem, ferry & parking) Director & Grant Coordinator	170
[101-31-000] Comprehensive ADA Paratransit Eligibility training - Anchorage, AK	AK DOT & PF/FTA funded travel, (KGB pays per diem, ferry & parking) Admin. Assistant	200
Total		3,280

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
Automation - Travel and Training	2,900	5,240	4,200	1,200	(4,040)	(77.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-39-000] Lynda.com online technical training	For IT use	1,200
Total		1,200

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
Airport - Travel and Training	24,202	23,000	22,250	22,500	(500)	(2.2%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] FAA required ARFF training - Montana or Juneau, AK	6 Airport Tech/ARFF & 1 Maintenance Superintendent	14,000
[400-60-000] State FAA aviation operation training		1,000
[400-61-000] State/FAA operation or security training	1 Airport Security Coordinator	1,000
[400-61-000] ETT & FAA related training	Airport Police Officers & 1 Airport Security Coordinator	1,500
[400-62-000] USCG required first aid & CPR training	Ferry Captains & Deckhand II	1,000
[400-63-000] Legislative Fly-In	Airport Manager	1,500

[400-63-000] FAA Aviation conference	Airport Manager	1,500
[400-63-000] State Aviation Airport Manager's meeting	Airport Manager	1,000
Total		22,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
Wastewater - Travel and Training	2,051	1,500	1,500	2,000	500	33.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-10-001] Online training - Ketchikan	Hazardous materials, CPR, CEUs	2,000
Total		2,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
Land Trust - Travel and Training	0	0	0	500	500	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-000] Property sales training	Lands Admin Assistant	500
Total		500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
South Tongass Service Area - Travel and Training	19,834	31,300	23,500	29,000	(2,300)	(7.3%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-90-000] National Fire Academy - Emmittsburg, MD	2 members	1,200
[800-90-000] SEREMS Symposium - Ketchikan	6 members	3,000
[800-90-000] Recertification training - Ketchikan		1,500
[800-90-000] Firehouse software training - Orange County,CA	Chief	3,600
[800-90-000] Alaska Fire Chief's Association Leadership Summit - Juneau, AK	Chief	2,700
[800-90-000] International Fire Chief's Association training/ Incident Command System - San Antonio, TX	Chief	4,000
[800-90-000] Alaska Fire and Arson Investigation training - Fairbanks, AK	Lieutenant	2,500
[800-90-000] Training prop replacement - Ketchikan		3,000
[800-90-000] Unexpected training opportunities	Vol. members	3,000
[800-90-000] Conex for training prop storage		2,500
[800-90-000] Confined space entry training and continued education - Ketchikan	Fire and EMS	1,000
[800-91-001] Confined space entry and continuing education	Water department	1,000
Total		29,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
North Tongass Service Area - Travel and Training	15,407	31,600	31,600	22,900	(8,700)	(27.5%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Live fire prop upgrades - Ketchikan	Completion of second floor burn room and inside access to second floor	4,000
[890-90-000] Training room upgrades - Ketchikan	Upgrades to smart board control system and system training	5,900
[890-90-000] Basic Firefighter/EMS classes - Ketchikan	Emergency Trauma Technician and Firefighter I class instruction.	4,000
[890-90-000] Drill training programs - Ketchikan	Tuesday night drill supplies.	1,500
[890-90-000] National Fire Academy - Emmitsburg, MD	Attendance and travel - two personnel.	2,000
[890-90-000] National Fire Conference - Indianapolis, IN	Attendance and travel - one personnel	3,000
[890-90-000] National EMS Conference - New Orleans, LA	Attendance and travel - one personnel	2,500
Total		22,900

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
Total for Travel and Training	142,935	193,505	161,984	162,895	(30,610)	(15.8%)

DESCRIPTION	2017 Beginning	ORIGINAL Revenue	Transfers In	Expenses	Transfers Out	Over/ (Under)	Ending Balance
GOVERNMENTAL FUNDS							
GENERAL FUND	7,879,784	9,337,767	2,212,909	11,941,469	315,722	(706,515)	7,173,269
DEBT SERVICE FUNDS	0	596,437	5,136,874	5,733,311	0	0	0
MERITAIN - SCHOOL DISTRICT	0	0	5,063,677	5,063,677	0	0	0
MERITAIN - BOROUGH	54,611	0	2,712,306	2,684,688	0	27,618	82,229
LAND TRUST	3,802,647	357,575	253,905	706,058	562,045	(656,623)	3,146,024
COMMER PASSENGER VESSEL FUND	1,798,853	2,000,850	0	898,623	1,283,423	(181,196)	1,617,657
NONAREAWIDE - LIBRARY FUND	132,423	416,446	14,764	402,279	0	28,931	161,354
SCHOOLS RESERVE FUND	2,724,685	7,998,414	82,000	8,196,550	0	(116,136)	2,608,549
REC CAPITAL PROJECTS FUND	2,812,256	1,940,314	177,270	629,667	1,762,197	(274,280)	2,537,976
SCHOOL BOND/CAPITAL IMPROV	5,024,031	4,153,266	0	420,000	3,748,414	(15,148)	5,008,883
AIRPORT PFC FUND	308,822	375,000	0	0	0	375,000	683,822
ECONOMIC DEVELOPMENT FUND	2,021,188	1,475	0	477,983	234,617	(711,125)	1,310,063
SOUTH TONGASS SERVICE AREA	340,697	976,890	124,033	964,486	60,129	76,308	417,005
LORING SERVICE AREA	16,675	47,133	0	45,500	2,730	(1,097)	15,578
WATERFALL SERVICE AREA	(1,145)	37,125	0	30,630	2,836	3,659	2,514
MUD BIGHT SERVICE AREA	59,111	12,720	0	25,000	1,500	(13,780)	45,331
NICHOLS VIEW SERVICE AREA	6,034	0	0	0	500	(500)	5,534
FOREST PARK SERVICE AREA	144,949	66,546	0	71,821	4,309	(9,584)	135,365
GOLD NUGGET SERVICE AREA	64,117	23,520	0	32,000	1,920	(10,400)	53,717
HOMESTEAD SERVICE AREA	74,467	5,535	31,869	36,040	2,162	(798)	73,669
NORTH TONGASS FIRE DISTRICT	68,311	793,889	97,965	824,619	56,379	10,856	79,167
TOTAL GOVERNMENTAL FUNDS	27,332,516	29,140,902	15,907,572	39,184,401	8,038,883	(2,174,810)	25,157,706
ENTERPRISE FUNDS							
AIRPORT ENTERPRISE FUND	17,618,712	4,552,079	172,303	4,548,161	235,867	(59,646)	17,559,066
WASTEWATER ENTERPRISE FUND	9,668,796	755,642	7,768	778,263	61,508	(76,361)	9,592,435
TOTAL ENTERPRISE FUNDS	27,287,508	5,307,721	180,071	5,326,424	297,375	(136,007)	27,151,501
TOTAL	54,620,024	34,448,623	16,087,643	44,510,825	8,336,258	(2,310,817)	52,309,207

KETCHIKAN GATEWAY BOROUGH

FY 2017

RESERVATION OF FUND BALANCES

DESCRIPTION	Ending Fund Balance	Reservation of Fund	Key	Unreserved Fund Balance
GOVERNMENTAL FUNDS				
GENERAL FUND	7,173,269			7,173,269
INTERNAL SERVICE - BOROUGH	82,229			82,229
INTERNAL SERVICE - SCHOOL	-			-
LAND TRUST	3,146,024	668,094	1	
LAND TRUST		408,020	2	
LAND TRUST		1,000,000	3	1,069,910
CPV	1,617,657			1,617,657
NONAREAWIDE - LIBRARY FUND	161,354			161,354
SCHOOLS RESERVE FUND	2,608,549	2,000,000	9	608,549
REC CAPITAL PROJECTS FUND	2,537,976	1,000,000		1,537,976
SCHOOL BOND/CAPITAL IMPROV	5,008,883			5,008,883
AIRPORT PFC FUND	683,822			683,822
ECONOMIC DEVELOPMENT FUND	1,310,063	460,000	4	
ECONOMIC DEVELOPMENT FUND		140,000	5	
ECONOMIC DEVELOPMENT FUND		379,104	6	330,959
SOUTH TONGASS SERVICE AREA	417,005			417,005
LORING SERVICE AREA	15,578			15,578
WATERFALL SERVICE AREA	2,514			2,514
MUD BIGHT SERVICE AREA	45,331			45,331
NICHOLS VIEW SERVICE AREA	5,534			5,534
FOREST PARK SERVICE AREA	135,365			135,365
GOLD NUGGET SERVICE AREA	53,717			53,717
HOMESTEAD SERVICE AREA	73,669			73,669
NORTH TONGASS	79,167			79,167
TOTAL GOVERNMENTAL FUNDS	25,157,706	6,055,218		19,102,488
ENTERPRISE FUNDS				
	17,559,066	18,400,300	7	
AIRPORT		175,000	8	(1,016,234)
WASTEWATER	9,592,435	9,445,709	7	146,726
TOTAL ENTERPRISE FUNDS	27,151,501	28,021,009		(869,508)
TOTAL GOVERNMENTAL & ENTERPRISE	52,309,207	32,817,165		19,971,996

DESCRIPTION OF FUND BALANCE RESERVATIONS

1 Interfund Loans

2 Bond Reserve

3 Major Maintenance Reserve

4 Note Receivable - Oceans Alaska

5 Loan Committment - Oceans Alaska

6 Reserve for Negative Airport Cash in Central Treasury at 6/30/15

7 Capital Assets at 6/30/15

8 Airport Waiting Shelter

9 Minimum Required Reserves

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	7,790,670	10,301,526	10,301,526	7,879,784	(2,421,742)	(23.5%)
4010 REAL PROPERTY TAXES	6,774,534	6,738,896	6,899,251	0	(6,738,896)	(100.0%)
4030 BOAT TAXES	78	0	0	0	0	0.0%
4040 SALES TAXES - IN CITY	4,269,195	4,444,850	4,269,195	4,269,195	(175,655)	(4.0%)
4050 SALES TAXES - OUT OF CITY	824,989	910,390	824,989	824,989	(85,401)	(9.4%)
4055 TRANSIENT OCCUPANCY TAXES	51,563	60,000	51,563	60,000	0	0.0%
4060 MOTOR VEHICLE TAXES	59,301	50,000	60,000	60,000	10,000	20.0%
4090 FORECLOSURE COSTS	15,450	10,000	10,000	10,000	0	0.0%
4190 ALASKA STATE HOUSING - PILT	22,605	20,000	9,700	9,700	(10,300)	(51.5%)
TAXES	12,017,715	12,234,136	12,124,698	5,233,884	(7,000,252)	(57.2%)
4080 PENALTY & INTEREST	(2,673)	20,000	50,000	20,000	0	0.0%
4085 PENALTY & INTEREST - SALES TAX	20,487	10,000	10,000	10,000	0	0.0%
PENALTY AND INTEREST	17,814	30,000	60,000	30,000	0	0.0%
4191 TLINGIT-HAIDA HOUSING - PILT	12,719	10,000	10,000	10,000	0	0.0%
4215 RAW FISH TAX REFUND	783,700	750,000	238,773	230,000	(520,000)	(69.3%)
4216 SHARED BUSINESS FISHERIES TAX	21,261	21,000	10,770	10,000	(11,000)	(52.4%)
4220 STATE REVENUE SHARING	629,205	595,633	598,123	397,393	(198,240)	(33.3%)
4221 PERS ON BEHALF PAYMENTS	1,608,073	176,938	176,938	137,934	(39,004)	(22.0%)
4225 SECURE RURAL SCHOOLS	1,059,382	1,707,593	993,052	0	(1,707,593)	(100.0%)
4245 FEDERAL REVENUE - PILT	1,017,188	0	850,000	950,000	950,000	0.0%
REVENUE FROM OTHER GOVTS	5,131,529	3,261,164	2,877,656	1,735,327	(1,525,837)	(46.8%)
4305 INTEREST INCOME	6,156	5,000	1,000	1,000	(4,000)	(80.0%)
INVESTMENT INCOME	6,156	5,000	1,000	1,000	(4,000)	(80.0%)
4110 NSF FEES	275	1,000	200	200	(800)	(80.0%)
4115 REGISTRATION FEES	3,240	3,000	3,130	3,000	0	0.0%
4315 ASSESSMENT FEES	2,638	2,000	1,634	1,500	(500)	(25.0%)
4316 ASSEMBLY REVENUE	250	2,000	1,408	1,500	(500)	(25.0%)
4317 CLERK REVENUE	1,564	2,000	1,545	1,500	(500)	(25.0%)
4325 ZONING & PLATTING FEES	275	0	0	200	200	0.0%
4330 DIGITAL MAP SALES	45	0	0	0	0	0.0%
4335 ANIMAL PROTECTION FEES	24,243	43,200	40,000	45,000	1,800	4.2%
4336 SPAY/NEUTER CLINIC	13,790	0	0	0	0	0.0%
4340 VENDOR COMMISSION FEES	881	500	523	500	0	0.0%
4342 JUNK VEHICLE FEES	80,000	80,000	80,000	80,000	0	0.0%
4345 PUBLIC WORKS FEES	8,145	5,000	5,000	5,000	0	0.0%
4353 PROCESS SERVICE FEES	570	1,000	720	1,000	0	0.0%
4355 SMALL CLAIMS FEES	0	0	850	1,000	1,000	0.0%
4359 B/P FAILURE TO FILE FEE	15,100	10,000	1,700	1,500	(8,500)	(85.0%)
4360 CITATIONS/VIOLATIONS/FINES	7,273	5,000	3,350	3,500	(1,500)	(30.0%)
4365 CONTRIB FROM PRIVATE SOURCES	1,440	0	0	0	0	0.0%
4375 KGBSD SERVICE FEES	768,846	782,914	776,912	225,156	(557,758)	(71.2%)
4380 RECREATION FEES	775,960	775,000	730,000	725,000	(50,000)	(6.5%)
4390 MISCELLANEOUS REVENUE	36,438	10,000	6,500	7,500	(2,500)	(25.0%)
4391 TRANSIT STATE TRAVEL REIMBURSEMEN	1,621	0	0	1,500	1,500	0.0%
4392 TRANSIT ADVERTISING REVENUE	0	0	932	8,000	8,000	0.0%
4393 BUS SYSTEM REVENUE	200,588	250,000	200,000	225,000	(25,000)	(10.0%)
4394 TRANSIT OPERATING GRANT	1,077,115	1,000,000	1,000,000	1,000,000	0	0.0%
SERVICE FEES	3,020,296	2,972,614	2,854,404	2,337,556	(635,058)	(21.4%)
4415 TRANSFERS IN - REC CIP	450,688	446,280	446,280	424,516	(21,764)	(4.9%)
4416 TRANSFERS IN - LAND TRUST	221,069	221,069	221,069	217,291	(3,778)	(1.7%)
4420 TRANSFERS IN - SCHOOL BOND/CIP	82,600	85,000	0	0	(85,000)	(100.0%)
4430 ADMIN FEES - SERVICE AREAS	123,062	129,435	101,990	122,306	(7,130)	(5.5%)
4440 TRANSFERS IN - CPV FUND	626,272	455,499	455,499	471,590	16,091	3.5%
4455 TRANSFERS IN - ECON DEVELOP	120,000	144,650	144,650	179,650	35,000	24.2%
4459 ADMIN FEES - ECON DEVELOP	197,668	36,842	30,218	28,679	(8,163)	(22.2%)
4460 ADMIN FEES - LAND TRUST	49,950	49,686	19,825	42,364	(7,322)	(14.7%)
4470 ADMIN FEES - AIRPORT	231,405	220,773	210,163	227,408	6,635	3.0%
4480 ADMIN FEES - WASTEWATER	41,023	51,992	40,816	46,696	(5,296)	(10.2%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
4490 IMPACT MITIGATION FEES - CPV FUND	200,000	558,970	558,970	452,410	(106,560)	(19.1%)
INTERFUND TRANSFERS	2,343,737	2,400,196	2,229,480	2,212,909	(187,287)	(7.8%)
TOTAL REVENUES	22,537,247	20,903,110	20,147,238	11,550,676	(9,352,434)	(44.7%)
GENERAL FUND						
MAYOR & ASSEMBLY	147,182	174,214	144,846	155,792	(18,422)	(10.6%)
MANAGERS OFFICE	848,942	740,937	731,634	772,404	31,466	4.2%
CLERK'S OFFICE	404,960	440,867	442,705	458,621	17,755	4.0%
LAW	460,569	405,632	390,860	410,278	4,646	1.1%
FINANCE	1,608,231	1,266,601	1,273,577	1,319,158	52,556	4.1%
ASSESSMENT	790,599	700,109	664,148	733,740	33,631	4.8%
ANIMAL PROTECTION	547,685	515,502	522,415	519,792	4,290	0.8%
RECREATION	2,325,059	2,426,925	2,279,799	2,351,445	(75,480)	(3.1%)
PUBLIC WORKS	1,093,458	1,248,160	1,096,897	1,228,708	(19,453)	(1.6%)
PLANNING	661,369	599,284	570,945	744,888	145,604	24.3%
TRANSIT	2,178,483	2,092,466	1,983,114	2,079,980	(12,487)	(0.6%)
CODE ENFORCEMENT	166,450	136,145	134,192	140,971	4,826	3.5%
NON-DEPARTMENTAL	220,939	210,000	197,000	200,000	(10,000)	(4.8%)
NON-DEPT WHITE CLIFF	48,334	67,911	65,861	50,770	(17,141)	(25.2%)
INTERFUND TRANSFERS	61,446	72,430	3,040,674	98,431	26,001	35.9%
AUTOMATION	447,867	489,700	470,547	568,380	78,680	16.1%
GF CAPITAL	115,818	135,000	30,000	285,390	150,390	111.4%
KGB SCHOOL DISTRICT	7,899,000	8,535,767	8,529,765	138,445	(8,397,322)	(98.4%)
GENERAL FUND	20,026,391	20,257,650	22,568,980	12,257,191	(8,000,459)	(39.5%)
REVENUE OVER(UNDER) EXPENDITURES	2,510,856	645,460	(2,421,742)	(706,515)	(1,351,975)	(209.5%)
ENDING FUND BALANCE	10,301,526	10,946,986	7,879,784	7,173,269	(3,773,717)	(34.5%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	7,790,670	10,301,526	10,301,526	7,879,784	(2,421,742)	(23.5%)
4010 REAL PROPERTY TAXES	6,774,534	6,738,896	6,899,251	0	(6,738,896)	(100.0%)
4030 BOAT TAXES	78	0	0	0	0	0.0%
4040 SALES TAXES - IN CITY	4,269,195	4,444,850	4,269,195	4,269,195	(175,655)	(4.0%)
4050 SALES TAXES - OUT OF CITY	824,989	910,390	824,989	824,989	(85,401)	(9.4%)
4055 TRANSIENT OCCUPANCY TAXES	51,563	60,000	51,563	60,000	0	0.0%
4060 MOTOR VEHICLE TAXES	59,301	50,000	60,000	60,000	10,000	20.0%
4090 FORECLOSURE COSTS	15,450	10,000	10,000	10,000	0	0.0%
4190 ALASKA STATE HOUSING - PILT	22,605	20,000	9,700	9,700	(10,300)	(51.5%)
TAXES	12,017,715	12,234,136	12,124,698	5,233,884	(7,000,252)	(57.2%)
4080 PENALTY & INTEREST	(2,673)	20,000	50,000	20,000	0	0.0%
4085 PENALTY & INTEREST - SALES TAX	20,487	10,000	10,000	10,000	0	0.0%
PENALTY AND INTEREST	17,814	30,000	60,000	30,000	0	0.0%
4191 TLINGIT-HAIDA HOUSING - PILT	12,719	10,000	10,000	10,000	0	0.0%
4215 RAW FISH TAX REFUND	783,700	750,000	238,773	230,000	(520,000)	(69.3%)
[Note Entity:101-00-000] Based on FY 2016 actual raw fish tax received.						
4216 SHARED BUSINESS FISHERIES TAX	21,261	21,000	10,770	10,000	(11,000)	(52.4%)
[Note Entity:101-00-000] Based on FY 2016 actual shared business fisheries tax received.						
4220 STATE REVENUE SHARING	629,205	595,633	598,123	397,393	(198,240)	(33.3%)
[Note Entity:101-00-000] Anticipated funding decline and legislative changes to the Community Revenue Sharing program.						
4221 PERS ON BEHALF PAYMENTS	1,608,073	176,938	176,938	137,934	(39,004)	(22.0%)
[Note Entity:101-00-000] FY 2016 PERS on-behalf paid 5.19% of eligible wages. FY 2017 budgeted at 4.14%.						
4225 SECURE RURAL SCHOOLS	1,059,382	1,707,593	993,052	0	(1,707,593)	(100.0%)
[Note Entity:101-00-000] Part of the Secure Rural Schools funding budgeted for receipt in FY 2016 was actually received in late FY 2015, after adoption of the FY 2016 Budget. FY 2017 PILT payment will be reduced by the increase in secure rural schools payment in FY 2016. (approximately $100,000)						
4245 FEDERAL REVENUE - PILT	1,017,188	0	850,000	950,000	950,000	0.0%
REVENUE FROM OTHER GOVTS	5,131,529	3,261,164	2,877,656	1,735,327	(1,525,837)	(46.8%)
4305 INTEREST INCOME	6,156	5,000	1,000	1,000	(4,000)	(80.0%)
INVESTMENT INCOME	6,156	5,000	1,000	1,000	(4,000)	(80.0%)
4110 NSF FEES	275	1,000	200	200	(800)	(80.0%)
4115 REGISTRATION FEES	3,240	3,000	3,130	3,000	0	0.0%
4315 ASSESSMENT FEES	2,638	2,000	1,634	1,500	(500)	(25.0%)
4316 ASSEMBLY REVENUE	250	2,000	1,408	1,500	(500)	(25.0%)
4317 CLERK REVENUE	1,564	2,000	1,545	1,500	(500)	(25.0%)
4325 ZONING & PLATTING FEES	275	0	0	200	200	0.0%
4330 DIGITAL MAP SALES	45	0	0	0	0	0.0%
4335 ANIMAL PROTECTION FEES	24,243	43,200	40,000	45,000	1,800	4.2%
4336 SPAY/NEUTER CLINIC	13,790	0	0	0	0	0.0%
4340 VENDOR COMMISSION FEES	881	500	523	500	0	0.0%

4342 JUNK VEHICLE FEES	80,000	80,000	80,000	80,000	0	0.0%
4345 PUBLIC WORKS FEES	8,145	5,000	5,000	5,000	0	0.0%
4353 PROCESS SERVICE FEES	570	1,000	720	1,000	0	0.0%
4355 SMALL CLAIMS FEES	0	0	850	1,000	1,000	0.0%
4359 B/P FAILURE TO FILE FEE	15,100	10,000	1,700	1,500	(8,500)	(85.0%)
4360 CITATIONS/VIOLATIONS/FINES	7,273	5,000	3,350	3,500	(1,500)	(30.0%)
4365 CONTRIB FROM PRIVATE SOURCES	1,440	0	0	0	0	0.0%
4375 KGBSD SERVICE FEES	768,846	782,914	776,912	225,156	(557,758)	(71.2%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-00-000] From Interfund Transfers	Fund 38	86,711
[101-00-000] From KGB School District	Fund 51	138,445
Total		225,156

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
4380 RECREATION FEES	775,960	775,000	730,000	725,000	(50,000)	(6.5%)
4390 MISCELLANEOUS REVENUE	36,438	10,000	6,500	7,500	(2,500)	(25.0%)
4391 TRANSIT STATE TRAVEL REIMBURSEMEN	1,621	0	0	1,500	1,500	0.0%
4392 TRANSIT ADVERTISING REVENUE	0	0	932	8,000	8,000	0.0%
4393 BUS SYSTEM REVENUE	200,588	250,000	200,000	225,000	(25,000)	(10.0%)
4394 TRANSIT OPERATING GRANT	1,077,115	1,000,000	1,000,000	1,000,000	0	0.0%
SERVICE FEES	3,020,296	2,972,614	2,854,404	2,337,556	(635,058)	(21.4%)
4415 TRANSFERS IN - REC CIP	450,688	446,280	446,280	424,516	(21,764)	(4.9%)
4416 TRANSFERS IN - LAND TRUST	221,069	221,069	221,069	217,291	(3,778)	(1.7%)
4420 TRANSFERS IN - SCHOOL BOND/CIP	82,600	85,000	0	0	(85,000)	(100.0%)
4430 ADMIN FEES - SERVICE AREAS	123,062	129,435	101,990	122,306	(7,130)	(5.5%)
4440 TRANSFERS IN - CPV FUND	626,272	455,499	455,499	471,590	16,091	3.5%
4455 TRANSFERS IN - ECON DEVELOP	120,000	144,650	144,650	179,650	35,000	24.2%
4459 ADMIN FEES - ECON DEVELOP	197,668	36,842	30,218	28,679	(8,163)	(22.2%)
4460 ADMIN FEES - LAND TRUST	49,950	49,686	19,825	42,364	(7,322)	(14.7%)
4470 ADMIN FEES - AIRPORT	231,405	220,773	210,163	227,408	6,635	3.0%
4480 ADMIN FEES - WASTEWATER	41,023	51,992	40,816	46,696	(5,296)	(10.2%)
4490 IMPACT MITIGATION FEES - CPV FUND	200,000	558,970	558,970	452,410	(106,560)	(19.1%)
INTERFUND TRANSFERS	2,343,737	2,400,196	2,229,480	2,212,909	(187,287)	(7.8%)
TOTAL REVENUES	22,537,247	20,903,110	20,147,238	11,550,676	(9,352,434)	(44.7%)
GENERAL FUND						
MAYOR & ASSEMBLY	147,182	174,214	144,846	155,792	(18,422)	(10.6%)
MANAGERS OFFICE	848,942	740,937	731,634	772,404	31,466	4.2%
CLERK'S OFFICE	404,960	440,867	442,705	458,621	17,755	4.0%
LAW	460,569	405,632	390,860	410,278	4,646	1.1%
FINANCE	1,608,231	1,266,601	1,273,577	1,319,158	52,556	4.1%
ASSESSMENT	790,599	700,109	664,148	733,740	33,631	4.8%
ANIMAL PROTECTION	547,685	515,502	522,415	519,792	4,290	0.8%
RECREATION	2,325,059	2,426,925	2,279,799	2,351,445	(75,480)	(3.1%)
PUBLIC WORKS	1,093,458	1,248,160	1,096,897	1,228,708	(19,453)	(1.6%)
PLANNING	661,369	599,284	570,945	744,888	145,604	24.3%
TRANSIT	2,178,483	2,092,466	1,983,114	2,079,980	(12,487)	(0.6%)
CODE ENFORCEMENT	166,450	136,145	134,192	140,971	4,826	3.5%
NON-DEPARTMENTAL	220,939	210,000	197,000	200,000	(10,000)	(4.8%)
NON-DEPT WHITE CLIFF	48,334	67,911	65,861	50,770	(17,141)	(25.2%)
INTERFUND TRANSFERS	61,446	72,430	3,040,674	98,431	26,001	35.9%
AUTOMATION	447,867	489,700	470,547	568,380	78,680	16.1%
GF CAPITAL	115,818	135,000	30,000	285,390	150,390	111.4%
KGB SCHOOL DISTRICT	7,899,000	8,535,767	8,529,765	138,445	(8,397,322)	(98.4%)
GENERAL FUND	20,026,391	20,257,650	22,568,980	12,257,191	(8,000,459)	(39.5%)
REVENUE OVER(UNDER) EXPENDITURES	2,510,856	645,460	(2,421,742)	(706,515)	(1,351,975)	(209.5%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
ENDING FUND BALANCE	10,301,526	10,946,986	7,879,784	7,173,269	(3,773,717)	(34.5%)

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5140 BOROUGH ASSEMBLY FEES	34,850	43,800	42,000	43,800	0	0.0%
5200 TAXES/BENEFITS	13,795	10,283	7,000	6,400	(3,883)	(37.8%)
5300 TRAVEL & TRAINING	0	4,050	3,149	3,250	(800)	(19.8%)
5301 BOROUGH BUSINESS TRAVEL	19,913	17,250	16,170	10,515	(6,735)	(39.0%)
6010 SUPPLIES	625	800	800	600	(200)	(25.0%)
6020 DUES & PUBLICATIONS	13,598	14,200	14,355	14,700	500	3.5%
6021 DATA SERVICES	1,974	2,430	2,035	2,430	0	0.0%
6040 COMMUNITY PROMOTION	10,021	14,750	8,938	13,500	(1,250)	(8.5%)
6045 MEETING/TRAINING FOOD	3,909	500	383	500	0	0.0%
6050 BOROUGH ADVOCACY	1,473	16,000	100	11,400	(4,600)	(28.8%)
6090 CONTRACTUAL SERVICES	2,541	5,188	5,188	4,494	(694)	(13.4%)
6331 LONG DISTANCE	22	500	265	500	0	0.0%
OPERATING EXPENSES	102,719	129,751	100,383	112,089	(17,662)	(13.6%)
6650 TRANSFERS OUT - RENT	44,463	44,463	44,463	43,703	(760)	(1.7%)
NON OPERATING EXPENSES	44,463	44,463	44,463	43,703	(760)	(1.7%)
TOTAL APPROPRIATIONS	147,182	174,214	144,846	155,792	(18,422)	(10.6%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5140 BOROUGH ASSEMBLY FEES	34,850	43,800	42,000	43,800	0	0.0%
5200 TAXES/BENEFITS	13,795	10,283	7,000	6,400	(3,883)	(37.8%)
5300 TRAVEL & TRAINING	0	4,050	3,149	3,250	(800)	(19.8%)

[Entity] Budget Detail Desc.	Note	Total
[101-11-000] AML / NEO training - Anchorage, AK	2 newly elected members	3,250
Total		3,250

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5301 BOROUGH BUSINESS TRAVEL	19,913	17,250	16,170	10,515	(6,735)	(39.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-11-000] SE Conference - Petersburg, AK	1 members	1,425
[101-11-000] AML / ACoM - Anchorage, AK	Mayor	1,725
[101-11-000] Legislative Fly-In - Juneau, AK	Mayor	975
[101-11-000] Federal advocacy - Washington, DC	Mayor	3,000
[101-11-000] AML Legislative Meeting - Juneau, AK	1 member	1,230
[101-11-000] AML/ACoM Summer - Wasilla, AK	Mayor	2,160
Total		10,515

[Note]

The 2015 AML Summer Meeting was hosted in Ketchikan; therefore, only registration was budgeted under this account for FY 2016. The 2016 AML Summer Meeting will be held in Wasilla.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6010 SUPPLIES	625	800	800	600	(200)	(25.0%)

[Entity] Budget Detail Desc.	Total
[101-11-000] Pens, paper, nameplates	400
[101-11-000] Roberts Rules of Order, etc	200
Total	600

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6020 DUES & PUBLICATIONS	13,598	14,200	14,355	14,700	500	3.5%

[Entity] Budget Detail Desc.	Note	Total
[101-11-000] National Assn of Counties (NACo)	Dues	450
[101-11-000] Southeast conference	Dues	7,500
[101-11-000] Alaska Municipal League (AML)	Dues	6,550
[101-11-000] Alaska Conference of Mayors (ACoM)	Dues	200
Total		14,700

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6021 DATA SERVICES	1,974	2,430	2,035	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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6040 COMMUNITY PROMOTION	10,021	14,750	8,938	13,500	(1,250)	(8.5%)

[Entity] Budget Detail Desc.	Note	Total
[101-11-000] Voter information pamphlet	Regular election	4,000
[101-11-000] July 4 fireworks		4,000
[101-11-000] White Cliff signage	Dedication plaque	1,000
[101-11-000] Community holiday festival	Chamber of Commerce	500
[101-11-000] Public reception / open house	Manager recruitment - reception with final candidates	4,000
Total		13,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6045 MEETING/TRAINING FOOD	3,909	500	383	500	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] Bottled water	Chambers	500
Total		500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6050 BOROUGH ADVOCACY	1,473	16,000	100	11,400	(4,600)	(28.8%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] Fly-In supplies	Legislative materials, shipping expenses	500
[101-11-000] Capital Project booklets	Paper, binding, etc	500
[101-11-000] Fly-In reception	Food	7,500
[101-11-000] Fly-In Tuesday dinner	Food	2,000
[101-11-000] Fly-In travel	Borough Clerk	700
[101-11-000] Other advocacy expenses		200
Total		11,400

[Note]
In FY 2016, the Assembly budgeted for the Legislative Fly-In events. Due to the State fiscal climate, the Lobbying Executive Committee recommended, and the Assembly directed, that a large community Fly-In not be held in FY 2016.

Mayor Landis requested that Fly-In events be included in the draft budget for FY 2017. In past years when a Fly-In was held, the City of Ketchikan reimbursed the Borough for half of the final Fly-In expenses, less the registration fees. If a Fly-In with a community reception and/or dinner is scheduled, a registration fee will be charged to delegates.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	2,541	5,188	5,188	4,494	(694)	(13.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] Janitorial	Assembly Chambers	4,494
Total		4,494

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6331 LONG DISTANCE	22	500	265	500	0	0.0%

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	102,719	129,751	100,383	112,089	(17,662)	(13.6%)
6650 TRANSFERS OUT - RENT	44,463	44,463	44,463	43,703	(760)	(1.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-11-000] White Cliff Chambers	3,198 sq ft	43,703
Total		43,703

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
NON OPERATING EXPENSES	44,463	44,463	44,463	43,703	(760)	(1.7%)
TOTAL APPROPRIATIONS	147,182	174,214	144,846	155,792	(18,422)	(10.6%)

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	432,210	390,880	391,782	396,557	5,677	1.5%
5110 OVERTIME PAY	83	0	0	0	0	0.0%
5200 TAXES/BENEFITS	315,303	237,393	233,088	253,539	16,145	6.8%
5300 TRAVEL & TRAINING	2,805	10,750	10,750	5,300	(5,450)	(50.7%)
5301 BOROUGH BUSINESS TRAVEL	4,909	10,300	8,000	20,600	10,300	100.0%
6010 SUPPLIES	683	3,500	3,500	3,000	(500)	(14.3%)
6020 DUES & PUBLICATIONS	2,238	2,729	2,729	3,080	351	12.9%
6030 PUBLISHING EXPENSE	8,393	9,000	7,000	13,000	4,000	44.4%
6031 RECORDING FEES/TITLE REPORTS	39	50	0	0	(50)	(100.0%)
6040 COMMUNITY PROMOTION	260	0	0	300	300	0.0%
6050 BOROUGH ADVOCACY	48,000	48,000	48,000	48,000	0	0.0%
6070 POSTAGE EXPENSE	318	450	100	100	(350)	(77.8%)
6090 CONTRACTUAL SERVICES	9,744	2,988	2,988	5,624	2,636	88.2%
6330 TELEPHONE	625	1,000	0	0	(1,000)	(100.0%)
6331 LONG DISTANCE	272	400	200	200	(200)	(50.0%)
6525 SMALL EQUIPMENT PURCHASES	62	500	500	500	0	0.0%
OPERATING EXPENSES	825,945	717,940	708,637	749,800	31,859	4.4%
6650 TRANSFERS OUT - RENT	22,997	22,997	22,997	22,604	(393)	(1.7%)
NON OPERATING EXPENSES	22,997	22,997	22,997	22,604	(393)	(1.7%)
TOTAL APPROPRIATIONS	848,942	740,937	731,634	772,404	31,466	4.2%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	432,210	390,880	391,782	396,557	5,677	1.5%
5110 OVERTIME PAY	83	0	0	0	0	0.0%
5200 TAXES/BENEFITS	315,303	237,393	233,088	253,539	16,145	6.8%
5300 TRAVEL & TRAINING	2,805	10,750	10,750	5,300	(5,450)	(50.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-12-000] Annual Northwest Human Resource Management conference - Bellevue, WA	Asst. Mgr/HR Admin	4,000
[101-12-000] Nat'l Inst. of Gov't Procurement - contracts training - Boise, ID	Procurement Officer	1,300
Total		5,300

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5301 BOROUGH BUSINESS TRAVEL	4,909	10,300	8,000	20,600	10,300	100.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-12-000] Juneau lobbying efforts	1 person	1,200
[101-12-000] Washington, DC Federal Advocacy	Manager	3,400
[101-12-000] New Manager - travel & relocation		16,000
Total		20,600

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6010 SUPPLIES	683	3,500	3,500	3,000	(500)	(14.3%)

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6020 DUES & PUBLICATIONS	2,238	2,729	2,729	3,080	351	12.9%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-12-000] AK Municipal Managers Assoc. membership		400
[101-12-000] KTN Chamber membership		1,440
[101-12-000] KTN Daily News subscription		150
[101-12-000] AK Municipal League salary & benefits survey		95
[101-12-000] Supervisors legal updates		325
[101-12-000] National Institute of Gov't Procurement dues		330
[101-12-000] National Institute of Gov't Procurement WA Chapter dues		40
[101-12-000] Notary & bonding dues	Procurement Officer/HR Admin.	300
Total		3,080

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6030 PUBLISHING EXPENSE	8,393	9,000	7,000	13,000	4,000	44.4%

[Entity] Budget Detail Desc.	*Total*
[101-12-000] Employment ads	5,000
[101-12-000] Procurement ads	1,000
[101-12-000] Manager position advertising	7,000
Total	13,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6031 RECORDING FEES/TITLE REPORTS	39	50	0	0	(50)	(100.0%)
6040 COMMUNITY PROMOTION	260	0	0	300	300	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-12-000] Misc. authorized by Manager	300
Total	300

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6050 BOROUGH ADVOCACY	48,000	48,000	48,000	48,000	0	0.0%

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6070 POSTAGE EXPENSE	318	450	100	100	(350)	(77.8%)
6090 CONTRACTUAL SERVICES	9,744	2,988	2,988	5,624	2,636	88.2%

[Entity] Budget Detail Desc.	*Total*
[101-12-000] Janitorial	2,324
[101-12-000] TSS consortium membership	300
[101-12-000] Manager candidate background screening	3,000
Total	5,624

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6330 TELEPHONE	625	1,000	0	0	(1,000)	(100.0%)
6331 LONG DISTANCE	272	400	200	200	(200)	(50.0%)
6525 SMALL EQUIPMENT PURCHASES	62	500	500	500	0	0.0%
OPERATING EXPENSES	825,945	717,940	708,637	749,800	31,859	4.4%
6650 TRANSFERS OUT - RENT	22,997	22,997	22,997	22,604	(393)	(1.7%)
NON OPERATING EXPENSES	22,997	22,997	22,997	22,604	(393)	(1.7%)
TOTAL APPROPRIATIONS	848,942	740,937	731,634	772,404	31,466	4.2%

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	158,514	206,756	208,000	215,954	9,198	4.4%
5110 OVERTIME PAY	767	1,000	1,000	1,000	0	0.0%
5120 TEMPORARY PAY	6,293	6,400	5,985	6,400	0	0.0%
5200 TAXES/BENEFITS	174,238	151,707	152,419	162,899	11,193	7.4%
5300 TRAVEL & TRAINING	7,081	8,600	7,900	5,000	(3,600)	(41.9%)
6010 SUPPLIES	4,576	5,050	4,800	5,050	0	0.0%
6020 DUES & PUBLICATIONS	877	1,040	986	1,040	0	0.0%
6030 PUBLISHING EXPENSE	11,373	12,000	14,577	13,300	1,300	10.8%
6060 RENTALS	15,840	15,840	15,880	15,840	0	0.0%
6070 POSTAGE EXPENSE	854	700	500	600	(100)	(14.3%)
6080 PROFESSIONAL SERVICES	2,705	5,500	5,000	5,500	0	0.0%
6090 CONTRACTUAL SERVICES	5,461	9,589	9,000	9,628	39	0.4%
6100 INSURANCE	135	130	135	130	0	0.0%
6331 LONG DISTANCE	141	100	68	100	0	0.0%
6370 MILEAGE REIMBURSEMENT	0	50	50	50	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	0	300	300	300	0	0.0%
OPERATING EXPENSES	388,855	424,762	426,600	442,791	18,030	4.2%
6650 TRANSFERS OUT - RENT	16,105	16,105	16,105	15,830	(275)	(1.7%)
NON OPERATING EXPENSES	16,105	16,105	16,105	15,830	(275)	(1.7%)
TOTAL APPROPRIATIONS	404,960	440,867	442,705	458,621	17,755	4.0%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	158,514	206,756	208,000	215,954	9,198	4.4%
5110 OVERTIME PAY	767	1,000	1,000	1,000	0	0.0%

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5120 TEMPORARY PAY	6,293	6,400	5,985	6,400	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Election workers	Polling place workers, Canvass Board	6,400
Total		6,400

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5200 TAXES/BENEFITS	174,238	151,707	152,419	162,899	11,193	7.4%
5300 TRAVEL & TRAINING	7,081	8,600	7,900	5,000	(3,600)	(41.9%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] AAMC/AML Conference Anchorage, AK	Clerk and Deputy	3,400
[101-13-000] NW Clerks Institute Tacoma, WA	Deputy	1,600
Total		5,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6010 SUPPLIES	4,576	5,050	4,800	5,050	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Minutes, resolutions, ordinance books	Archival	1,500
[101-13-000] File folders, labels, etc	Filing	500
[101-13-000] Certificates, folders	Ceremonial items	700
[101-13-000] Pens, notepads, calendars, etc	General	700
[101-13-000] Election supplies	Elections	250
[101-13-000] Records storage boxes	Records management	900
[101-13-000] Minute books, general	Board of Ethics	500
Total		5,050

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6020 DUES & PUBLICATIONS	877	1,040	986	1,040	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Alaska Municipal League	Directories, surveys	50
[101-13-000] International Institute of Municipal Clerks	Dues - Clerk, Deputy	240
[101-13-000] Alaska Association of Municipal Clerks	Dues - Clerk, Deputy, Records Mgr	250
[101-13-000] National Association of Parliamentarians	Dues - Clerk	75
[101-13-000] Association of Records Managers and Administrators	Dues - Records Manager	175
[101-13-000] Lexis Nexis	Alaska statute updates	250
Total		1,040

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6030 PUBLISHING EXPENSE	11,373	12,000	14,577	13,300	1,300	10.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Agenda ads	Ads	4,500
[101-13-000] Public hearings	Ads	2,500
[101-13-000] Public notices	Ads	2,500
[101-13-000] Vacancy notices	Ads	800
[101-13-000] Notices of offices to be filled	Election	1,000
[101-13-000] Notices of election	Election	2,000
Total		13,300

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6060 RENTALS	15,840	15,840	15,880	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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6070 POSTAGE EXPENSE	854	700	500	600	(100)	(14.3%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Postage	Property Owner notices; Notices of Decision, etc	400
[101-13-000] Postage	Election materials, legislative materials,	200
Total		600

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6080 PROFESSIONAL SERVICES	2,705	5,500	5,000	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 management	2,000
[101-13-000] Records destruction / shredding	Records management	500
Total		5,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	5,461	9,589	9,000	9,628	39	0.4%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Janitorial	673 sq ft	1,628
[101-13-000] Borough code	Codification supplements and online services	8,000
Total		9,628

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6100 INSURANCE	135	130	135	130	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Commercial property	Offsite records storage	130
Total		130

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6331 LONG DISTANCE	141	100	68	100	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Long distance	Phone and fax	100
Total		100

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6370 MILEAGE REIMBURSEMENT	0	50	50	50	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Mileage	Records storage; deliveries	50
Total		50

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6525 SMALL EQUIPMENT PURCHASES	0	300	300	300	0	0.0%

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

Total	300

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	388,855	424,762	426,600	442,791	18,030	4.2%
6650 TRANSFERS OUT - RENT	16,105	16,105	16,105	15,830	(275)	(1.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-13-000] Whtie Cliff space allocation	1,131 sq feet	15,830
Total		15,830

NON OPERATING EXPENSES	16,105	16,105	16,105	15,830	(275)	(1.7%)
TOTAL APPROPRIATIONS	404,960	440,867	442,705	458,621	17,755	4.0%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	205,878	211,265	208,305	209,922	(1,343)	(0.6%)
5120 TEMPORARY PAY	5,468	6,000	6,000	6,000	0	0.0%
5200 TAXES/BENEFITS	215,271	138,381	134,799	145,791	7,410	5.4%
5300 TRAVEL & TRAINING	8,310	5,500	6,500	6,700	1,200	21.8%
5301 BOROUGH BUSINESS TRAVEL	0	2,000	3,000	4,000	2,000	100.0%
6010 SUPPLIES	195	300	150	350	50	16.7%
6011 OPERATING SUPPLIES	264	300	300	350	50	16.7%
6015 BOOKS & SOFTWARE	71	100	0	0	(100)	(100.0%)
6020 DUES & PUBLICATIONS	8,813	9,695	9,695	9,695	0	0.0%
6030 PUBLISHING EXPENSE	0	40	0	40	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	191	800	2,000	800	0	0.0%
6070 POSTAGE EXPENSE	44	200	95	200	0	0.0%
6080 PROFESSIONAL SERVICES	264	3,000	1,000	3,000	0	0.0%
6081 PROF SERVICES - LITIGATION	3,000	15,000	6,000	10,000	(5,000)	(33.3%)
6090 CONTRACTUAL SERVICES	1,076	1,145	1,145	1,173	28	2.4%
6330 TELEPHONE	0	0	200	700	700	0.0%
6331 LONG DISTANCE	118	300	65	150	(150)	(50.0%)
OPERATING EXPENSES	448,963	394,026	379,254	398,870	4,844	1.2%
6650 TRANSFERS OUT - RENT	11,606	11,606	11,606	11,408	(198)	(1.7%)
NON OPERATING EXPENSES	11,606	11,606	11,606	11,408	(198)	(1.7%)
TOTAL APPROPRIATIONS	460,569	405,632	390,860	410,278	4,646	1.1%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	205,878	211,265	208,305	209,922	(1,343)	(0.6%)
5120 TEMPORARY PAY	5,468	6,000	6,000	6,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-14-000] Legal intern wages	6,000
Total	6,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5200 TAXES/BENEFITS	215,271	138,381	134,799	145,791	7,410	5.4%
5300 TRAVEL & TRAINING	8,310	5,500	6,500	6,700	1,200	21.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-14-000] International Municipal Lawyers Association - San Diego, CA	Attorney	3,300
[101-14-000] National Association of Legal Assistants - Las Vegas, NV	Paralegal	2,400
[101-14-000] Alaska Muncipal Attorney's Association Trip - Anchorage, AK	Attorney	1,000
Total		6,700

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5301 BOROUGH BUSINESS TRAVEL	0	2,000	3,000	4,000	2,000	100.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-14-000] Legislative issues	Travel	4,000
Total		4,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6010 SUPPLIES	195	300	150	350	50	16.7%
6011 OPERATING SUPPLIES	264	300	300	350	50	16.7%
6015 BOOKS & SOFTWARE	71	100	0	0	(100)	(100.0%)
6020 DUES & PUBLICATIONS	8,813	9,695	9,695	9,695	0	0.0%
6030 PUBLISHING EXPENSE	0	40	0	40	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	191	800	2,000	800	0	0.0%
6070 POSTAGE EXPENSE	44	200	95	200	0	0.0%
6080 PROFESSIONAL SERVICES	264	3,000	1,000	3,000	0	0.0%
6081 PROF SERVICES - LITIGATION	3,000	15,000	6,000	10,000	(5,000)	(33.3%)
6090 CONTRACTUAL SERVICES	1,076	1,145	1,145	1,173	28	2.4%
6330 TELEPHONE	0	0	200	700	700	0.0%
6331 LONG DISTANCE	118	300	65	150	(150)	(50.0%)
OPERATING EXPENSES	448,963	394,026	379,254	398,870	4,844	1.2%
6650 TRANSFERS OUT - RENT	11,606	11,606	11,606	11,408	(198)	(1.7%)
NON OPERATING EXPENSES	11,606	11,606	11,606	11,408	(198)	(1.7%)
TOTAL APPROPRIATIONS	460,569	405,632	390,860	410,278	4,646	1.1%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	674,612	611,578	619,557	624,315	12,737	2.1%
5110 OVERTIME PAY	5,692	8,000	8,000	8,000	0	0.0%
5120 TEMPORARY PAY	550	0	0	0	0	0.0%
5200 TAXES/BENEFITS	704,564	431,098	423,709	467,453	36,355	8.4%
5300 TRAVEL & TRAINING	2,801	7,900	8,473	5,500	(2,400)	(30.4%)
6010 SUPPLIES	9,977	12,000	9,000	12,000	0	0.0%
6015 BOOKS & SOFTWARE	23,101	21,000	24,000	24,700	3,700	17.6%
6020 DUES & PUBLICATIONS	2,112	2,500	2,400	2,500	0	0.0%
6030 PUBLISHING EXPENSE	12,543	15,000	15,000	15,000	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	4,807	3,000	2,500	3,000	0	0.0%
6032 BANKING FEES	12,702	12,000	14,700	12,000	0	0.0%
6033 COURT FILING FEES	552	500	750	750	250	50.0%
6034 PROCESS SERVICE / SKIP TRACING	721	2,500	1,500	2,500	0	0.0%
6060 RENTALS	4,822	3,320	4,822	4,822	1,502	45.2%
6070 POSTAGE EXPENSE	28,069	25,000	23,000	25,000	0	0.0%
6080 PROFESSIONAL SERVICES	59,438	60,000	65,700	60,000	0	0.0%
6090 CONTRACTUAL SERVICES	20,761	10,439	10,000	10,534	95	0.9%
6150 FINES & PENALTIES	0	500	0	500	0	0.0%
6331 LONG DISTANCE	241	150	150	150	0	0.0%
6450 EQUIPMENT MAINTENANCE	0	200	400	200	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	249	0	0	1,000	1,000	0.0%
OPERATING EXPENSES	1,568,315	1,226,685	1,233,661	1,279,924	53,238	4.3%
6650 TRANSFERS OUT - RENT	39,916	39,916	39,916	39,234	(682)	(1.7%)
NON OPERATING EXPENSES	39,916	39,916	39,916	39,234	(682)	(1.7%)
TOTAL APPROPRIATIONS	1,608,231	1,266,601	1,273,577	1,319,158	52,556	4.1%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	674,612	611,578	619,557	624,315	12,737	2.1%
5110 OVERTIME PAY	5,692	8,000	8,000	8,000	0	0.0%
5120 TEMPORARY PAY	550	0	0	0	0	0.0%
5200 TAXES/BENEFITS	704,564	431,098	423,709	467,453	36,355	8.4%
5300 TRAVEL & TRAINING	2,801	7,900	8,473	5,500	(2,400)	(30.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] Alaska Governmental Finance Officer's Association (AGFOA) Fall conference, Anchorage, AK	Controller	1,500
[101-21-000] Continuing Professional Education (CPE) & webinars for CPA license	Controller & staff	1,500
[101-21-000] University of Alaska Southeast (UAS) Accounting Classes	Staff Accountant	1,250
[101-21-000] Colorado Technical University (CTU) Accounting Classes	Accounting Manager	1,250
Total		5,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6010 SUPPLIES	9,977	12,000	9,000	12,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-21-000] Sales tax forms, checks, W-2's, 1095's, 1099's, paper, envelopes, etc.	12,000
Total	12,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6015 BOOKS & SOFTWARE	23,101	21,000	24,000	24,700	3,700	17.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] Software maintenance & licensing	Fixed assets, Financial Edge, FMLA, OSHA, Omatic, etc	24,000
[101-21-000] Books	Generally Accepted Accounting Procedure guides (GAAP), Governmental Accounting Standard	700
Total		24,700

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6020 DUES & PUBLICATIONS	2,112	2,500	2,400	2,500	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] Publications	CPA license, notary renewals & bonds, Government Finance Officer Association (GFOA), etc	2,500
Total		2,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6030 PUBLISHING EXPENSE	12,543	15,000	15,000	15,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] Newspaper	Newspaper listing, delinquencies, foreclosure, redemption, bonds, etc.	15,000
Total		15,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6031 RECORDING FEES/TITLE REPORTS	4,807	3,000	2,500	3,000	0	0.0%

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6032 BANKING FEES	12,702	12,000	14,700	12,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] Client analysis fees	Fees	12,000
Total		12,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6033 COURT FILING FEES	552	500	750	750	250	50.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] Foreclosures	Filings	750
Total		750

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6034 PROCESS SERVICE / SKIP TRACING	721	2,500	1,500	2,500	0	0.0%

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6060 RENTALS	4,822	3,320	4,822	4,822	1,502	45.2%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] Folder stuffer machine rent	Rental	4,822
Total		4,822

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6070 POSTAGE EXPENSE	28,069	25,000	23,000	25,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] Bulk mailing & mailing services	Postage	25,000
Total		25,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6080 PROFESSIONAL SERVICES	59,438	60,000	65,700	60,000	0	0.0%

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	20,761	10,439	10,000	10,534	95	0.9%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] Janitorial		4,034
[101-21-000] Programming	Software Engineering	6,500
Total		10,534

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6150 FINES & PENALTIES	0	500	0	500	0	0.0%
6331 LONG DISTANCE	241	150	150	150	0	0.0%
6450 EQUIPMENT MAINTENANCE	0	200	400	200	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	249	0	0	1,000	1,000	0.0%
OPERATING EXPENSES	1,568,315	1,226,685	1,233,661	1,279,924	53,238	4.3%
6650 TRANSFERS OUT - RENT	39,916	39,916	39,916	39,234	(682)	(1.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-21-000] White Cliff rent	2,803 total square feet	39,234
Total		39,234

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
NON OPERATING EXPENSES	39,916	39,916	39,916	39,234	(682)	(1.7%)
TOTAL APPROPRIATIONS	1,608,231	1,266,601	1,273,577	1,319,158	52,556	4.1%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	319,463	320,381	325,317	326,833	6,452	2.0%
5110 OVERTIME PAY	164	0	0	0	0	0.0%
5200 TAXES/BENEFITS	400,792	284,056	272,117	313,302	29,245	10.3%
5300 TRAVEL & TRAINING	11,541	13,990	2,500	12,400	(1,590)	(11.4%)
6010 SUPPLIES	3,024	4,200	2,900	3,300	(900)	(21.4%)
6015 BOOKS & SOFTWARE	13,960	15,350	15,000	15,350	0	0.0%
6020 DUES & PUBLICATIONS	1,140	1,205	1,205	2,255	1,050	87.1%
6030 PUBLISHING EXPENSE	1,727	2,000	1,750	2,000	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	100	200	125	150	(50)	(25.0%)
6060 RENTALS	364	8,050	0	8,000	(50)	(0.6%)
6070 POSTAGE EXPENSE	3,109	5,650	5,600	5,650	0	0.0%
6090 CONTRACTUAL SERVICES	4,295	12,766	7,000	12,832	66	0.5%
6100 INSURANCE	1,258	1,258	1,211	1,470	212	16.9%
6331 LONG DISTANCE	283	480	400	480	0	0.0%
6460 VEHICLE MAINTENANCE	778	1,000	400	975	(25)	(2.5%)
6461 VEHICLE FUEL & OIL	578	1,500	600	1,200	(300)	(20.0%)
OPERATING EXPENSES	762,576	672,086	636,125	706,196	34,110	5.1%
6650 TRANSFERS OUT - RENT	28,023	28,023	28,023	27,544	(479)	(1.7%)
NON OPERATING EXPENSES	28,023	28,023	28,023	27,544	(479)	(1.7%)
TOTAL APPROPRIATIONS	790,599	700,109	664,148	733,740	33,631	4.8%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	319,463	320,381	325,317	326,833	6,452	2.0%
5110 OVERTIME PAY	164	0	0	0	0	0.0%
5200 TAXES/BENEFITS	400,792	284,056	272,117	313,302	29,245	10.3%
5300 TRAVEL & TRAINING	11,541	13,990	2,500	12,400	(1,590)	(11.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-22-000] Alaska Association of Assessing Officers - winter conference - Kenai, AK	Director of Assessment+1Staff	2,800
[101-22-000] International Association of Assessing Officers - 300 fund of mass appraisal - Laramie, WY	Appraiser 2	2,850
[101-22-000] International Association of Assessing Officers - 102 income approach - Indiana, IN	Appraiser 1	2,750
[101-22-000] Alaska Association of Assessing Officers - summer conference - Fairbanks, AK	Director of Assessment	2,800
[101-22-000] McKissock Education - online classes	All staff	1,200
Total		12,400

6010 SUPPLIES	3,024	4,200	2,900	3,300	(900)	(21.4%)

[Entity] Budget Detail Desc.	*Total*
[101-22-000] Office supplies	1,000
[101-22-000] Batteries	100
[101-22-000] Envelopes	1,400
[101-22-000] Cameras & miscellaneous equipment	400
[101-22-000] Measuring tapes	100
[101-22-000] Business cards	100
[101-22-000] Data storage	200
Total	3,300

6015 BOOKS & SOFTWARE	13,960	15,350	15,000	15,350	0	0.0%

[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] International Association of Assessing Officers	Text books	150
[101-22-000] Apex Sketch	Sketch software	1,100
Total		15,350

6020 DUES & PUBLICATIONS	1,140	1,205	1,205	2,255	1,050	87.1%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-22-000] International Association of Assessing Officers - dues	4 staff	700
[101-22-000] Alaska Association of Assessing Officers-dues	5 staff	175
[101-22-000] Ketchikan Daily News	Newspaper	150
[101-22-000] Alaska Association of Assessing Officers-recertification		180
[101-22-000] State of Alaska-recertification	Director	1,050
Total		2,255

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6030 PUBLISHING EXPENSE	1,727	2,000	1,750	2,000	0	0.0%

[Entity] Budget Detail Desc.	Total
[101-22-000] Public notices	2,000
Total	2,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6031 RECORDING FEES/TITLE REPORTS	100	200	125	150	(50)	(25.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Recorders office system access	State VPN access	100
[101-22-000] Recorders office copies and research		50
Total		150

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6060 RENTALS	364	8,050	0	8,000	(50)	(0.6%)

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Float plane rental	Outlying areas	6,800
[101-22-000] Boat rentals	Outlying areas	1,200
Total		8,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6070 POSTAGE EXPENSE	3,109	5,650	5,600	5,650	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Real Property notice mailing		3,500
[101-22-000] Real Property notices revised/returned mailing		100
[101-22-000] Address service		100
[101-22-000] Business Personal return letters	1st and 2nd mailing	400
[101-22-000] Business Personal notice mail		250
[101-22-000] Market Data letters		400
[101-22-000] Market Data return envelopes		400
[101-22-000] BOE correspondence		175
[101-22-000] Senior and vet applications		25
[101-22-000] Non-Profit applications		50
[101-22-000] Other mailings		250
Total		5,650

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	4,295	12,766	7,000	12,832	66	0.5%

[Entity] Budget Detail Desc.	Total
[101-22-000] Janitorial services	2,832
[101-22-000] Software Engineering	10,000
Total	12,832

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6100 INSURANCE	1,258	1,258	1,211	1,470	212	16.9%

[Entity] Budget Detail Desc.	Note	Total
[101-22-000] Vehicle insurance	2 vehicles	1,470
Total		1,470

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6331 LONG DISTANCE	283	480	400	480	0	0.0%
6460 VEHICLE MAINTENANCE	778	1,000	400	975	(25)	(2.5%)
6461 VEHICLE FUEL & OIL	578	1,500	600	1,200	(300)	(20.0%)
OPERATING EXPENSES	762,576	672,086	636,125	706,196	34,110	5.1%
6650 TRANSFERS OUT - RENT	28,023	28,023	28,023	27,544	(479)	(1.7%)
NON OPERATING EXPENSES	28,023	28,023	28,023	27,544	(479)	(1.7%)

TOTAL APPROPRIATIONS	790,599	700,109	664,148	733,740	33,631	4.8%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	190,925	188,942	192,690	194,248	5,306	2.8%
5110 OVERTIME PAY	9,720	8,159	13,102	12,000	3,841	47.1%
5120 TEMPORARY PAY	6,647	10,225	10,225	10,000	(225)	(2.2%)
5160 CALL OUT PAY	16,078	15,974	15,974	15,974	0	0.0%
5200 TAXES/BENEFITS	240,747	165,248	145,814	158,832	(6,416)	(3.9%)
5300 TRAVEL & TRAINING	101	5,525	5,525	1,250	(4,275)	(77.4%)
5400 UNIFORM ALLOWANCE	293	2,000	4,000	4,000	2,000	100.0%
6010 SUPPLIES	314	1,000	1,000	1,000	0	0.0%
6011 OPERATING SUPPLIES	6,347	8,000	9,000	8,000	0	0.0%
6015 BOOKS & SOFTWARE	0	500	500	500	0	0.0%
6020 DUES & PUBLICATIONS	0	250	250	100	(150)	(60.0%)
6030 PUBLISHING EXPENSE	970	1,000	2,200	2,200	1,200	120.0%
6040 COMMUNITY PROMOTION	212	1,000	1,000	1,000	0	0.0%
6060 RENTALS	0	520	520	500	(20)	(3.8%)
6070 POSTAGE EXPENSE	133	500	500	500	0	0.0%
6080 PROFESSIONAL SERVICES	34,044	55,000	70,000	62,000	7,000	12.7%
6090 CONTRACTUAL SERVICES	0	0	500	0	0	0.0%
6100 INSURANCE	3,162	4,743	6,500	6,743	2,000	42.2%
6110 MEDICAL EXPENSE	0	4,170	4,170	2,000	(2,170)	(52.0%)
6310 ELECTRICITY	2,019	1,680	1,880	1,880	200	11.9%
6320 WATER	570	540	540	540	0	0.0%
6330 TELEPHONE	2,499	2,500	2,500	2,500	0	0.0%
6331 LONG DISTANCE	23	100	100	100	0	0.0%
6340 SEWER	525	495	495	495	0	0.0%
6350 LANDFILL FEES	1,084	1,000	1,000	1,000	0	0.0%
6370 MILEAGE REIMBURSEMENT	120	500	500	500	0	0.0%
6430 BUILDING MAINTENANCE	2,478	3,630	3,630	3,630	0	0.0%
6431 HEATING FUEL	7,790	12,500	8,500	8,500	(4,000)	(32.0%)
6450 EQUIPMENT MAINTENANCE	291	1,000	1,000	1,000	0	0.0%
6460 VEHICLE MAINTENANCE	1,008	5,000	5,000	5,000	0	0.0%
6461 VEHICLE FUEL & OIL	6,263	7,800	7,800	7,800	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	13,325	6,000	6,000	6,000	0	0.0%
OPERATING EXPENSES	547,685	515,502	522,415	519,792	4,290	0.8%
TOTAL APPROPRIATIONS	547,685	515,502	522,415	519,792	4,290	0.8%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	190,925	188,942	192,690	194,248	5,306	2.8%
5110 OVERTIME PAY	9,720	8,159	13,102	12,000	3,841	47.1%
5120 TEMPORARY PAY	6,647	10,225	10,225	10,000	(225)	(2.2%)
5160 CALL OUT PAY	16,078	15,974	15,974	15,974	0	0.0%
5200 TAXES/BENEFITS	240,747	165,248	145,814	158,832	(6,416)	(3.9%)
5300 TRAVEL & TRAINING	101	5,525	5,525	1,250	(4,275)	(77.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] National Animal Control conference - Seattle,	Director	1,250
Total		1,250

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5400 UNIFORM ALLOWANCE	293	2,000	4,000	4,000	2,000	100.0%
6010 SUPPLIES	314	1,000	1,000	1,000	0	0.0%
6011 OPERATING SUPPLIES	6,347	8,000	9,000	8,000	0	0.0%
6015 BOOKS & SOFTWARE	0	500	500	500	0	0.0%
6020 DUES & PUBLICATIONS	0	250	250	100	(150)	(60.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-25-000] National Animal Control Association	Online officer training	100
Total		100

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6030 PUBLISHING EXPENSE	970	1,000	2,200	2,200	1,200	120.0%
6040 COMMUNITY PROMOTION	212	1,000	1,000	1,000	0	0.0%
6060 RENTALS	0	520	520	500	(20)	(3.8%)
6070 POSTAGE EXPENSE	133	500	500	500	0	0.0%
6080 PROFESSIONAL SERVICES	34,044	55,000	70,000	62,000	7,000	12.7%

[Note Entity:101-25-000]
This funding is primarily used for veterinary services and animal micro-chipping and registration.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	0	0	500	0	0	0.0%
6100 INSURANCE	3,162	4,743	6,500	6,743	2,000	42.2%
6110 MEDICAL EXPENSE	0	4,170	4,170	2,000	(2,170)	(52.0%)
6310 ELECTRICITY	2,019	1,680	1,880	1,880	200	11.9%
6320 WATER	570	540	540	540	0	0.0%
6330 TELEPHONE	2,499	2,500	2,500	2,500	0	0.0%
6331 LONG DISTANCE	23	100	100	100	0	0.0%
6340 SEWER	525	495	495	495	0	0.0%
6350 LANDFILL FEES	1,084	1,000	1,000	1,000	0	0.0%
6370 MILEAGE REIMBURSEMENT	120	500	500	500	0	0.0%
6430 BUILDING MAINTENANCE	2,478	3,630	3,630	3,630	0	0.0%
6431 HEATING FUEL	7,790	12,500	8,500	8,500	(4,000)	(32.0%)
6450 EQUIPMENT MAINTENANCE	291	1,000	1,000	1,000	0	0.0%
6460 VEHICLE MAINTENANCE	1,008	5,000	5,000	5,000	0	0.0%
6461 VEHICLE FUEL & OIL	6,263	7,800	7,800	7,800	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	13,325	6,000	6,000	6,000	0	0.0%
OPERATING EXPENSES	547,685	515,502	522,415	519,792	4,290	0.8%
TOTAL APPROPRIATIONS	547,685	515,502	522,415	519,792	4,290	0.8%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	695,148	692,854	705,000	699,781	6,927	1.0%
5110 OVERTIME PAY	6,003	7,000	7,000	7,000	0	0.0%
5120 TEMPORARY PAY	319,457	357,808	350,000	376,410	18,602	5.2%
5200 TAXES/BENEFITS	715,998	649,946	692,352	647,101	(2,845)	(0.4%)
5300 TRAVEL & TRAINING	2,000	0	320	0	0	0.0%
5400 UNIFORM ALLOWANCE	939	1,800	1,300	1,800	0	0.0%
6010 SUPPLIES	1,460	1,800	1,800	1,800	0	0.0%
6011 OPERATING SUPPLIES	94,329	100,550	101,500	104,550	4,000	4.0%
6020 DUES & PUBLICATIONS	2,883	2,987	3,000	3,011	24	0.8%
6030 PUBLISHING EXPENSE	7,300	7,300	7,300	7,500	200	2.7%
6070 POSTAGE EXPENSE	158	150	150	150	0	0.0%
6090 CONTRACTUAL SERVICES	13,842	12,000	16,000	26,662	14,662	122.2%
6100 INSURANCE	21,215	22,000	22,000	22,550	550	2.5%
6110 MEDICAL EXPENSE	941	1,180	912	1,180	0	0.0%
6310 ELECTRICITY	249,560	290,000	135,000	175,000	(115,000)	(39.7%)
6320 WATER	16,439	16,600	17,400	17,500	900	5.4%
6330 TELEPHONE	6,188	6,300	6,600	6,600	300	4.8%
6331 LONG DISTANCE	79	100	80	100	0	0.0%
6340 SEWER	15,094	14,900	16,000	16,100	1,200	8.1%
6370 MILEAGE REIMBURSEMENT	462	650	0	200	(450)	(69.2%)
6430 BUILDING MAINTENANCE	54,405	38,000	38,000	39,000	1,000	2.6%
6431 HEATING FUEL	98,488	190,000	105,000	180,000	(10,000)	(5.3%)
6450 EQUIPMENT MAINTENANCE	0	10,000	12,000	12,000	2,000	20.0%
6460 VEHICLE MAINTENANCE	1,246	1,000	185	250	(750)	(75.0%)
6461 VEHICLE FUEL & OIL	1,220	1,200	1,200	1,200	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	204	800	39,700	4,000	3,200	400.0%
OPERATING EXPENSES	2,325,059	2,426,925	2,279,799	2,351,445	(75,480)	(3.1%)
TOTAL APPROPRIATIONS	2,325,059	2,426,925	2,279,799	2,351,445	(75,480)	(3.1%)

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DESCRIPTION	FY2017 ORIGINAL	FY17-FY16 Final-$
5100 EMPLOYEE WAGES	286,300	286,300
5110 OVERTIME PAY	1,000	1,000
5120 TEMPORARY PAY	157,410	157,410
5200 TAXES/BENEFITS	246,779	246,779
6010 SUPPLIES	900	900
6011 OPERATING SUPPLIES	30,400	30,400
6020 DUES & PUBLICATIONS	1,506	1,506
6030 PUBLISHING EXPENSE	3,750	3,750
6070 POSTAGE EXPENSE	75	75
6090 CONTRACTUAL SERVICES	24,262	24,262
6100 INSURANCE	12,155	12,155
6110 MEDICAL EXPENSE	350	350
6310 ELECTRICITY	50,000	50,000
6320 WATER	7,000	7,000
6330 TELEPHONE	3,300	3,300
6331 LONG DISTANCE	50	50
6340 SEWER	6,400	6,400
6370 MILEAGE REIMBURSEMENT	100	100
6430 BUILDING MAINTENANCE	25,000	25,000
6431 HEATING FUEL	45,000	45,000
6450 EQUIPMENT MAINTENANCE	6,000	6,000
6460 VEHICLE MAINTENANCE	125	125
6461 VEHICLE FUEL & OIL	600	600
6525 SMALL EQUIPMENT PURCHASES	3,500	3,500
OPERATING EXPENSES	911,962	911,962
TOTAL APPROPRIATIONS	911,962	911,962

DESCRIPTION	FY2017 ORIGINAL	FY17-FY16 Final-$
5100 EMPLOYEE WAGES	286,300	286,300
5110 OVERTIME PAY	1,000	1,000
5120 TEMPORARY PAY	157,410	157,410

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-020] Children's room		22,000
[101-26-020] Monitor		13,500
[101-26-020] Receptionist		14,500
[101-26-020] Rollerskating		17,250
[101-26-020] Programs	Adult	27,400
[101-26-020] Programs	Youth	450
[101-26-020] Programs	Preschool	950
[101-26-020] Programs	Camps	47,250
[101-26-020] Programs	Special events	1,960
[101-26-020] Custodial		12,150
Total		157,410

5200 TAXES/BENEFITS	246,779	246,779
6010 SUPPLIES	900	900

[Entity] Budget Detail Desc.	*Total*
[101-26-020] General office supplies	900
Total	900

6011 OPERATING SUPPLIES	30,400	30,400

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-020] Preschool activities	Arts/crafts, refreshments	750
[101-26-020] Youth activities	Balls, books, refreshments	750
[101-26-020] Fitness activities	Music, prizes, equip, stereo	1,000
[101-26-020] Special events	T-shirts, prizes, toys, decor	3,000
[101-26-020] Camps	Snacks, crafts, field trips	5,000
[101-26-020] Red Cross	Certificates, course materials	500
[101-26-020] Uniforms	Staff shirts and tanks	600
[101-26-020] Gyms	Toys, balls, racquets	2,500
[101-26-020] Roller skating	Skates, parts, misc	1,500
[101-26-020] Fitness rooms	Upholstery, small equipment	1,000
[101-26-020] Building supplies	Towels, locks, wristbands, batteries	1,850
[101-26-020] Cleaning supplies	Laundry, cleaning products	10,500
[101-26-020] Custodial equipment	Hoses, brooms, gloves	1,000
[101-26-020] 1st aid supplies	Bandaids, tape, ointment	200
[101-26-020] Children's room	Toys, books, movies, snacks	250
Total		30,400

6020 DUES & PUBLICATIONS	1,506	1,506

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-020] Ketchikan Daily News	1 year subscription	75
[101-26-020] The Society of European Stage Authors & Composers (SESAC)	Music license agreement	277
[101-26-020] Broadcast Music, Inc (BMI)	Music license agreement	156
[101-26-020] Motion Picture Licensing Corp. (MPLC)	Music license agreement	293
[101-26-020] American Society of Composers, Authors & Publishers (ASCAP)	Music license agreement	170
[101-26-020] Calameo	Interactive brochure	125
[101-26-020] FlashAlert		110
[101-26-020] National Recreation & Park Association (NRPA)	1 year membership	300

Total	1,506

DESCRIPTION	FY2017 ORIGINAL	FY17-FY16 Final-$
6030 PUBLISHING EXPENSE	3,750	3,750

[Entity] Budget Detail Desc.	*Total*
[101-26-020] Quarterly brochure	3,750
Total	3,750

6070 POSTAGE EXPENSE	75	75
6090 CONTRACTUAL SERVICES	24,262	24,262

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-020] Martial arts	Children, teens, adults	12,500
[101-26-020] Wrestling	Mat rats	2,500
[101-26-020] Dog obedience	Training classes	1,500
[101-26-020] Personal training	Fitness	750
[101-26-020] Skatepark	Grant to Ketchikan Youth Initiative	7,012
Total		24,262

[Note]
The Parks and Recreation Department is offering an additional martial arts class, Jui Jitsu.

6100 INSURANCE	12,155	12,155

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-020] Property insurance	Gateway Recreation Center	11,880
[101-26-020] Vehicle insurance	Canoe trailer and maintenance truck	275
Total		12,155

6110 MEDICAL EXPENSE	350	350

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-020] HEP A shot	2 employees	140
[101-26-020] HEP B shot	2 employees	210
Total		350

6310 ELECTRICITY	50,000	50,000

[Entity] Budget Detail Desc.	*Total*
[101-26-020] Gateway Recreation Center	50,000
Total	50,000

6320 WATER	7,000	7,000

[Entity] Budget Detail Desc.	*Total*
[101-26-020] Gateway Recreation Center	7,000
Total	7,000

6330 TELEPHONE	3,300	3,300

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-020] Gateway Recreation Center	Phone system	3,300
Total		3,300

DESCRIPTION	FY2017 ORIGINAL	FY17-FY16 Final-$
6331 LONG DISTANCE	50	50
6340 SEWER	6,400	6,400

[Entity] Budget Detail Desc.	*Total*
[101-26-020] Gateway Recreation Center	6,400
Total	6,400

6370 MILEAGE REIMBURSEMENT	100	100
6430 BUILDING MAINTENANCE	25,000	25,000

[Entity] Budget Detail Desc.	*Total*
[101-26-020] Annual floor resurfacing	11,000
[101-26-020] Ice melt	1,500
[101-26-020] Miscellaneous building maintenance	12,500
Total	25,000

6431 HEATING FUEL	45,000	45,000

[Entity] Budget Detail Desc.	*Total*
[101-26-020] Gateway Recreation Center	45,000
Total	45,000

[Note]
The declining fuel costs are the driving factor in the lower budgeted fuel line item.

6450 EQUIPMENT MAINTENANCE	6,000	6,000
6460 VEHICLE MAINTENANCE	125	125
6461 VEHICLE FUEL & OIL	600	600
6525 SMALL EQUIPMENT PURCHASES	3,500	3,500

[Entity] Budget Detail Desc.	*Total*
[101-26-020] Lego robotics kit supplies	3,000
[101-26-020] AED trainer	500
Total	3,500

OPERATING EXPENSES	911,962	911,962
TOTAL APPROPRIATIONS	911,962	911,962

DESCRIPTION	FY2017 ORIGINAL	FY17-FY16 Final-$
5100 EMPLOYEE WAGES	413,481	413,481
5110 OVERTIME PAY	6,000	6,000
5120 TEMPORARY PAY	219,000	219,000
5200 TAXES/BENEFITS	400,322	400,322
5400 UNIFORM ALLOWANCE	1,800	1,800
6010 SUPPLIES	900	900
6011 OPERATING SUPPLIES	74,150	74,150
6020 DUES & PUBLICATIONS	1,505	1,505
6030 PUBLISHING EXPENSE	3,750	3,750
6070 POSTAGE EXPENSE	75	75
6090 CONTRACTUAL SERVICES	2,400	2,400
6100 INSURANCE	10,395	10,395
6110 MEDICAL EXPENSE	830	830
6310 ELECTRICITY	125,000	125,000
6320 WATER	10,500	10,500
6330 TELEPHONE	3,300	3,300
6331 LONG DISTANCE	50	50
6340 SEWER	9,700	9,700
6370 MILEAGE REIMBURSEMENT	100	100
6430 BUILDING MAINTENANCE	14,000	14,000
6431 HEATING FUEL	135,000	135,000
6450 EQUIPMENT MAINTENANCE	6,000	6,000
6460 VEHICLE MAINTENANCE	125	125
6461 VEHICLE FUEL & OIL	600	600
6525 SMALL EQUIPMENT PURCHASES	500	500
OPERATING EXPENSES	1,439,483	1,439,483
TOTAL APPROPRIATIONS	1,439,483	1,439,483

DESCRIPTION	FY2017 ORIGINAL	FY17-FY16 Final-$
5100 EMPLOYEE WAGES	413,481	413,481
5110 OVERTIME PAY	6,000	6,000
5120 TEMPORARY PAY	219,000	219,000

[Entity] Budget Detail Desc.	*Total*
[101-26-030] Monitor	4,500
[101-26-030] Receptionist	14,500
[101-26-030] Lifeguards	125,000
[101-26-030] Swim instructors	75,000
Total	219,000

5200 TAXES/BENEFITS	400,322	400,322
5400 UNIFORM ALLOWANCE	1,800	1,800

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-030] IBEW uniform reimbursement	6 employees - GAC	1,800
Total		1,800

6010 SUPPLIES	900	900

[Entity] Budget Detail Desc.	*Total*
[101-26-030] General office supplies	900
Total	900

6011 OPERATING SUPPLIES	74,150	74,150

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-030] Red Cross	Certificates, course materials	3,000
[101-26-030] Chemicals	CO2, chlorine, acid	48,000
[101-26-030] Filters	Media	2,500
[101-26-030] Test kit supplies		2,000
[101-26-030] Swim supplies	Noodles, lesson supplies, fins	3,000
[101-26-030] Uniforms	Staff shirts and tanks	600
[101-26-030] Rescue equipment	Backboard, whistles, tubes, masks	1,500
[101-26-030] Building supplies	Towels, locks, wristbands, batteries	1,850
[101-26-030] Cleaning supplies	Laundry, cleaning products	10,500
[101-26-030] Custodial equipment	Hoses, brooms, gloves	1,000
[101-26-030] First aid supplies	Bandaids, tape, ointment	200
Total		74,150

6020 DUES & PUBLICATIONS	1,505	1,505

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-030] Ketchikan Daily News		75
[101-26-030] The Society of European Stage Authors & Composers (SESAC)	Music license agreement	277
[101-26-030] Broadcast Music, Inc (BMI)	Music license agreement	156
[101-26-030] Motion Picture Licensing Corp (MPLC)	Music license agreement	292
[101-26-030] American Society of Composers, Authors & Publishers (ASCAP)	Music license agreement	170
[101-26-030] Calameo	Interactive brochure	125
[101-26-030] FlashAlert		110
[101-26-030] National Recreation & Parks Association (NRPA)	1 year membership	300
Total		1,505

DESCRIPTION	FY2017 ORIGINAL	FY17-FY16 Final-$
6030 PUBLISHING EXPENSE	3,750	3,750

[Entity] Budget Detail Desc.	*Total*
[101-26-030] Quarterly brochure	3,750
Total	3,750

6070 POSTAGE EXPENSE	75	75
6090 CONTRACTUAL SERVICES	2,400	2,400

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-030] DEC water testing	Monthly pool water tests	2,400
Total		2,400

6100 INSURANCE	10,395	10,395

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-030] Property insurance	Gateway Aquatic Center	10,120
[101-26-030] Vehicle insurance	Canoe trailer and maintenance truck	275
Total		10,395

6110 MEDICAL EXPENSE	830	830

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-26-030] HEP A shot	2 employees	140
[101-26-030] HEP B shot	2 employees	210
[101-26-030] Pre-employment drug test	Lifeguards and swim instructors	480
Total		830

6310 ELECTRICITY	125,000	125,000

[Entity] Budget Detail Desc.	*Total*
[101-26-030] Gateway Aquatic Center	125,000
Total	125,000

[Note]
With the lower fuel costs, the department is anticipating using the oil boilers, therefore, the electricity costs will be considerably lower.

6320 WATER	10,500	10,500

[Entity] Budget Detail Desc.	*Total*
[101-26-030] Gateway Aquatic Center	10,500
Total	10,500

6330 TELEPHONE	3,300	3,300

[Entity] Budget Detail Desc.	*Total*
[101-26-030] Phone system	3,300
Total	3,300

6331 LONG DISTANCE	50	50
6340 SEWER	9,700	9,700

[Entity] Budget Detail Desc.	*Total*
[101-26-030] Gateway Aquatic Center	9,700

Total	9,700

DESCRIPTION	FY2017 ORIGINAL	FY17-FY16 Final-$
6370 MILEAGE REIMBURSEMENT	100	100
6430 BUILDING MAINTENANCE	14,000	14,000

[Entity] Budget Detail Desc.	*Total*
[101-26-030] Ice melt	1,500
[101-26-030] Miscellaneous building maintenance	12,500
Total	14,000

6431 HEATING FUEL	135,000	135,000

[Entity] Budget Detail Desc.	*Total*
[101-26-030] Gateway Aquatic Center	135,000
Total	135,000

[Note]
The declining fuel costs are the driving factor in the lower budgeted fuel line item.

6450 EQUIPMENT MAINTENANCE	6,000	6,000
6460 VEHICLE MAINTENANCE	125	125
6461 VEHICLE FUEL & OIL	600	600
6525 SMALL EQUIPMENT PURCHASES	500	500

[Entity] Budget Detail Desc.	*Total*
[101-26-030] AED trainer	500
Total	500

OPERATING EXPENSES	1,439,483	1,439,483
TOTAL APPROPRIATIONS	1,439,483	1,439,483

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	394,161	437,573	437,574	450,408	12,835	2.9%
5110 OVERTIME PAY	8,898	1,500	8,354	0	(1,500)	(100.0%)
5120 TEMPORARY PAY	70,913	74,880	66,003	80,640	5,760	7.7%
5160 CALL OUT PAY	272	0	0	0	0	0.0%
5200 TAXES/BENEFITS	425,957	353,110	327,993	373,517	20,407	5.8%
5300 TRAVEL & TRAINING	487	1,000	275	1,500	500	50.0%
5400 UNIFORM ALLOWANCE	1,027	1,200	1,500	1,200	0	0.0%
6010 SUPPLIES	0	500	500	500	0	0.0%
6011 OPERATING SUPPLIES	13,321	39,700	22,500	17,700	(22,000)	(55.4%)
6030 PUBLISHING EXPENSE	348	0	0	0	0	0.0%
6060 RENTALS	703	4,000	4,000	4,000	0	0.0%
6070 POSTAGE EXPENSE	136	100	200	100	0	0.0%
6080 PROFESSIONAL SERVICES	0	0	0	50,000	50,000	0.0%
6085 LICENSES/FEES/PERMITS	650	2,050	2,050	1,550	(500)	(24.4%)
6090 CONTRACTUAL SERVICES	29,999	97,358	48,000	73,390	(23,968)	(24.6%)
6100 INSURANCE	15,354	10,591	12,816	12,681	2,090	19.7%
6110 MEDICAL EXPENSE	432	1,078	1,178	2,688	1,610	149.4%
6310 ELECTRICITY	16,855	16,000	16,500	16,500	500	3.1%
6320 WATER	11,836	15,500	13,650	13,650	(1,850)	(11.9%)
6330 TELEPHONE	2,498	2,900	2,230	3,260	360	12.4%
6331 LONG DISTANCE	127	150	155	150	0	0.0%
6340 SEWER	10,783	15,000	13,000	13,050	(1,950)	(13.0%)
6350 LANDFILL FEES	5,818	5,760	6,500	7,400	1,640	28.5%
6370 MILEAGE REIMBURSEMENT	0	50	0	0	(50)	(100.0%)
6420 FIELD MAINTENANCE	22,217	31,000	31,000	31,000	0	0.0%
6421 PARKS MAINTENANCE	2,836	9,600	9,259	7,700	(1,900)	(19.8%)
6430 BUILDING MAINTENANCE	8,294	4,900	4,900	5,400	500	10.2%
6431 HEATING FUEL	0	500	500	500	0	0.0%
6450 EQUIPMENT MAINTENANCE	2,427	3,700	3,700	3,700	0	0.0%
6460 VEHICLE MAINTENANCE	12,563	13,500	14,200	16,000	2,500	18.5%
6461 VEHICLE FUEL & OIL	17,259	25,800	19,500	21,000	(4,800)	(18.6%)
6525 SMALL EQUIPMENT PURCHASES	3,527	11,400	15,100	6,000	(5,400)	(47.4%)
6540 CAPITAL IMPROVEMENTS	0	54,000	0	0	(54,000)	(100.0%)
OPERATING EXPENSES	1,079,698	1,234,400	1,083,137	1,215,184	(19,217)	(1.6%)
6650 TRANSFERS OUT - RENT	13,760	13,760	13,760	13,524	(236)	(1.7%)
NON OPERATING EXPENSES	13,760	13,760	13,760	13,524	(236)	(1.7%)
TOTAL APPROPRIATIONS	1,093,458	1,248,160	1,096,897	1,228,708	(19,453)	(1.6%)

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KETCHIKAN GATEWAY BOROUGH
FY 2017
101-27-001 PUBLIC WORKS MAINTENANCE

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	29,695	33,903	33,903	35,199	1,297	3.8%
5110 OVERTIME PAY	478	0	500	0	0	0.0%
5120 TEMPORARY PAY	538	12,480	1,000	0	(12,480)	(100.0%)
5200 TAXES/BENEFITS	20,710	25,713	29,703	25,202	(511)	(2.0%)
5300 TRAVEL & TRAINING	0	400	0	0	(400)	(100.0%)
5400 UNIFORM ALLOWANCE	117	300	600	300	0	0.0%
6010 SUPPLIES	0	500	500	500	0	0.0%
6011 OPERATING SUPPLIES	3,900	1,000	1,000	1,000	0	0.0%
6100 INSURANCE	0	885	943	909	24	2.7%
6110 MEDICAL EXPENSE	0	0	100	0	0	0.0%
6330 TELEPHONE	0	300	225	300	0	0.0%
6350 LANDFILL FEES	112	600	300	300	(300)	(50.0%)
6430 BUILDING MAINTENANCE	259	1,000	500	1,000	0	0.0%
6450 EQUIPMENT MAINTENANCE	1,358	2,000	2,000	2,000	0	0.0%
6460 VEHICLE MAINTENANCE	5,410	3,000	3,500	3,500	500	16.7%
6461 VEHICLE FUEL & OIL	5,833	6,800	2,500	3,500	(3,300)	(48.5%)
6525 SMALL EQUIPMENT PURCHASES	510	1,000	1,000	2,000	1,000	100.0%
6540 CAPITAL IMPROVEMENTS	0	54,000	0	0	(54,000)	(100.0%)
OPERATING EXPENSES	68,919	143,881	78,274	75,711	(68,171)	(47.4%)
TOTAL APPROPRIATIONS	68,919	143,881	78,274	75,711	(68,171)	(47.4%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	29,695	33,903	33,903	35,199	1,297	3.8%
5110 OVERTIME PAY	478	0	500	0	0	0.0%
5120 TEMPORARY PAY	538	12,480	1,000	0	(12,480)	(100.0%)

[Note]
All temp pay for FY17 is budgeted 50/50 in Parks and Fields.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5200 TAXES/BENEFITS	20,710	25,713	29,703	25,202	(511)	(2.0%)
5300 TRAVEL & TRAINING	0	400	0	0	(400)	(100.0%)
5400 UNIFORM ALLOWANCE	117	300	600	300	0	0.0%
6010 SUPPLIES	0	500	500	500	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-27-001] Padlocks, cores, key stocks and hardware	500
Total	500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6011 OPERATING SUPPLIES	3,900	1,000	1,000	1,000	0	0.0%
6100 INSURANCE	0	885	943	909	24	2.7%

[Entity] Budget Detail Desc.	*Total*
[101-27-001] Vehicle insurance	909
Total	909

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6110 MEDICAL EXPENSE	0	0	100	0	0	0.0%
6330 TELEPHONE	0	300	225	300	0	0.0%

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6350 LANDFILL FEES	112	600	300	300	(300)	(50.0%)
6430 BUILDING MAINTENANCE	259	1,000	500	1,000	0	0.0%
6450 EQUIPMENT MAINTENANCE	1,358	2,000	2,000	2,000	0	0.0%
6460 VEHICLE MAINTENANCE	5,410	3,000	3,500	3,500	500	16.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-001] Vehicle maintenance	Maintenance van and plow expenses	3,500
Total		3,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6461 VEHICLE FUEL & OIL	5,833	6,800	2,500	3,500	(3,300)	(48.5%)
6525 SMALL EQUIPMENT PURCHASES	510	1,000	1,000	2,000	1,000	100.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-001] Small tools	Replace expired tools	2,000
Total		2,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6540 CAPITAL IMPROVEMENTS	0	54,000	0	0	(54,000)	(100.0%)
OPERATING EXPENSES	68,919	143,881	78,274	75,711	(68,171)	(47.4%)
TOTAL APPROPRIATIONS	68,919	143,881	78,274	75,711	(68,171)	(47.4%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	28,567	62,070	62,070	61,713	(357)	(0.6%)
5110 OVERTIME PAY	1,090	0	354	0	0	0.0%
5120 TEMPORARY PAY	45,114	62,400	47,192	40,320	(22,080)	(35.4%)
5160 CALL OUT PAY	272	0	0	0	0	0.0%
5200 TAXES/BENEFITS	25,218	53,904	40,326	46,301	(7,604)	(14.1%)
5300 TRAVEL & TRAINING	0	200	6	0	(200)	(100.0%)
5400 UNIFORM ALLOWANCE	870	300	300	300	0	0.0%
6011 OPERATING SUPPLIES	6,096	36,200	17,000	12,200	(24,000)	(66.3%)
6030 PUBLISHING EXPENSE	348	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	1,584	6,000	3,000	12,000	6,000	100.0%
6100 INSURANCE	5,618	7,856	3,435	3,410	(4,446)	(56.6%)
6110 MEDICAL EXPENSE	432	528	528	1,344	816	154.5%
6310 ELECTRICITY	3,395	4,000	3,000	3,000	(1,000)	(25.0%)
6320 WATER	1,487	1,500	1,650	1,650	150	10.0%
6330 TELEPHONE	646	1,050	1,050	1,050	0	0.0%
6340 SEWER	909	1,000	1,000	1,050	50	5.0%
6350 LANDFILL FEES	4,484	4,160	5,000	5,500	1,340	32.2%
6420 FIELD MAINTENANCE	12	0	0	0	0	0.0%
6421 PARKS MAINTENANCE	2,836	7,600	7,600	7,700	100	1.3%
6430 BUILDING MAINTENANCE	775	900	1,400	1,400	500	55.6%
6431 HEATING FUEL	0	500	500	500	0	0.0%
6450 EQUIPMENT MAINTENANCE	497	1,200	1,200	1,200	0	0.0%
6460 VEHICLE MAINTENANCE	2,418	6,000	6,000	6,000	0	0.0%
6461 VEHICLE FUEL & OIL	5,359	10,000	10,000	10,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	237	2,900	2,900	0	(2,900)	(100.0%)
OPERATING EXPENSES	138,266	270,268	215,511	216,637	(53,631)	(19.8%)
TOTAL APPROPRIATIONS	138,266	270,268	215,511	216,637	(53,631)	(19.8%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	28,567	62,070	62,070	61,713	(357)	(0.6%)
5110 OVERTIME PAY	1,090	0	354	0	0	0.0%
5120 TEMPORARY PAY	45,114	62,400	47,192	40,320	(22,080)	(35.4%)

[Note]
3 temps budgeted through Fields/3 temps budgeted through Parks.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5160 CALL OUT PAY	272	0	0	0	0	0.0%
5200 TAXES/BENEFITS	25,218	53,904	40,326	46,301	(7,604)	(14.1%)
5300 TRAVEL & TRAINING	0	200	6	0	(200)	(100.0%)
5400 UNIFORM ALLOWANCE	870	300	300	300	0	0.0%
6011 OPERATING SUPPLIES	6,096	36,200	17,000	12,200	(24,000)	(66.3%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-002] CPV	Plants and supplies	7,000
[101-27-002] Janitorial supplies		3,000
[101-27-002] Safety equipment		1,000
[101-27-002] Misc operating supplies	Shovels, rakes, wheelbarrows, etc.	1,200
Total		12,200

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6030 PUBLISHING EXPENSE	348	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	1,584	6,000	3,000	12,000	6,000	100.0%

[Entity] Budget Detail Desc.	*Total*
[101-27-002] Tree pruning	4,000
[101-27-002] Rotary Beach lagoon dredging	8,000
Total	12,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6100 INSURANCE	5,618	7,856	3,435	3,410	(4,446)	(56.6%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-002] Commercial property	Warehouse Schoenbar Road	574
[101-27-002] Vehicle insurance		2,836
Total		3,410

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6110 MEDICAL EXPENSE	432	528	528	1,344	816	154.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-002] HEP immunizations	0 month and 1 month shot series X 3	1,200
[101-27-002] New hire drug tests	$48 X 3 Temps	144
Total		1,344

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6310 ELECTRICITY	3,395	4,000	3,000	3,000	(1,000)	(25.0%)
6320 WATER	1,487	1,500	1,650	1,650	150	10.0%

[Note]
FY17 Budgeted amount anticipates 8% rate increase.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6330 TELEPHONE	646	1,050	1,050	1,050	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-002] 1/2 cell phone	Split with Fields	350
[101-27-002] CPV cell phone		700
Total		1,050

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6340 SEWER	909	1,000	1,000	1,050	50	5.0%
6350 LANDFILL FEES	4,484	4,160	5,000	5,500	1,340	32.2%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-002] Landfill fees	Facility runs	5,500
Total		5,500

[Note]
Anticipated rate increase from $120 per ton to $145 per ton.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6420 FIELD MAINTENANCE	12	0	0	0	0	0.0%
6421 PARKS MAINTENANCE	2,836	7,600	7,600	7,700	100	1.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-002] Bear can replacement	Rotary Beach	1,500
[101-27-002] Dog pots (3)		1,200
[101-27-002] Footbridge repair	Rotary Beach	1,000
[101-27-002] Misc supplies		2,000
[101-27-002] Trash can replacement	Replace damaged cans with plastic	2,000
Total		7,700

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6430 BUILDING MAINTENANCE	775	900	1,400	1,400	500	55.6%
6431 HEATING FUEL	0	500	500	500	0	0.0%

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6450 EQUIPMENT MAINTENANCE	497	1,200	1,200	1,200	0	0.0%
6460 VEHICLE MAINTENANCE	2,418	6,000	6,000	6,000	0	0.0%
6461 VEHICLE FUEL & OIL	5,359	10,000	10,000	10,000	0	0.0%

[Note]
FY17 budgeted amount includes Parks vehicles and CPV vehicles.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6525 SMALL EQUIPMENT PURCHASES	237	2,900	2,900	0	(2,900)	(100.0%)
OPERATING EXPENSES	138,266	270,268	215,511	216,637	(53,631)	(19.8%)
TOTAL APPROPRIATIONS	138,266	270,268	215,511	216,637	(53,631)	(19.8%)

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	83,445	73,069	73,069	106,176	33,107	45.3%
5110 OVERTIME PAY	7,093	1,500	7,500	0	(1,500)	(100.0%)
5120 TEMPORARY PAY	23,796	0	15,208	40,320	40,320	0.0%
5200 TAXES/BENEFITS	61,200	52,240	50,072	84,139	31,899	61.1%
5300 TRAVEL & TRAINING	0	400	0	0	(400)	(100.0%)
5400 UNIFORM ALLOWANCE	40	600	600	600	0	0.0%
6011 OPERATING SUPPLIES	2,061	1,500	3,500	3,500	2,000	133.3%
6060 RENTALS	658	4,000	4,000	4,000	0	0.0%
6085 LICENSES/FEES/PERMITS	600	2,000	2,000	1,500	(500)	(25.0%)
6090 CONTRACTUAL SERVICES	0	0	0	135	135	0.0%
6100 INSURANCE	305	1,290	7,846	7,770	6,480	502.3%
6110 MEDICAL EXPENSE	0	550	550	1,344	794	144.4%
6310 ELECTRICITY	13,459	12,000	13,500	13,500	1,500	12.5%
6320 WATER	10,349	14,000	12,000	12,000	(2,000)	(14.3%)
6330 TELEPHONE	312	350	350	350	0	0.0%
6331 LONG DISTANCE	14	0	5	0	0	0.0%
6340 SEWER	9,874	14,000	12,000	12,000	(2,000)	(14.3%)
6350 LANDFILL FEES	1,222	1,000	1,000	1,500	500	50.0%
6420 FIELD MAINTENANCE	22,206	31,000	31,000	31,000	0	0.0%
6430 BUILDING MAINTENANCE	6,803	3,000	3,000	3,000	0	0.0%
6450 EQUIPMENT MAINTENANCE	572	500	500	500	0	0.0%
6460 VEHICLE MAINTENANCE	4,190	3,000	3,200	5,000	2,000	66.7%
6461 VEHICLE FUEL & OIL	5,182	8,000	6,000	6,000	(2,000)	(25.0%)
6525 SMALL EQUIPMENT PURCHASES	2,780	2,000	3,200	4,000	2,000	100.0%
OPERATING EXPENSES	256,162	225,998	250,100	338,334	112,335	49.7%
6650 TRANSFERS OUT - RENT	0	0	0	1,352	1,352	0.0%
NON OPERATING EXPENSES	0	0	0	1,352	1,352	0.0%
TOTAL APPROPRIATIONS	256,162	225,998	250,100	339,686	113,687	50.3%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	83,445	73,069	73,069	106,176	33,107	45.3%
5110 OVERTIME PAY	7,093	1,500	7,500	0	(1,500)	(100.0%)
5120 TEMPORARY PAY	23,796	0	15,208	40,320	40,320	0.0%

[Note]
3 temps budgeted through Fields/3 temps budgeted through Parks.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5200 TAXES/BENEFITS	61,200	52,240	50,072	84,139	31,899	61.1%
5300 TRAVEL & TRAINING	0	400	0	0	(400)	(100.0%)
5400 UNIFORM ALLOWANCE	40	600	600	600	0	0.0%
6011 OPERATING SUPPLIES	2,061	1,500	3,500	3,500	2,000	133.3%

[Entity] Budget Detail Desc.	*Total*
[101-27-003] Janitorial supplies	2,500
[101-27-003] Safety equipment	1,000
Total	3,500

6060 RENTALS	658	4,000	4,000	4,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-003] Rental	Manlift for lights and tree cutting	4,000
Total		4,000

6085 LICENSES/FEES/PERMITS	600	2,000	2,000	1,500	(500)	(25.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-003] Food handler permits	Norman Walker, Dudley & Weiss Fields	600
[101-27-003] Annual recertification fire suppression units	Norman Walker Field	900
Total		1,500

6090 CONTRACTUAL SERVICES	0	0	0	135	135	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-003] Janitorial	White Cliff	135
Total		135

6100 INSURANCE	305	1,290	7,846	7,770	6,480	502.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-003] Vehicle insurance		1,954
[101-27-003] Commercial property	Bleachers, Mead bldg, brokerage fee	5,816
Total		7,770

[Note]
Commercial property previously budgeted under Parks.

6110 MEDICAL EXPENSE	0	550	550	1,344	794	144.4%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-003] New hire drug tests	$48 X 3 temps	144
[101-27-003] HEP immunizations	3 employees	1,200
Total		1,344

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6310 ELECTRICITY	13,459	12,000	13,500	13,500	1,500	12.5%
6320 WATER	10,349	14,000	12,000	12,000	(2,000)	(14.3%)
6330 TELEPHONE	312	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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6331 LONG DISTANCE	14	0	5	0	0	0.0%
6340 SEWER	9,874	14,000	12,000	12,000	(2,000)	(14.3%)
6350 LANDFILL FEES	1,222	1,000	1,000	1,500	500	50.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-003] Landfill charges	Norman Walker field dumpsters	1,000
[101-27-003] Landfill charges	Dudley field dumpster	500
Total		1,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6420 FIELD MAINTENANCE	22,206	31,000	31,000	31,000	0	0.0%

[Entity] Budget Detail Desc.	Total
[101-27-003] Chalk, dog waste bags, sand bags, etc.	31,000
Total	31,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6430 BUILDING MAINTENANCE	6,803	3,000	3,000	3,000	0	0.0%

[Entity] Budget Detail Desc.	Total
[101-27-003] Misc repairs	3,000
Total	3,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6450 EQUIPMENT MAINTENANCE	572	500	500	500	0	0.0%
6460 VEHICLE MAINTENANCE	4,190	3,000	3,200	5,000	2,000	66.7%
6461 VEHICLE FUEL & OIL	5,182	8,000	6,000	6,000	(2,000)	(25.0%)
6525 SMALL EQUIPMENT PURCHASES	2,780	2,000	3,200	4,000	2,000	100.0%

[Entity] Budget Detail Desc.	Note	Total
[101-27-003] Misc small tools	Field rakes, string line, tape measures, hammers, etc.	500
[101-27-003] Mat draggers		1,200
[101-27-003] Chalkers (2)		1,300
[101-27-003] Vehicle water tank	Water down fields	1,000
Total		4,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	256,162	225,998	250,100	338,334	112,335	49.7%
6650 TRANSFERS OUT - RENT	0	0	0	1,352	1,352	0.0%
NON OPERATING EXPENSES	0	0	0	1,352	1,352	0.0%
TOTAL APPROPRIATIONS	256,162	225,998	250,100	339,686	113,687	50.3%

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	252,454	268,532	268,532	247,319	(21,212)	(7.9%)
5110 OVERTIME PAY	237	0	0	0	0	0.0%
5120 TEMPORARY PAY	1,464	0	2,603	0	0	0.0%
5200 TAXES/BENEFITS	318,829	221,253	207,893	217,875	(3,377)	(1.5%)
5300 TRAVEL & TRAINING	487	0	269	1,500	1,500	0.0%
6011 OPERATING SUPPLIES	1,264	1,000	1,000	1,000	0	0.0%
6060 RENTALS	45	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	136	100	200	100	0	0.0%
6080 PROFESSIONAL SERVICES	0	0	0	50,000	50,000	0.0%
6085 LICENSES/FEES/PERMITS	50	50	50	50	0	0.0%
6090 CONTRACTUAL SERVICES	28,415	91,358	45,000	61,255	(30,103)	(33.0%)
6100 INSURANCE	9,431	560	592	592	32	5.7%
6330 TELEPHONE	1,540	1,200	605	1,560	360	30.0%
6331 LONG DISTANCE	114	150	150	150	0	0.0%
6350 LANDFILL FEES	0	0	200	100	100	0.0%
6370 MILEAGE REIMBURSEMENT	0	50	0	0	(50)	(100.0%)
6421 PARKS MAINTENANCE	0	2,000	1,659	0	(2,000)	(100.0%)
6430 BUILDING MAINTENANCE	456	0	0	0	0	0.0%
6460 VEHICLE MAINTENANCE	545	1,500	1,500	1,500	0	0.0%
6461 VEHICLE FUEL & OIL	886	1,000	1,000	1,500	500	50.0%
6525 SMALL EQUIPMENT PURCHASES	0	5,500	8,000	0	(5,500)	(100.0%)
OPERATING EXPENSES	616,352	594,252	539,253	584,502	(9,750)	(1.6%)
6650 TRANSFERS OUT - RENT	13,760	13,760	13,760	12,172	(1,588)	(11.5%)
NON OPERATING EXPENSES	13,760	13,760	13,760	12,172	(1,588)	(11.5%)
TOTAL APPROPRIATIONS	630,112	608,012	553,013	596,674	(11,338)	(1.9%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	252,454	268,532	268,532	247,319	(21,212)	(7.9%)
5110 OVERTIME PAY	237	0	0	0	0	0.0%
5120 TEMPORARY PAY	1,464	0	2,603	0	0	0.0%
5200 TAXES/BENEFITS	318,829	221,253	207,893	217,875	(3,377)	(1.5%)
5300 TRAVEL & TRAINING	487	0	269	1,500	1,500	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] GPS certification - local	Mapping technician	1,500
Total		1,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6011 OPERATING SUPPLIES	1,264	1,000	1,000	1,000	0	0.0%

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6060 RENTALS	45	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	136	100	200	100	0	0.0%
6080 PROFESSIONAL SERVICES	0	0	0	50,000	50,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-27-004] Borough engineering services	50,000
Total	50,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6085 LICENSES/FEES/PERMITS	50	50	50	50	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-27-004] Vehicle registration renewal	50
Total	50

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	28,415	91,358	45,000	61,255	(30,103)	(33.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Janitorial		1,255
[101-27-004] Abandoned vehicle contract		50,000
[101-27-004] Danger tree removal	From borough lands	10,000
Total		61,255

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6100 INSURANCE	9,431	560	592	592	32	5.7%

[Entity] Budget Detail Desc.	*Total*
[101-27-004] Vehicle insurance	592
Total	592

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6330 TELEPHONE	1,540	1,200	605	1,560	360	30.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-27-004] Cell phones	Director and Deputy	1,560
Total		1,560

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6331 LONG DISTANCE	114	150	150	150	0	0.0%
6350 LANDFILL FEES	0	0	200	100	100	0.0%
6370 MILEAGE REIMBURSEMENT	0	50	0	0	(50)	(100.0%)
6421 PARKS MAINTENANCE	0	2,000	1,659	0	(2,000)	(100.0%)
6430 BUILDING MAINTENANCE	456	0	0	0	0	0.0%
6460 VEHICLE MAINTENANCE	545	1,500	1,500	1,500	0	0.0%
6461 VEHICLE FUEL & OIL	886	1,000	1,000	1,500	500	50.0%
6525 SMALL EQUIPMENT PURCHASES	0	5,500	8,000	0	(5,500)	(100.0%)
OPERATING EXPENSES	616,352	594,252	539,253	584,502	(9,750)	(1.6%)
6650 TRANSFERS OUT - RENT	13,760	13,760	13,760	12,172	(1,588)	(11.5%)
NON OPERATING EXPENSES	13,760	13,760	13,760	12,172	(1,588)	(11.5%)
TOTAL APPROPRIATIONS	630,112	608,012	553,013	596,674	(11,338)	(1.9%)

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	249,291	279,783	284,713	363,941	84,158	30.1%
5110 OVERTIME PAY	2,589	3,000	3,000	3,000	0	0.0%
5120 TEMPORARY PAY	0	0	1,000	0	0	0.0%
5150 PLANNING COMMISSION FEES	3,250	4,500	4,500	4,500	0	0.0%
5200 TAXES/BENEFITS	323,238	217,197	200,156	282,103	64,905	29.9%
5300 TRAVEL & TRAINING	13,058	10,000	2,372	5,500	(4,500)	(45.0%)
6010 SUPPLIES	2,459	5,000	3,000	5,000	0	0.0%
6020 DUES & PUBLICATIONS	2,749	4,000	4,000	4,000	0	0.0%
6030 PUBLISHING EXPENSE	5,778	10,000	10,000	10,000	0	0.0%
6031 RECORDING FEES/TITLE REPORTS	2,101	5,000	3,000	5,000	0	0.0%
6045 MEETING/TRAINING FOOD	471	600	0	0	(600)	(100.0%)
6070 POSTAGE EXPENSE	3,235	4,000	4,000	5,000	1,000	25.0%
6090 CONTRACTUAL SERVICES	23,771	24,749	19,749	25,815	1,066	4.3%
6330 TELEPHONE	1,331	400	400	400	0	0.0%
6331 LONG DISTANCE	193	200	200	250	50	25.0%
6525 SMALL EQUIPMENT PURCHASES	0	3,000	3,000	3,000	0	0.0%
OPERATING EXPENSES	633,514	571,429	543,090	717,509	146,080	25.6%
6650 TRANSFERS OUT - RENT	27,855	27,855	27,855	27,379	(476)	(1.7%)
NON OPERATING EXPENSES	27,855	27,855	27,855	27,379	(476)	(1.7%)
TOTAL APPROPRIATIONS	661,369	599,284	570,945	744,888	145,604	24.3%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	249,291	279,783	284,713	363,941	84,158	30.1%

[Note]
1.25 employees moved to the Planning Department budget (CPV Planner line item removed from CPV fund projects and .25 of Economic Development Administrative Assistant moved from Economic Development Fund), CPV fund transfer to General Fund included to pay for this transfer.

CPV fund transfer to General Fund is based on estimated hours that all Planning department employees work on criise ship passenger related activities, such as the Herring Cove Tourism Management program, CPV grant management, CPV funded projects & specific cruise ship passengers land use activities, such as concession permits.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5110 OVERTIME PAY	2,589	3,000	3,000	3,000	0	0.0%
5120 TEMPORARY PAY	0	0	1,000	0	0	0.0%
5150 PLANNING COMMISSION FEES	3,250	4,500	4,500	4,500	0	0.0%
5200 TAXES/BENEFITS	323,238	217,197	200,156	282,103	64,905	29.9%

[Note]
See above note.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5300 TRAVEL & TRAINING	13,058	10,000	2,372	5,500	(4,500)	(45.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] Alaska Chapter APA & AML conferences - Anchorage, AK	Planning Director	2,200
[101-30-000] Alaska Chapter APA conference - Anchorage,	1 Planning Staff	1,800
[101-30-000] APA online webinar series - Ketchikan	8 sessions	1,500
Total		5,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6010 SUPPLIES	2,459	5,000	3,000	5,000	0	0.0%
6020 DUES & PUBLICATIONS	2,749	4,000	4,000	4,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] American Planning Association dues	Staff and PC members	2,700
[101-30-000] Planning Advisory Service		1,000
[101-30-000] Floodplain Manager certification		150
[101-30-000] Ketchikan Daily News		150
Total		4,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6030 PUBLISHING EXPENSE	5,778	10,000	10,000	10,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] Ketchikan Daily News	Legal ads for planning actions	10,000
Total		10,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6031 RECORDING FEES/TITLE REPORTS	2,101	5,000	3,000	5,000	0	0.0%
6045 MEETING/TRAINING FOOD	471	600	0	0	(600)	(100.0%)
6070 POSTAGE EXPENSE	3,235	4,000	4,000	5,000	1,000	25.0%
6090 CONTRACTUAL SERVICES	23,771	24,749	19,749	25,815	1,066	4.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] Janitorial		2,815
[101-30-000] Access database maintenance	Software Engineering	3,000
[101-30-000] Emergency Management Services	City of Ketchikan	15,000
[101-30-000] Code Publishing Services	Code updates	5,000
Total		25,815

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6330 TELEPHONE	1,331	400	400	400	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] Cell phone reimbursement	Director's phone	300
[101-30-000] Phones - land lines	Dept. phone tree	100
Total		400

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6331 LONG DISTANCE	193	200	200	250	50	25.0%
6525 SMALL EQUIPMENT PURCHASES	0	3,000	3,000	3,000	0	0.0%
OPERATING EXPENSES	633,514	571,429	543,090	717,509	146,080	25.6%
6650 TRANSFERS OUT - RENT	27,855	27,855	27,855	27,379	(476)	(1.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-30-000] White Cliff rent	2,004 sf	27,379
Total		27,379

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
NON OPERATING EXPENSES	27,855	27,855	27,855	27,379	(476)	(1.7%)
TOTAL APPROPRIATIONS	661,369	599,284	570,945	744,888	145,604	24.3%

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	582,954	611,275	610,910	623,890	12,615	2.1%
5110 OVERTIME PAY	22,597	14,000	28,000	14,000	0	0.0%
5120 TEMPORARY PAY	140,172	136,373	136,000	130,984	(5,389)	(4.0%)
5160 CALL OUT PAY	79	0	600	300	300	0.0%
5200 TAXES/BENEFITS	788,634	590,947	536,160	580,688	(10,259)	(1.7%)
5300 TRAVEL & TRAINING	5,533	4,000	4,000	3,280	(720)	(18.0%)
5400 UNIFORM ALLOWANCE	0	2,200	2,200	500	(1,700)	(77.3%)
6010 SUPPLIES	1,341	3,000	3,000	2,850	(150)	(5.0%)
6011 OPERATING SUPPLIES	2,277	4,000	4,000	3,900	(100)	(2.5%)
6015 BOOKS & SOFTWARE	480	2,700	2,700	2,500	(200)	(7.4%)
6020 DUES & PUBLICATIONS	1,415	1,500	1,500	1,500	0	0.0%
6030 PUBLISHING EXPENSE	4,534	6,000	6,000	5,500	(500)	(8.3%)
6040 COMMUNITY PROMOTION	300	2,500	1,500	1,500	(1,000)	(40.0%)
6070 POSTAGE EXPENSE	42	200	100	100	(100)	(50.0%)
6080 PROFESSIONAL SERVICES	4,050	9,500	9,400	9,200	(300)	(3.2%)
6090 CONTRACTUAL SERVICES	302,211	321,150	329,975	325,939	4,789	1.5%
6100 INSURANCE	20,206	19,741	20,672	20,672	931	4.7%
6310 ELECTRICITY	6,550	5,500	5,500	5,400	(100)	(1.8%)
6320 WATER	1,530	1,200	1,462	1,462	262	21.8%
6330 TELEPHONE	7,162	7,217	7,250	7,899	682	9.4%
6331 LONG DISTANCE	693	500	500	500	0	0.0%
6340 SEWER	1,399	1,000	1,360	1,360	360	36.0%
6350 LANDFILL FEES	470	500	300	300	(200)	(40.0%)
6370 MILEAGE REIMBURSEMENT	51	50	25	25	(25)	(50.0%)
6430 BUILDING MAINTENANCE	9,552	6,000	6,000	6,500	500	8.3%
6431 HEATING FUEL	2,342	4,000	2,000	2,000	(2,000)	(50.0%)
6450 EQUIPMENT MAINTENANCE	1,992	2,000	1,000	1,500	(500)	(25.0%)
6460 VEHICLE MAINTENANCE	81,278	100,000	131,000	134,500	34,500	34.5%
6461 VEHICLE FUEL & OIL	178,893	195,000	130,000	130,000	(65,000)	(33.3%)
6525 SMALL EQUIPMENT PURCHASES	4,365	0	0	0	0	0.0%
6530 EQUIPMENT PURCHASE	5,380	0	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	0	40,414	0	61,231	20,817	51.5%
OPERATING EXPENSES	2,178,483	2,092,466	1,983,114	2,079,980	(12,487)	(0.6%)
TOTAL APPROPRIATIONS	2,178,483	2,092,466	1,983,114	2,079,980	(12,487)	(0.6%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	582,954	611,275	610,910	623,890	12,615	2.1%
5110 OVERTIME PAY	22,597	14,000	28,000	14,000	0	0.0%
5120 TEMPORARY PAY	140,172	136,373	136,000	130,984	(5,389)	(4.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-31-000] Temp driver support	1532 hours of 20,252 driving hours	26,044
[101-31-000] Fare management	720 supporting, counting & collection of fare revenue	12,240
[101-31-000] Maintenance service tech	1,560 hours mechanic helper & operational support	24,960
[101-31-000] Service tech shelter / bus cleaning maintenance	520 hours	8,320
[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	240 hours	4,080
[101-31-000] Seasonal driver trainer	80 hours ($17/hr)	1,360
[101-31-000] FT Driver PTO support	2080 hours	35,360
[101-31-000] OT differential	less 150 hours	-4,500
Total		130,984

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5160 CALL OUT PAY	79	0	600	300	300	0.0%
5200 TAXES/BENEFITS	788,634	590,947	536,160	580,688	(10,259)	(1.7%)
5300 TRAVEL & TRAINING	5,533	4,000	4,000	3,280	(720)	(18.0%)

[Entity] Budget Detail Desc.	Note	Total
[101-31-000] Smith System - Anchorage, AK	AK DOT & PF/FTA funded travel, (KGB pays per diem, ferry & parking) Shift Lead Driver	250
[101-31-000] National Transit Institute training (NTI) - Fairbanks, AK	AK DOT & PF/FTA funded travel, (KGB pays per diem, ferry & parking) Director, Grant Coordinator & Admin Assistant	1,200
[101-31-000] Alaska Transit conference & providers meeting - Juneau, AK	AK DOT & PF/FTA funded travel, (KGB pays per diem, ferry & parking) Director & Grant Coordinator	460
[101-31-000] Community Transportation Association of America conference (CTAA)	AK DOT & PF/FTA funded travel, (KGB pays per diem, ferry & parking) Director & Grant Coordinator	600
[101-31-000] Passenger Service & Safety training (PASS) - Anchorage, AK	AK DOT & PF/FTA funded travel, (KGB pays per diem, ferry & parking) Lead Driver & Admin Assistant	400
[101-31-000] Manager's Meeting/training - Juneau, AK	AK DOT & PF/FTA funded travel, (KGB pays per diem, ferry & parking) Director & Grant Coordinator	170
[101-31-000] Comprehensive ADA Paratransit Eligibility training - Anchorage, AK	AK DOT & PF/FTA funded travel, (KGB pays per diem, ferry & parking) Admin. Assistant	200
Total		3,280

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5400 UNIFORM ALLOWANCE	0	2,200	2,200	500	(1,700)	(77.3%)
6010 SUPPLIES	1,341	3,000	3,000	2,850	(150)	(5.0%)
6011 OPERATING SUPPLIES	2,277	4,000	4,000	3,900	(100)	(2.5%)
6015 BOOKS & SOFTWARE	480	2,700	2,700	2,500	(200)	(7.4%)

[Entity] Budget Detail Desc.	Note	Total
[101-31-000] Software maintenance	Adobe, Fleetwise, Microsoft, Trimble, Cummins, Basecamp	2,500
Total		2,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6020 DUES & PUBLICATIONS	1,415	1,500	1,500	1,500	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-31-000] Alaska Mobility Coalition (AMC)	1,000
[101-31-000] Community Transit Association of America	500
Total	1,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6030 PUBLISHING EXPENSE	4,534	6,000	6,000	5,500	(500)	(8.3%)
6040 COMMUNITY PROMOTION	300	2,500	1,500	1,500	(1,000)	(40.0%)
6070 POSTAGE EXPENSE	42	200	100	100	(100)	(50.0%)
6080 PROFESSIONAL SERVICES	4,050	9,500	9,400	9,200	(300)	(3.2%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-31-000] Technical services	IT, engineering, design & planning, radio communications	9,200
Total		9,200

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	302,211	321,150	329,975	325,939	4,789	1.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-31-000] Paratransit & Senior service		269,839
[101-31-000] Airport Senior & Paratransit		54,300
[101-31-000] Drug & alcohol testing		1,500
[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)	300
Total		325,939

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6100 INSURANCE	20,206	19,741	20,672	20,672	931	4.7%
6310 ELECTRICITY	6,550	5,500	5,500	5,400	(100)	(1.8%)
6320 WATER	1,530	1,200	1,462	1,462	262	21.8%
6330 TELEPHONE	7,162	7,217	7,250	7,899	682	9.4%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-31-000] Land lines		3,884
[101-31-000] Conference calls		175
[101-31-000] Cell phone contracts		1,680
[101-31-000] Cell phone reimbursement	Lead drivers, Director, Grant Coordinator	2,160
Total		7,899

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6331 LONG DISTANCE	693	500	500	500	0	0.0%
6340 SEWER	1,399	1,000	1,360	1,360	360	36.0%
6350 LANDFILL FEES	470	500	300	300	(200)	(40.0%)
6370 MILEAGE REIMBURSEMENT	51	50	25	25	(25)	(50.0%)
6430 BUILDING MAINTENANCE	9,552	6,000	6,000	6,500	500	8.3%
6431 HEATING FUEL	2,342	4,000	2,000	2,000	(2,000)	(50.0%)
6450 EQUIPMENT MAINTENANCE	1,992	2,000	1,000	1,500	(500)	(25.0%)
6460 VEHICLE MAINTENANCE	81,278	100,000	131,000	134,500	34,500	34.5%

[Entity] Budget Detail Desc.	*Total*
[101-31-000] Vehicle maintenace	134,500
Total	134,500

[Note]
Vehicle maintenance has increased due to 2/3s of the fleet being over 130% of useful life. New buses are not expected to be obtained until late FY17 or early FY18 pending Assembly approval.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6461 VEHICLE FUEL & OIL	178,893	195,000	130,000	130,000	(65,000)	(33.3%)
6525 SMALL EQUIPMENT PURCHASES	4,365	0	0	0	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[101-31-000] Tablet computer	15 tablets to take the place of paper manuals to be carried on bus	2,250
[101-31-000] Desktop computer 27"		1,620
[101-31-000] Card printer for fare mgmt		2,500
[101-31-000] Laminator		4,500
[101-31-000] Transit technology grants & state match grant		-10,870
Total		0

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6530 EQUIPMENT PURCHASE	5,380	0	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	0	40,414	0	61,231	20,817	51.5%

[Entity] Budget Detail Desc.	Note	Total
[101-31-000] Carry forward	Transit facility improvements: insulation replacement, paving, exhaust containment, bus washing, oil room fire proofing, add exit door, 2nd floor admin space, oil water separator, break room	407,275
[101-31-000] ADA Paratransit vehicle	Local match requirement	15,000
[101-31-000] STIP grant AK DOT & PF FTA		-373,544
[101-31-000] Insurance proceeds		-10,000
[101-31-000] Carry forward	Transit technology project	360,000
[101-31-000] AK DOT & PF grant		-300,000
[101-31-000] CPV grant		-30,000
[101-31-000] CPV grant for ADA Paratransit		-7,500
[101-31-000] State match grant	It is expected that the State match will eliminate the $61,231 of local match for these projects if awarded in August 2017. The Borough has received an average of $90,000 per year since FY 2012	0
Total		61,231

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	2,178,483	2,092,466	1,983,114	2,079,980	(12,487)	(0.6%)
TOTAL APPROPRIATIONS	2,178,483	2,092,466	1,983,114	2,079,980	(12,487)	(0.6%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	60,773	61,503	61,503	62,454	952	1.5%
5110 OVERTIME PAY	0	500	0	0	(500)	(100.0%)
5200 TAXES/BENEFITS	80,593	56,477	56,554	61,262	4,785	8.5%
6010 SUPPLIES	165	500	500	500	0	0.0%
6090 CONTRACTUAL SERVICES	17,237	7,567	7,567	7,580	13	0.2%
6100 INSURANCE	998	1,025	1,025	1,040	15	1.5%
6330 TELEPHONE	35	480	50	840	360	75.0%
6350 LANDFILL FEES	45	0	0	0	0	0.0%
6370 MILEAGE REIMBURSEMENT	0	50	150	150	100	200.0%
6460 VEHICLE MAINTENANCE	139	500	100	500	0	0.0%
6461 VEHICLE FUEL & OIL	723	1,800	1,000	1,000	(800)	(44.4%)
OPERATING EXPENSES	160,707	130,402	128,449	135,326	4,924	3.8%
6650 TRANSFERS OUT - RENT	5,743	5,743	5,743	5,645	(98)	(1.7%)
NON OPERATING EXPENSES	5,743	5,743	5,743	5,645	(98)	(1.7%)
TOTAL APPROPRIATIONS	166,450	136,145	134,192	140,971	4,826	3.5%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	60,773	61,503	61,503	62,454	952	1.5%
5110 OVERTIME PAY	0	500	0	0	(500)	(100.0%)
5200 TAXES/BENEFITS	80,593	56,477	56,554	61,262	4,785	8.5%
6010 SUPPLIES	165	500	500	500	0	0.0%
6090 CONTRACTUAL SERVICES	17,237	7,567	7,567	7,580	13	0.2%

[Entity] Budget Detail Desc.	*Total*
[101-32-000] Janitorial	580
[101-32-000] Cleanup projects	7,000
Total	7,580

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6100 INSURANCE	998	1,025	1,025	1,040	15	1.5%
6330 TELEPHONE	35	480	50	840	360	75.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-32-000] Cell phone	$70 mo	840
Total		840

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6350 LANDFILL FEES	45	0	0	0	0	0.0%
6370 MILEAGE REIMBURSEMENT	0	50	150	150	100	200.0%
6460 VEHICLE MAINTENANCE	139	500	100	500	0	0.0%
6461 VEHICLE FUEL & OIL	723	1,800	1,000	1,000	(800)	(44.4%)
OPERATING EXPENSES	160,707	130,402	128,449	135,326	4,924	3.8%
6650 TRANSFERS OUT - RENT	5,743	5,743	5,743	5,645	(98)	(1.7%)
NON OPERATING EXPENSES	5,743	5,743	5,743	5,645	(98)	(1.7%)
TOTAL APPROPRIATIONS	166,450	136,145	134,192	140,971	4,826	3.5%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6205 EXCESS LIABILITY INSURANCE	220,939	210,000	197,000	200,000	(10,000)	(4.8%)
6220 WORKERS COMP INSURANCE	271,803	292,086	292,086	333,150	41,064	14.1%
6221 WORKERS COMP ALLOCATION	(271,803)	(292,086)	(292,086)	(333,150)	(41,064)	14.1%
6230 UNEMPLOYMENT INSURANCE (ESD)	16,568	64,179	15,000	64,204	25	0.0%
6231 UNEMPLOYMENT INSURANCE ALLOC	(16,568)	(64,179)	(15,000)	(64,204)	(25)	0.0%
PENSION	1,366,583	2,247,174	1,389,695	1,594,480	(652,694)	(29.0%)
6241 PENSION ALLOCATION	(1,250,826)	(2,247,174)	(1,273,137)	(1,472,795)	774,379	(34.5%)
6242 PENSION ALLOCATION - IBEW	(115,758)	0	(116,558)	(121,685)	(121,685)	0.0%
6250 SOCIAL SECURITY TAX (FICA)	558,633	485,650	485,650	485,713	63	0.0%
6251 SOCIAL SECURITY TAX ALLOCATION	(558,633)	(485,650)	(485,650)	(485,713)	(63)	0.0%
OPERATING EXPENSES	336,696	210,000	197,000	200,000	(10,000)	(4.8%)
NON OPERATING EXPENSES	(115,758)	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	220,939	210,000	197,000	200,000	(10,000)	(4.8%)

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6010 SUPPLIES	8,471	9,000	9,000	9,000	0	0.0%
6011 OPERATING SUPPLIES	66	0	0	3,000	3,000	0.0%
6060 RENTALS	1,411	1,411	1,411	1,320	(91)	(6.4%)
6070 POSTAGE EXPENSE	0	0	450	450	450	0.0%
6082 EMPLOYEE RETENTION/ RECRUITMENT	0	3,000	3,000	0	(3,000)	(100.0%)
6090 CONTRACTUAL SERVICES	2,988	2,500	0	0	(2,500)	(100.0%)
6430 BUILDING MAINTENANCE	763	0	0	0	0	0.0%
6450 EQUIPMENT MAINTENANCE	34,635	37,000	37,000	37,000	0	0.0%
6530 EQUIPMENT PURCHASE	0	15,000	15,000	0	(15,000)	(100.0%)
OPERATING EXPENSES	48,334	67,911	65,861	50,770	(17,141)	(25.2%)
TOTAL APPROPRIATIONS	48,334	67,911	65,861	50,770	(17,141)	(25.2%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6010 SUPPLIES	8,471	9,000	9,000	9,000	0	0.0%

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6011 OPERATING SUPPLIES	66	0	0	3,000	3,000	0.0%

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6060 RENTALS	1,411	1,411	1,411	1,320	(91)	(6.4%)

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6070 POSTAGE EXPENSE	0	0	450	450	450	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-37-000] Postage meter	450
Total	450

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6082 EMPLOYEE RETENTION/ RECRUITMENT	0	3,000	3,000	0	(3,000)	(100.0%)
6090 CONTRACTUAL SERVICES	2,988	2,500	0	0	(2,500)	(100.0%)
6430 BUILDING MAINTENANCE	763	0	0	0	0	0.0%
6450 EQUIPMENT MAINTENANCE	34,635	37,000	37,000	37,000	0	0.0%

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6530 EQUIPMENT PURCHASE	0	15,000	15,000	0	(15,000)	(100.0%)
OPERATING EXPENSES	48,334	67,911	65,861	50,770	(17,141)	(25.2%)
TOTAL APPROPRIATIONS	48,334	67,911	65,861	50,770	(17,141)	(25.2%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6603 TRANSFERS OUT - MEDEVACS	5,500	5,500	5,500	5,500	0	0.0%
6606 TRANSFERS OUT - HOMESTEAD SA	4,346	3,869	3,869	31,869	28,000	723.7%
6610 TRANSFERS OUT - SEWER FEES	0	0	0	1,152	1,152	0.0%
6615 TRANSFERS OUT - FIRE/EMS	51,600	63,061	58,494	58,800	(4,261)	(6.8%)
6616 TRANSFERS OUT - SCHOOL BOND/CIP	0	0	248,126	0	0	0.0%
6617 TRANSFERS OUT - WATER FEES	0	0	0	1,110	1,110	0.0%
6618 TRANSFERS OUT - SCHOOL RESERVE FU	0	0	2,724,685	0	0	0.0%
NON OPERATING EXPENSES	61,446	72,430	3,040,674	98,431	26,001	35.9%
TOTAL APPROPRIATIONS	61,446	72,430	3,040,674	98,431	26,001	35.9%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6603 TRANSFERS OUT - MEDEVACS	5,500	5,500	5,500	5,500	0	0.0%
6606 TRANSFERS OUT - HOMESTEAD SA	4,346	3,869	3,869	31,869	28,000	723.7%
6610 TRANSFERS OUT - SEWER FEES	0	0	0	1,152	1,152	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-38-000] Esther Shea field	1 EDU	576
[101-38-000] Rotary Beach	1 EDU	576
Total		1,152

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6615 TRANSFERS OUT - FIRE/EMS	51,600	63,061	58,494	58,800	(4,261)	(6.8%)

[Entity] Budget Detail Desc.	*Total*
[101-38-000] South Tongass Fire & EMS	38,400
[101-38-000] North Tongass Fire & EMS	20,400
Total	58,800

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6616 TRANSFERS OUT - SCHOOL BOND/CIP	0	0	248,126	0	0	0.0%
6617 TRANSFERS OUT - WATER FEES	0	0	0	1,110	1,110	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-38-000] Esther Shea field	1 EDU @ $46.20/month	555
[101-38-000] Rotary Beach	1 EDU @ $46.20/month	555
Total		1,110

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6618 TRANSFERS OUT - SCHOOL RESERVE FU	0	0	2,724,685	0	0	0.0%
NON OPERATING EXPENSES	61,446	72,430	3,040,674	98,431	26,001	35.9%
TOTAL APPROPRIATIONS	61,446	72,430	3,040,674	98,431	26,001	35.9%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	109,169	111,547	110,206	113,292	1,744	1.6%
5200 TAXES/BENEFITS	94,891	53,146	51,420	54,497	1,351	2.5%
5300 TRAVEL & TRAINING	2,900	5,240	4,200	1,200	(4,040)	(77.1%)
6010 SUPPLIES	339	500	200	500	0	0.0%
6011 OPERATING SUPPLIES	129	500	200	500	0	0.0%
6015 BOOKS & SOFTWARE	100,484	99,000	85,000	113,500	14,500	14.6%
6021 DATA SERVICES	42,405	48,000	40,000	44,800	(3,200)	(6.7%)
6070 POSTAGE EXPENSE	9	200	0	0	(200)	(100.0%)
6080 PROFESSIONAL SERVICES	13,163	40,000	40,000	75,600	35,600	89.0%
6090 CONTRACTUAL SERVICES	33,965	66,546	70,000	71,071	4,525	6.8%
6330 TELEPHONE	2,391	420	420	500	80	19.0%
6331 LONG DISTANCE	197	500	300	1,000	500	100.0%
6525 SMALL EQUIPMENT PURCHASES	29,485	30,500	35,000	32,500	2,000	6.6%
6530 EQUIPMENT PURCHASE	7,739	23,000	23,000	49,000	26,000	113.0%
OPERATING EXPENSES	437,266	479,099	459,946	557,960	78,861	16.5%
6650 TRANSFERS OUT - RENT	10,601	10,601	10,601	10,420	(181)	(1.7%)
NON OPERATING EXPENSES	10,601	10,601	10,601	10,420	(181)	(1.7%)
TOTAL APPROPRIATIONS	447,867	489,700	470,547	568,380	78,680	16.1%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	109,169	111,547	110,206	113,292	1,744	1.6%
5200 TAXES/BENEFITS	94,891	53,146	51,420	54,497	1,351	2.5%
5300 TRAVEL & TRAINING	2,900	5,240	4,200	1,200	(4,040)	(77.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-39-000] Lynda.com online technical training	For IT use	1,200
Total		1,200

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6010 SUPPLIES	339	500	200	500	0	0.0%
6011 OPERATING SUPPLIES	129	500	200	500	0	0.0%
6015 BOOKS & SOFTWARE	100,484	99,000	85,000	113,500	14,500	14.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-39-000] Nessus security software maintenance	Network security auditing software	2,000
[101-39-000] Solarwinds annual maintenance	Network management and monitoring software	1,500
[101-39-000] Network backup software annual maintenance		4,500
[101-39-000] Esri annual maintenance	Mapping software maintenance	16,000
[101-39-000] Vmware annual maintenance	Virtualization software maintenance	3,500
[101-39-000] Equalogic San annual maintenance	San software maintenance	3,500
[101-39-000] Adobe annual maintenance		7,000
[101-39-000] Granicus web streaming annual maintenance		4,000
[101-39-000] LaserFiche annual maintenance		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 2008 - Win7 Version to R12 1 time buy every 5 to 7	20,000
[101-39-000] Exchange online maintenance	Hosted mail service	10,000
[101-39-000] Pernix software	Annual maintenance - vm acceleration software	3,000
Total		113,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6021 DATA SERVICES	42,405	48,000	40,000	44,800	(3,200)	(6.7%)

[Entity] Budget Detail Desc.	*Total*
[101-39-000] Borough facilities data circuits	14,000
[101-39-000] Internet access and services	8,000
[101-39-000] Airport kiosk, camera and booth data circuits	4,800
[101-39-000] Public Works, facilities and scada networks	18,000
Total	44,800

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6070 POSTAGE EXPENSE	9	200	0	0	(200)	(100.0%)
6080 PROFESSIONAL SERVICES	13,163	40,000	40,000	75,600	35,600	89.0%

[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, scada programming, security and other specialized services	40,000
[101-39-000] Airport support	Support for airport booth, parking kiosks, camera systems and other network and related services	15,600

[101-39-000] Facility software maintenance - maintenance edge, utility trac, facility schedule, connect GIS, insight	Work orders, project costs, budget preventative maintenance facility, vehicle maintenance, utility cost tracking, etc	15,000
[101-39-000] Managed firewall services	To improve internet and network security	5,000
Total		75,600

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	33,965	66,546	70,000	71,071	4,525	6.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-39-000] Janitorial		1,071
[101-39-000] Software Engineering of Alaska, total estimated services	Programming, security and desktop support for boroughwide services	92,500
[101-39-000] Software Engineering of Alaska	Less amounts budgeted in other departments	-22,500
Total		71,071

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6330 TELEPHONE	2,391	420	420	500	80	19.0%
6331 LONG DISTANCE	197	500	300	1,000	500	100.0%
6525 SMALL EQUIPMENT PURCHASES	29,485	30,500	35,000	32,500	2,000	6.6%

[Entity] Budget Detail Desc.	*Total*
[101-39-000] Desktop computer replacements	20,000
[101-39-000] Printer replacements and additions	2,500
[101-39-000] Other replacement equipment as needed	4,000
[101-39-000] Assembly Chambers improvements	6,000
Total	32,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6530 EQUIPMENT PURCHASE	7,739	23,000	23,000	49,000	26,000	113.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-39-000] NAS drive	Scheduled replacement internal backup	15,000
[101-39-000] Server replacement	Scheduled replacement	8,000
[101-39-000] Network server room switch upgrade	Upgrading 7 year old server room switches and using replaced switches to replace other older switches on network	26,000
Total		49,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	437,266	479,099	459,946	557,960	78,861	16.5%
6650 TRANSFERS OUT - RENT	10,601	10,601	10,601	10,420	(181)	(1.7%)
NON OPERATING EXPENSES	10,601	10,601	10,601	10,420	(181)	(1.7%)
TOTAL APPROPRIATIONS	447,867	489,700	470,547	568,380	78,680	16.1%

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	1,243	0	0	19,409	19,409	0.0%
5200 TAXES/BENEFITS	799	0	0	12,480	12,480	0.0%
6090 CONTRACTUAL SERVICES	0	0	0	20,000	20,000	0.0%
6530 EQUIPMENT PURCHASE	29,284	0	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	84,492	135,000	30,000	233,500	98,500	73.0%
OPERATING EXPENSES	115,818	135,000	30,000	285,390	150,390	111.4%
TOTAL APPROPRIATIONS	115,818	135,000	30,000	285,390	150,390	111.4%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	1,243	0	0	19,409	19,409	0.0%
5200 TAXES/BENEFITS	799	0	0	12,480	12,480	0.0%
6090 CONTRACTUAL SERVICES	0	0	0	20,000	20,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[101-40-122] Accounts Receivable conversion and upgrade	20,000
Total	20,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6530 EQUIPMENT PURCHASE	29,284	0	0	0	0	0.0%
6540 CAPITAL IMPROVEMENTS	84,492	135,000	30,000	233,500	98,500	73.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-40-113] Agenda/video/records management upgrades	FY 2016 carry forward	25,000
[101-40-114] Animal Shelter improvements - carry forward FY 2016		40,000
[101-40-114] Animal Shelter improvements	New appropriation	168,500
Total		233,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	115,818	135,000	30,000	285,390	150,390	111.4%
TOTAL APPROPRIATIONS	115,818	135,000	30,000	285,390	150,390	111.4%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6655 KGBSD LOCAL APPROPRIATION	7,899,000	8,535,767	8,529,765	138,445	(8,397,322)	(98.4%)
OPERATING EXPENSES	7,899,000	8,535,767	8,529,765	138,445	(8,397,322)	(98.4%)
TOTAL APPROPRIATIONS	7,899,000	8,535,767	8,529,765	138,445	(8,397,322)	(98.4%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6655 KGBSD LOCAL APPROPRIATION	7,899,000	8,535,767	8,529,765	138,445	(8,397,322)	(98.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[101-51-000] North Point Higgins Fire and EMS services	$20,400 in 101-38 transfers out	0
[101-51-000] Fawn Mountain Fire and EMS services	$38,400 in 101-38 transfers out	0
[101-51-000] Homestead road maintenance	$27,911 in 101-38 transfers out	0
[101-51-000] Use of Gateway Aquatic Center		54,000
[101-51-000] Use of athletic fields		59,445
[101-51-000] Financing of District health insurance deficit		25,000
Total		138,445

OPERATING EXPENSES	7,899,000	8,535,767	8,529,765	138,445	(8,397,322)	(98.4%)
TOTAL APPROPRIATIONS	7,899,000	8,535,767	8,529,765	138,445	(8,397,322)	(98.4%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
FUND 270 - 2010 G.O. BONDS (2000 REFUNDING						
4450 TRANSFERS IN - DEBT SERVICE	722,050	722,050	729,800	725,800	3,750	0.5%
TOTAL REVENUES	722,050	722,050	729,800	725,800	3,750	0.5%
6840 DEBT PRINCIPAL PAYMENTS	575,000	575,000	600,000	620,000	45,000	7.8%
6845 DEBT INTEREST EXPENSE	147,050	147,050	129,800	105,800	(41,250)	(28.1%)
TOTAL APPROPRIATIONS	722,050	722,050	729,800	725,800	3,750	0.5%
FUND 281 - 2005 G.O. BONDS (SCHOENBAR)						
4450 TRANSFERS IN - DEBT SERVICE	1,133,594	0	0	0	0	0.0%
TOTAL REVENUES	1,133,594	0	0	0	0	0.0%
6840 DEBT PRINCIPAL PAYMENTS	1,025,000	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	108,594	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	1,133,594	0	0	0	0	0.0%
FUND 282 - 2006 G.O. BONDS (SCHOENBAR & F						
4450 TRANSFERS IN - DEBT SERVICE	135,200	135,200	135,200	0	(135,200)	(100.0%)
TOTAL REVENUES	135,200	135,200	135,200	0	(135,200)	(100.0%)
6840 DEBT PRINCIPAL PAYMENTS	125,000	130,000	130,000	0	(130,000)	(100.0%)
6845 DEBT INTEREST EXPENSE	10,200	5,200	5,200	0	(5,200)	(100.0%)
TOTAL APPROPRIATIONS	135,200	135,200	135,200	0	(135,200)	(100.0%)
FUND 284-10-001 - AQUATIC CENTER 2009 A SE						
4450 TRANSFERS IN - DEBT SERVICE	589,250	592,250	592,250	0	(592,250)	(100.0%)
TOTAL REVENUES	589,250	592,250	592,250	0	(592,250)	(100.0%)
6840 DEBT PRINCIPAL PAYMENTS	550,000	575,000	575,000	0	(575,000)	(100.0%)
6845 DEBT INTEREST EXPENSE	39,250	17,250	17,250	0	(17,250)	(100.0%)
TOTAL APPROPRIATIONS	589,250	592,250	592,250	0	(592,250)	(100.0%)
FUND 284-10-002 - AQUATIC CENTER 2009B SE						
4300 INTEREST SUBSIDY	355,947	437,838	437,838	437,838	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	829,572	747,681	747,681	1,337,681	590,000	78.9%
TOTAL REVENUES	1,185,519	1,185,519	1,185,519	1,775,519	590,000	49.8%
6840 DEBT PRINCIPAL PAYMENTS	0	0	0	590,000	590,000	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	1,775,519	590,000	49.8%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
FUND 285 - E-ONE LEASE #5356-001 NTVFD CA						
FUND 286-10-001 - W.C. BUILDING DRTORD 201						
4450 TRANSFERS IN - DEBT SERVICE	162,400	162,400	158,200	163,200	800	0.5%
TOTAL REVENUES	162,400	162,400	158,200	163,200	800	0.5%
6840 DEBT PRINCIPAL PAYMENTS	140,000	140,000	140,000	145,000	5,000	3.6%
6845 DEBT INTEREST EXPENSE	22,400	22,400	18,200	18,200	(4,200)	(18.8%)
TOTAL APPROPRIATIONS	162,400	162,400	158,200	163,200	800	0.5%
FUND 286-10-002 - W.C. BUILDING DRTORD 201						
4300 INTEREST SUBSIDY	50,109	108,110	108,110	108,110	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	190,135	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	51,997	53,539	49,761	50,489	(3,050)	(5.7%)
4450 TRANSFERS IN - DEBT SERVICE	282,576	280,437	284,214	281,709	1,272	0.5%
TOTAL REVENUES	334,573	333,976	333,975	332,198	(1,778)	(0.5%)
6840 DEBT PRINCIPAL PAYMENTS	210,000	215,000	215,000	220,000	5,000	2.3%
6845 DEBT INTEREST EXPENSE	124,573	118,976	118,975	112,198	(6,778)	(5.7%)
TOTAL APPROPRIATIONS	334,573	333,976	333,975	332,198	(1,778)	(0.5%)
FUND 288-10-000 - G.O. BONDS 2011 THREE						
4450 TRANSFERS IN - DEBT SERVICE	620,325	621,250	621,250	616,300	(4,950)	(0.8%)
TOTAL REVENUES	620,325	621,250	621,250	616,300	(4,950)	(0.8%)
6840 DEBT PRINCIPAL PAYMENTS	415,000	435,000	435,000	450,000	15,000	3.4%
6845 DEBT INTEREST EXPENSE	205,325	186,250	186,250	166,300	(19,950)	(10.7%)
TOTAL APPROPRIATIONS	620,325	621,250	621,250	616,300	(4,950)	(0.8%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
FUND 289 - 2012 GO BONDS						
4450 TRANSFERS IN - DEBT SERVICE	135,450	689,150	689,150	686,150	(3,000)	(0.4%)
TOTAL REVENUES	135,450	689,150	689,150	686,150	(3,000)	(0.4%)
6840 DEBT PRINCIPAL PAYMENTS	0	565,000	565,000	585,000	20,000	3.5%
6845 DEBT INTEREST EXPENSE	135,450	124,150	124,150	101,150	(23,000)	(18.5%)
TOTAL APPROPRIATIONS	135,450	689,150	689,150	686,150	(3,000)	(0.4%)
292 - 2015A SERIES ONE BOND						
4249 OTHER FINANCING SOURCES	2,185,000	0	0	0	0	0.0%
4450 TRANSFERS IN - DEBT SERVICE	0	598,839	558,638	583,350	(15,489)	(2.6%)
4991 BOND PREMIUM	129,986	0	0	0	0	0.0%
TOTAL REVENUES	2,314,987	598,839	558,638	583,350	(15,489)	(2.6%)
6840 DEBT PRINCIPAL PAYMENTS	0	540,000	520,000	530,000	(10,000)	(1.9%)
6841 BOND ISSUANCE COSTS	17,319	0	0	0	0	0.0%
6843 OTHER FINANCING USES	2,292,344	0	0	0	0	0.0%
6845 DEBT INTEREST EXPENSE	0	58,839	38,638	53,350	(5,489)	(9.3%)
292-10-000 2015A SERIES ONE TOTAL APPROP	2,309,662	598,839	558,638	583,350	(15,489)	(2.6%)

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	18,714,635	16,744,051	16,744,051	17,618,712	874,661	5.2%
4221 PERS ON BEHALF PAYMENTS	135,832	80,200	76,967	68,479	(11,721)	(14.6%)
4226 TSA LAW ENFORCEMENT REIMB	52,440	36,000	40,000	40,000	4,000	11.1%
4260 STATE FUEL TAX REVENUE	31,954	25,000	25,000	25,000	0	0.0%
REVENUE FROM OTHER GOVTS	220,226	141,200	141,967	133,479	(7,721)	(5.5%)
4340 VENDOR COMMISSION FEES	5,339	5,000	5,500	5,500	500	10.0%
4385 STATE MOA REVENUE	502,000	502,000	502,000	502,000	0	0.0%
4390 MISCELLANEOUS REVENUE	6,079	0	0	0	0	0.0%
4510 FUEL FLOWAGE FEES	133,081	110,000	130,000	110,000	0	0.0%
4520 RENTAL INCOME - FIELD	16,944	14,000	22,000	20,000	6,000	42.9%
4530 LANDING FEES	851,535	690,000	800,000	760,000	70,000	10.1%
4540 TIE DOWN CHARGES	2,270	2,200	2,200	2,200	0	0.0%
4550 DOCK FEES	0	0	0	500	500	0.0%
4555 SEAPLANE DOCK FEES	24,548	14,000	11,000	12,000	(2,000)	(14.3%)
4580 AIRCRAFT PARKING FEES	23,435	17,500	20,000	20,000	2,500	14.3%
4590 MISCELLANEOUS FIELD REVENUE	(6,871)	0	14,000	0	0	0.0%
4610 VEHICLE PARKING FEES	91,742	85,000	85,000	85,000	0	0.0%
4611 REVILLA PARKING REVENUE	88,640	65,000	100,000	100,000	35,000	53.8%
4620 BUILDING RENTAL - TERMINAL	635,501	615,000	685,000	700,000	85,000	13.8%
4626 FBI BACKGROUND FEES	5,090	2,500	7,000	5,000	2,500	100.0%
4630 ALASKA AIR SECURITY REVENUE	165,688	150,000	150,000	165,000	15,000	10.0%
4670 FACILITY USE FEES	29,901	28,000	28,000	28,000	0	0.0%
4685 AIRPORT AMBASSADOR FEES	9,576	8,000	8,000	8,400	400	5.0%
4690 MISCELLANEOUS TERMINAL FEES	312	0	0	0	0	0.0%
4710 FERRY FARE FEES	1,945,461	1,700,000	1,900,000	1,810,000	110,000	6.5%
4730 CALL OUT FEES - FERRY	56,810	38,000	38,000	40,000	2,000	5.3%
4792 PARKING ENFORCEMENT FEES	46,428	34,000	35,000	36,000	2,000	5.9%
4800 CONTRIBUTED CAPITAL	494,558	0	300,000	0	0	0.0%
4810 MURPHY'S DOCKING FEES	8,500	8,800	8,000	9,000	200	2.3%
SERVICE FEES	5,136,567	4,089,000	4,850,700	4,418,600	329,600	8.1%
4453 TRANSFERS IN - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%
4454 TRANSFERS IN - CPV FUNDS	266,924	294,265	294,265	166,803	(127,462)	(43.3%)
INTERFUND TRANSFERS	272,424	299,765	299,765	172,303	(127,462)	(42.5%)
TOTAL REVENUES	5,629,217	4,529,965	5,292,432	4,724,382	194,417	4.3%
5100 EMPLOYEE WAGES	1,520,101	1,522,436	1,483,000	1,551,667	29,230	1.9%
5110 OVERTIME PAY	186,627	159,000	150,000	163,000	4,000	2.5%
5120 TEMPORARY PAY	26,182	26,500	26,000	36,000	9,500	35.8%
5200 TAXES/BENEFITS	1,880,248	1,258,794	1,240,000	1,342,644	83,850	6.7%
5300 TRAVEL & TRAINING	24,202	23,000	22,250	22,500	(500)	(2.2%)
5400 UNIFORM ALLOWANCE	4,234	4,600	4,100	4,850	250	5.4%
6010 SUPPLIES	3,722	4,100	3,100	3,450	(650)	(15.9%)
6011 OPERATING SUPPLIES	81,412	82,700	72,000	83,500	800	1.0%
6020 DUES & PUBLICATIONS	2,349	2,400	1,800	2,050	(350)	(14.6%)
6021 DATA SERVICES	371	400	500	400	0	0.0%
6030 PUBLISHING EXPENSE	416	1,000	1,200	850	(150)	(15.0%)
6032 BANKING FEES	16,606	9,000	40,000	40,000	31,000	344.4%
6045 MEETING/TRAINING FOOD	733	400	300	200	(200)	(50.0%)
6070 POSTAGE EXPENSE	224	600	230	400	(200)	(33.3%)
6075 SECURITY SCREENING EXPENSE	2,500	2,500	5,500	5,000	2,500	100.0%
6085 LICENSES/FEES/PERMITS	1,114	500	0	1,000	500	100.0%
6090 CONTRACTUAL SERVICES	77,620	78,000	92,000	94,000	16,000	20.5%
6100 INSURANCE	224,993	228,600	236,500	237,200	8,600	3.8%
6110 MEDICAL EXPENSE	993	1,200	600	4,800	3,600	300.0%
6310 ELECTRICITY	121,745	119,400	118,400	128,400	9,000	7.5%
6320 WATER	25,831	24,000	27,500	30,000	6,000	25.0%
6330 TELEPHONE	16,984	12,200	12,450	12,400	200	1.6%
6331 LONG DISTANCE	188	600	300	350	(250)	(41.7%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6340 SEWER	19,197	18,000	22,000	22,300	4,300	23.9%
6350 LANDFILL FEES	1,044	1,000	400	500	(500)	(50.0%)
6370 MILEAGE REIMBURSEMENT	334	250	220	300	50	20.0%
6410 DOCK MAINTENANCE	25,439	12,000	11,000	10,500	(1,500)	(12.5%)
6420 FIELD MAINTENANCE	29,552	18,000	20,000	18,000	0	0.0%
6430 BUILDING MAINTENANCE	31,156	52,000	40,500	56,000	4,000	7.7%
6431 HEATING FUEL	65,473	62,000	60,000	45,000	(17,000)	(27.4%)
6450 EQUIPMENT MAINTENANCE	36,534	5,700	6,700	9,900	4,200	73.7%
6460 VEHICLE MAINTENANCE	41,351	34,500	22,700	34,000	(500)	(1.4%)
6461 VEHICLE FUEL & OIL	259,243	270,000	215,000	250,000	(20,000)	(7.4%)
6465 ROUTINE MAINTENANCE	0	22,000	0	0	(22,000)	(100.0%)
6470 FERRY MAINTENANCE	133,924	200,000	200,000	230,000	30,000	15.0%
6475 AIRPORT PARKING LOT MAINT	27,539	30,000	27,000	37,500	7,500	25.0%
6525 SMALL EQUIPMENT PURCHASES	18,556	19,200	9,500	20,500	1,300	6.8%
6530 EQUIPMENT PURCHASE	0	52,500	30,500	49,000	(3,500)	(6.7%)
OPERATING EXPENSES	4,908,737	4,359,081	4,203,250	4,548,161	189,080	4.3%
6130 ADMINISTRATIVE FEES	231,405	220,773	210,163	227,408	6,635	3.0%
6140 DEBT SERVICE	5,211	4,359	4,359	3,459	(900)	(20.6%)
6610 TRANSFERS OUT - SEWER FEES	0	0	0	5,000	5,000	0.0%
6750 DEPRECIATION - FIELD/SLUDGE	81,864	0	0	0	0	0.0%
6760 DEPRECIATION - TERMINAL/ WASTEWATE	235,025	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY/MT. POINT	777,806	0	0	0	0	0.0%
NON OPERATING EXPENSES	1,331,311	225,132	214,522	235,867	10,735	4.8%
TOTAL APPROPRIATIONS	6,240,048	4,584,213	4,417,772	4,784,028	199,815	4.4%
REVENUE OVER(UNDER) EXPENDITURES	(610,831)	(54,249)	874,661	(59,646)	(5,397)	9.9%
ENDING FUND BALANCE	18,103,804	16,689,802	17,618,712	17,559,066	869,264	5.2%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
4221 PERS ON BEHALF PAYMENTS	135,832	80,200	76,967	68,479	(11,721)	(14.6%)
4226 TSA LAW ENFORCEMENT REIMB	52,440	36,000	40,000	40,000	4,000	11.1%
4260 STATE FUEL TAX REVENUE	31,954	25,000	25,000	25,000	0	0.0%
REVENUE FROM OTHER GOVTS	220,226	141,200	141,967	133,479	(7,721)	(5.5%)
4340 VENDOR COMMISSION FEES	5,339	5,000	5,500	5,500	500	10.0%
4385 STATE MOA REVENUE	502,000	502,000	502,000	502,000	0	0.0%
4390 MISCELLANEOUS REVENUE	6,079	0	0	0	0	0.0%
4510 FUEL FLOWAGE FEES	133,081	110,000	130,000	110,000	0	0.0%
4520 RENTAL INCOME - FIELD	16,944	14,000	22,000	20,000	6,000	42.9%
4530 LANDING FEES	851,535	690,000	800,000	760,000	70,000	10.1%
4540 TIE DOWN CHARGES	2,270	2,200	2,200	2,200	0	0.0%
4550 DOCK FEES	0	0	0	500	500	0.0%
4555 SEAPLANE DOCK FEES	24,548	14,000	11,000	12,000	(2,000)	(14.3%)
4580 AIRCRAFT PARKING FEES	23,435	17,500	20,000	20,000	2,500	14.3%
4590 MISCELLANEOUS FIELD REVENUE	(6,871)	0	14,000	0	0	0.0%
4610 VEHICLE PARKING FEES	91,742	85,000	85,000	85,000	0	0.0%
4611 REVILLA PARKING REVENUE	88,640	65,000	100,000	100,000	35,000	53.8%
4620 BUILDING RENTAL - TERMINAL	635,501	615,000	685,000	700,000	85,000	13.8%
4626 FBI BACKGROUND FEES	5,090	2,500	7,000	5,000	2,500	100.0%
4630 ALASKA AIR SECURITY REVENUE	165,688	150,000	150,000	165,000	15,000	10.0%
4670 FACILITY USE FEES	29,901	28,000	28,000	28,000	0	0.0%
4685 AIRPORT AMBASSADOR FEES	9,576	8,000	8,000	8,400	400	5.0%
4690 MISCELLANEOUS TERMINAL FEES	312	0	0	0	0	0.0%
4710 FERRY FARE FEES	1,945,461	1,700,000	1,900,000	1,810,000	110,000	6.5%
4730 CALL OUT FEES - FERRY	56,810	38,000	38,000	40,000	2,000	5.3%
4792 PARKING ENFORCEMENT FEES	46,428	34,000	35,000	36,000	2,000	5.9%
4800 CONTRIBUTED CAPITAL	494,558	0	300,000	0	0	0.0%
4810 MURPHY'S DOCKING FEES	8,500	8,800	8,000	9,000	200	2.3%
SERVICE FEES	5,136,567	4,089,000	4,850,700	4,418,600	329,600	8.1%
4453 TRANSFERS IN - MEDIVACS	5,500	5,500	5,500	5,500	0	0.0%
4454 TRANSFERS IN - CPV FUNDS	266,924	294,265	294,265	166,803	(127,462)	(43.3%)
INTERFUND TRANSFERS	272,424	299,765	299,765	172,303	(127,462)	(42.5%)
TOTAL REVENUES	5,629,217	4,529,965	5,292,432	4,724,382	194,417	4.3%

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	445,877	445,335	432,000	444,971	(365)	(0.1%)
5110 OVERTIME PAY	25,273	32,000	22,000	35,000	3,000	9.4%
5120 TEMPORARY PAY	5,208	5,500	8,000	9,000	3,500	63.6%
5200 TAXES/BENEFITS	539,816	393,672	380,000	436,100	42,428	10.8%
5300 TRAVEL & TRAINING	17,388	15,000	15,000	15,000	0	0.0%
5400 UNIFORM ALLOWANCE	3,068	2,300	2,300	2,200	(100)	(4.3%)
6010 SUPPLIES	1,035	1,000	900	900	(100)	(10.0%)
6011 OPERATING SUPPLIES	49,175	50,000	40,000	50,000	0	0.0%
6020 DUES & PUBLICATIONS	23	500	400	400	(100)	(20.0%)
6030 PUBLISHING EXPENSE	79	200	200	150	(50)	(25.0%)
6085 LICENSES/FEES/PERMITS	914	500	0	1,000	500	100.0%
6090 CONTRACTUAL SERVICES	5,912	7,000	20,000	9,000	2,000	28.6%
6100 INSURANCE	56,435	57,000	64,000	64,000	7,000	12.3%
6110 MEDICAL EXPENSE	993	1,000	400	500	(500)	(50.0%)
6310 ELECTRICITY	29,408	27,000	28,000	28,000	1,000	3.7%
6330 TELEPHONE	1,282	1,200	1,100	1,100	(100)	(8.3%)
6331 LONG DISTANCE	27	200	100	100	(100)	(50.0%)
6350 LANDFILL FEES	1,044	1,000	400	500	(500)	(50.0%)
6410 DOCK MAINTENANCE	1,621	2,000	2,000	1,500	(500)	(25.0%)
6420 FIELD MAINTENANCE	29,552	18,000	20,000	18,000	0	0.0%
6430 BUILDING MAINTENANCE	4,216	6,000	10,000	19,000	13,000	216.7%
6431 HEATING FUEL	15,042	20,000	22,000	15,000	(5,000)	(25.0%)
6450 EQUIPMENT MAINTENANCE	34,070	0	3,500	5,000	5,000	0.0%
6460 VEHICLE MAINTENANCE	40,305	33,000	20,000	30,000	(3,000)	(9.1%)
6461 VEHICLE FUEL & OIL	41,357	50,000	40,000	50,000	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	12,117	4,000	4,000	5,000	1,000	25.0%
6530 EQUIPMENT PURCHASE	0	44,000	30,000	42,000	(2,000)	(4.5%)
OPERATING EXPENSES	1,361,236	1,217,407	1,166,300	1,283,420	66,013	5.4%
6130 ADMINISTRATIVE FEES	60,436	61,590	58,315	64,171	2,581	4.2%
NON OPERATING EXPENSES	60,436	61,590	58,315	64,171	2,581	4.2%
TOTAL APPROPRIATIONS	1,421,672	1,278,998	1,224,615	1,347,591	68,594	5.4%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	445,877	445,335	432,000	444,971	(365)	(0.1%)
5110 OVERTIME PAY	25,273	32,000	22,000	35,000	3,000	9.4%
5120 TEMPORARY PAY	5,208	5,500	8,000	9,000	3,500	63.6%
5200 TAXES/BENEFITS	539,816	393,672	380,000	436,100	42,428	10.8%
5300 TRAVEL & TRAINING	17,388	15,000	15,000	15,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] FAA required ARFF training - Montana or Juneau, AK	6 Airport Tech/ARFF & 1 Maintenance Superintendent	14,000
[400-60-000] State FAA aviation operation training		1,000
Total		15,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5400 UNIFORM ALLOWANCE	3,068	2,300	2,300	2,200	(100)	(4.3%)

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Uniforms	2,200
Total	2,200

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6010 SUPPLIES	1,035	1,000	900	900	(100)	(10.0%)

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Misc. office supplies	900
Total	900

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6011 OPERATING SUPPLIES	49,175	50,000	40,000	50,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Snow & ice control	40,000
[400-60-000] Safety supplies	3,000
[400-60-000] Small tools & consumables	7,000
Total	50,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6020 DUES & PUBLICATIONS	23	500	400	400	(100)	(20.0%)

[Entity] Budget Detail Desc.	*Total*
[400-60-000] ARFF training materials	100
[400-60-000] OSHA & safety manuals	150
[400-60-000] CFR, aviation books, subscriptions	150
Total	400

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6030 PUBLISHING EXPENSE	79	200	200	150	(50)	(25.0%)

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Job advertisements, bid postings	150
Total	150

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6085 LICENSES/FEES/PERMITS	914	500	0	1,000	500	100.0%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Rolling stock licenses	1,000
Total	1,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	5,912	7,000	20,000	9,000	2,000	28.6%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Omnistar GPS	1,000
[400-60-000] Alarm monitoring	1,500
[400-60-000] Biologist/wildlife hazard management	1,500
[400-60-000] Drug testing	2,000
[400-60-000] Pest control	3,000
Total	9,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6100 INSURANCE	56,435	57,000	64,000	64,000	7,000	12.3%
6110 MEDICAL EXPENSE	993	1,000	400	500	(500)	(50.0%)

[Entity] Budget Detail Desc.	*Total*
[400-60-000] CDL, respiratory physicals, hearing test, HEP immunizations	500
Total	500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6310 ELECTRICITY	29,408	27,000	28,000	28,000	1,000	3.7%

[Entity] Budget Detail Desc.	*Total*
[400-60-000] Runway & taxiway lights, field & apron lighting, ARFF & SRE building	28,000
Total	28,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6330 TELEPHONE	1,282	1,200	1,100	1,100	(100)	(8.3%)

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6331 LONG DISTANCE	27	200	100	100	(100)	(50.0%)
6350 LANDFILL FEES	1,044	1,000	400	500	(500)	(50.0%)

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6410 DOCK MAINTENANCE	1,621	2,000	2,000	1,500	(500)	(25.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-60-000] Misc materials	Seaplane dock & pullout	1,500
Total		1,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6420 FIELD MAINTENANCE	29,552	18,000	20,000	18,000	0	0.0%

[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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6430 BUILDING MAINTENANCE	4,216	6,000	10,000	19,000	13,000	216.7%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Paint, plumbing, lighting	ARFF & SRE bldgs	9,500
[400-60-000] Boiler, fixture or appliance repair	ARFF & SRE bldgs	9,500
Total		19,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6431 HEATING FUEL	15,042	20,000	22,000	15,000	(5,000)	(25.0%)

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Building heating fuel	ARFF & SRE bldgs	15,000
Total		15,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6450 EQUIPMENT MAINTENANCE	34,070	0	3,500	5,000	5,000	0.0%
6460 VEHICLE MAINTENANCE	40,305	33,000	20,000	30,000	(3,000)	(9.1%)

[Entity] Budget Detail Desc.	Total
[400-60-000] Maintenance & repair of fleet vehicles	24,000
[400-60-000] Small equipment maintenance & repair	6,000
Total	30,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6461 VEHICLE FUEL & OIL	41,357	50,000	40,000	50,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[400-60-000] Fuel	Fire engines, snow removal equipment, trucks, forklifts	50,000
Total		50,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6525 SMALL EQUIPMENT PURCHASES	12,117	4,000	4,000	5,000	1,000	25.0%

[Entity] Budget Detail Desc.	Total
[400-60-000] Radios, antennas, communication	1,000
[400-60-000] Binoculars, saws, grinders, drill motors, etc	2,000
[400-60-000] Fire suppression equipment, extinguishers	1,000
[400-60-000] Emergency medical response equipment	1,000
Total	5,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6530 EQUIPMENT PURCHASE	0	44,000	30,000	42,000	(2,000)	(4.5%)

[Entity] Budget Detail Desc.	Total
[400-60-000] Compactor for trash	42,000
Total	42,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	1,361,236	1,217,407	1,166,300	1,283,420	66,013	5.4%
6130 ADMINISTRATIVE FEES	60,436	61,590	58,315	64,171	2,581	4.2%
NON OPERATING EXPENSES	60,436	61,590	58,315	64,171	2,581	4.2%
TOTAL APPROPRIATIONS	1,421,672	1,278,998	1,224,615	1,347,591	68,594	5.4%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	366,041	362,027	360,000	375,631	13,604	3.8%
5110 OVERTIME PAY	52,777	43,000	45,000	48,000	5,000	11.6%
5120 TEMPORARY PAY	11,826	9,000	12,000	16,000	7,000	77.8%
5200 TAXES/BENEFITS	477,860	323,994	310,000	342,336	18,342	5.7%
5300 TRAVEL & TRAINING	3,348	2,500	2,500	2,500	0	0.0%
5400 UNIFORM ALLOWANCE	1,166	2,000	1,500	2,250	250	12.5%
6010 SUPPLIES	989	800	500	500	(300)	(37.5%)
6011 OPERATING SUPPLIES	26,906	27,000	27,000	28,000	1,000	3.7%
6020 DUES & PUBLICATIONS	940	600	400	400	(200)	(33.3%)
6030 PUBLISHING EXPENSE	0	200	400	300	100	50.0%
6075 SECURITY SCREENING EXPENSE	2,500	2,500	5,500	5,000	2,500	100.0%
6090 CONTRACTUAL SERVICES	64,270	40,000	45,000	50,000	10,000	25.0%
6100 INSURANCE	9,313	7,600	7,000	7,200	(400)	(5.3%)
6110 MEDICAL EXPENSE	0	200	200	4,100	3,900	1950.0%
6310 ELECTRICITY	91,956	92,000	90,000	100,000	8,000	8.7%
6320 WATER	25,831	24,000	27,500	30,000	6,000	25.0%
6330 TELEPHONE	1,599	2,000	1,500	1,400	(600)	(30.0%)
6331 LONG DISTANCE	56	300	100	150	(150)	(50.0%)
6340 SEWER	19,197	18,000	22,000	22,300	4,300	23.9%
6430 BUILDING MAINTENANCE	26,941	26,000	28,500	28,000	2,000	7.7%
6431 HEATING FUEL	50,431	42,000	38,000	30,000	(12,000)	(28.6%)
6450 EQUIPMENT MAINTENANCE	802	900	900	1,000	100	11.1%
6460 VEHICLE MAINTENANCE	12	0	0	2,000	2,000	0.0%
6475 AIRPORT PARKING LOT MAINT	811	0	2,000	2,500	2,500	0.0%
6525 SMALL EQUIPMENT PURCHASES	1,836	6,000	2,000	5,000	(1,000)	(16.7%)
6530 EQUIPMENT PURCHASE	0	8,500	500	5,000	(3,500)	(41.2%)
OPERATING EXPENSES	1,237,408	1,041,121	1,030,000	1,109,567	68,446	6.6%
6130 ADMINISTRATIVE FEES	50,605	52,774	51,500	55,478	2,704	5.1%
6140 DEBT SERVICE	5,211	4,359	4,359	3,459	(900)	(20.6%)
NON OPERATING EXPENSES	55,816	57,133	55,859	58,937	1,804	3.2%
TOTAL APPROPRIATIONS	1,293,223	1,098,254	1,085,859	1,168,504	70,250	6.4%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	366,041	362,027	360,000	375,631	13,604	3.8%
5110 OVERTIME PAY	52,777	43,000	45,000	48,000	5,000	11.6%
5120 TEMPORARY PAY	11,826	9,000	12,000	16,000	7,000	77.8%
5200 TAXES/BENEFITS	477,860	323,994	310,000	342,336	18,342	5.7%
5300 TRAVEL & TRAINING	3,348	2,500	2,500	2,500	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-61-000] State/FAA operation or security training	1 Airport Security Coordinator	1,000
[400-61-000] ETT & FAA related training	Airport Police Officers & 1 Airport Security Coordinator	1,500
Total		2,500

5400 UNIFORM ALLOWANCE	1,166	2,000	1,500	2,250	250	12.5%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Police & custodian uniforms	2,250
Total	2,250

6010 SUPPLIES	989	800	500	500	(300)	(37.5%)

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Misc office supplies	500
Total	500

6011 OPERATING SUPPLIES	26,906	27,000	27,000	28,000	1,000	3.7%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Cleaning supplies	21,000
[400-61-000] Artwork, taxidermy, beautification	2,000
[400-61-000] Wildlife hazing supplies, ammunition	2,000
[400-61-000] Flags	500
[400-61-000] Key tags, prox cards, signage, badging	1,500
[400-61-000] Ice melt	1,000
Total	28,000

6020 DUES & PUBLICATIONS	940	600	400	400	(200)	(33.3%)

[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	250
Total	400

6030 PUBLISHING EXPENSE	0	200	400	300	100	50.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Job advertisements	300
Total	300

6075 SECURITY SCREENING EXPENSE	2,500	2,500	5,500	5,000	2,500	100.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Criminal history record checks & security threat assessments	5,000

Total	5,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	64,270	40,000	45,000	50,000	10,000	25.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Alarm monitoring, fire alarm inspection	2,000
[400-61-000] Elevator maintenance	13,000
[400-61-000] Pest control	3,000
[400-61-000] Garbage pickup	32,000
Total	50,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6100 INSURANCE	9,313	7,600	7,000	7,200	(400)	(5.3%)
6110 MEDICAL EXPENSE	0	200	200	4,100	3,900	1950.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Hearing test, hepatitis immunizations	4,100
Total	4,100

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6310 ELECTRICITY	91,956	92,000	90,000	100,000	8,000	8.7%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Terminal	100,000
Total	100,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6320 WATER	25,831	24,000	27,500	30,000	6,000	25.0%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Rate increase	30,000
Total	30,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6330 TELEPHONE	1,599	2,000	1,500	1,400	(600)	(30.0%)

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Cell phones, land lines	1,400
Total	1,400

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6331 LONG DISTANCE	56	300	100	150	(150)	(50.0%)
6340 SEWER	19,197	18,000	22,000	22,300	4,300	23.9%
6430 BUILDING MAINTENANCE	26,941	26,000	28,500	28,000	2,000	7.7%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Electrical, plumbing systems	5,000
[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 repair	7,000
Total	28,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6431 HEATING FUEL	50,431	42,000	38,000	30,000	(12,000)	(28.6%)

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Terminal heating fuel and pellets	30,000
Total	30,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6450 EQUIPMENT MAINTENANCE	802	900	900	1,000	100	11.1%

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Small equipment repair & maintenance	1,000
Total	1,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6460 VEHICLE MAINTENANCE	12	0	0	2,000	2,000	0.0%
6475 AIRPORT PARKING LOT MAINT	811	0	2,000	2,500	2,500	0.0%
6525 SMALL EQUIPMENT PURCHASES	1,836	6,000	2,000	5,000	(1,000)	(16.7%)

[Entity] Budget Detail Desc.	*Total*
[400-61-000] Law enforcement, safety tools & equipment	2,000
[400-61-000] Carpet & floor cleaning equipment	1,000
[400-61-000] Computers, shredders	2,000
Total	5,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6530 EQUIPMENT PURCHASE	0	8,500	500	5,000	(3,500)	(41.2%)
OPERATING EXPENSES	1,237,408	1,041,121	1,030,000	1,109,567	68,446	6.6%
6130 ADMINISTRATIVE FEES	50,605	52,774	51,500	55,478	2,704	5.1%
6140 DEBT SERVICE	5,211	4,359	4,359	3,459	(900)	(20.6%)
NON OPERATING EXPENSES	55,816	57,133	55,859	58,937	1,804	3.2%
TOTAL APPROPRIATIONS	1,293,223	1,098,254	1,085,859	1,168,504	70,250	6.4%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	489,588	489,086	468,000	502,589	13,503	2.8%
5110 OVERTIME PAY	103,983	80,000	80,000	80,000	0	0.0%
5120 TEMPORARY PAY	9,148	12,000	6,000	11,000	(1,000)	(8.3%)
5200 TAXES/BENEFITS	622,782	390,383	400,000	414,677	24,293	6.2%
5300 TRAVEL & TRAINING	2,709	1,000	750	1,000	0	0.0%
5400 UNIFORM ALLOWANCE	0	300	300	400	100	33.3%
6010 SUPPLIES	409	400	300	400	0	0.0%
6011 OPERATING SUPPLIES	3,649	4,000	3,500	4,000	0	0.0%
6020 DUES & PUBLICATIONS	646	600	300	500	(100)	(16.7%)
6030 PUBLISHING EXPENSE	287	300	100	0	(300)	(100.0%)
6085 LICENSES/FEES/PERMITS	200	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	4,376	25,000	25,000	30,000	5,000	20.0%
6100 INSURANCE	159,245	164,000	165,500	166,000	2,000	1.2%
6330 TELEPHONE	1,423	1,000	850	900	(100)	(10.0%)
6410 DOCK MAINTENANCE	23,819	10,000	9,000	9,000	(1,000)	(10.0%)
6430 BUILDING MAINTENANCE	0	20,000	2,000	9,000	(11,000)	(55.0%)
6450 EQUIPMENT MAINTENANCE	1,029	1,300	1,000	1,000	(300)	(23.1%)
6460 VEHICLE MAINTENANCE	1,034	1,500	2,700	2,000	500	33.3%
6461 VEHICLE FUEL & OIL	217,887	220,000	175,000	200,000	(20,000)	(9.1%)
6465 ROUTINE MAINTENANCE	0	22,000	0	0	(22,000)	(100.0%)
6470 FERRY MAINTENANCE	133,924	200,000	200,000	230,000	30,000	15.0%
6475 AIRPORT PARKING LOT MAINT	26,728	30,000	25,000	35,000	5,000	16.7%
6525 SMALL EQUIPMENT PURCHASES	4,372	7,000	2,000	9,000	2,000	28.6%
6530 EQUIPMENT PURCHASE	0	0	0	2,000	2,000	0.0%
OPERATING EXPENSES	1,807,238	1,679,870	1,567,300	1,708,466	28,596	1.7%
6130 ADMINISTRATIVE FEES	98,977	85,113	78,365	85,423	311	0.4%
6610 TRANSFERS OUT - SEWER FEES	0	0	0	5,000	5,000	0.0%
NON OPERATING EXPENSES	98,977	85,113	78,365	90,423	5,311	6.2%
TOTAL APPROPRIATIONS	1,906,215	1,764,982	1,645,665	1,798,889	33,907	1.9%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	489,588	489,086	468,000	502,589	13,503	2.8%
5110 OVERTIME PAY	103,983	80,000	80,000	80,000	0	0.0%
5120 TEMPORARY PAY	9,148	12,000	6,000	11,000	(1,000)	(8.3%)
5200 TAXES/BENEFITS	622,782	390,383	400,000	414,677	24,293	6.2%
5300 TRAVEL & TRAINING	2,709	1,000	750	1,000	0	0.0%

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5400 UNIFORM ALLOWANCE	0	300	300	400	100	33.3%
6010 SUPPLIES	409	400	300	400	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Misc office supplies	400
Total	400

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6011 OPERATING SUPPLIES	3,649	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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6020 DUES & PUBLICATIONS	646	600	300	500	(100)	(16.7%)

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Coastal Pilot, tide charts	500
Total	500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6030 PUBLISHING EXPENSE	287	300	100	0	(300)	(100.0%)
6085 LICENSES/FEES/PERMITS	200	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	4,376	25,000	25,000	30,000	5,000	20.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-62-000] Drug testing		3,500
[400-62-000] Point of sale system		4,000
[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		30,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6100 INSURANCE	159,245	164,000	165,500	166,000	2,000	1.2%
6330 TELEPHONE	1,423	1,000	850	900	(100)	(10.0%)

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Cell phones	900
Total	900

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6410 DOCK MAINTENANCE	23,819	10,000	9,000	9,000	(1,000)	(10.0%)

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Apron cables, ramp & hydraulics	6,000
[400-62-000] Lighting & nonskid	1,500
[400-62-000] Ramp/walkway maintenance	1,500
Total	9,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6430 BUILDING MAINTENANCE	0	20,000	2,000	9,000	(11,000)	(55.0%)

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Toll booth	9,000
Total	9,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6450 EQUIPMENT MAINTENANCE	1,029	1,300	1,000	1,000	(300)	(23.1%)

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6460 VEHICLE MAINTENANCE	1,034	1,500	2,700	2,000	500	33.3%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Filters, brakes, wipers, etc	2,000
Total	2,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6461 VEHICLE FUEL & OIL	217,887	220,000	175,000	200,000	(20,000)	(9.1%)

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Ferry fuel & bulk oil products	200,000
Total	200,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6465 ROUTINE MAINTENANCE	0	22,000	0	0	(22,000)	(100.0%)
6470 FERRY MAINTENANCE	133,924	200,000	200,000	230,000	30,000	15.0%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Routine, scheduled maintenance for ferry & vehicles	230,000
Total	230,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6475 AIRPORT PARKING LOT MAINT	26,728	30,000	25,000	35,000	5,000	16.7%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Snow & ice control	20,000
[400-62-000] Bathroom & shelter maintenance	2,500
[400-62-000] Parking lot lighting, painting	2,500
[400-62-000] Pay station maintenance	4,000
[400-62-000] Signage & sign maintenance	1,500
[400-62-000] Pavement repair	4,500
Total	35,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6525 SMALL EQUIPMENT PURCHASES	4,372	7,000	2,000	9,000	2,000	28.6%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Ice melt spreader, computer, chairs, time clock, calculator	2,000
[400-62-000] Fire suppression equipment	7,000
Total	9,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6530 EQUIPMENT PURCHASE	0	0	0	2,000	2,000	0.0%
OPERATING EXPENSES	1,807,238	1,679,870	1,567,300	1,708,466	28,596	1.7%
6130 ADMINISTRATIVE FEES	98,977	85,113	78,365	85,423	311	0.4%
6610 TRANSFERS OUT - SEWER FEES	0	0	0	5,000	5,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[400-62-000] Bi-weekly ferry pumping	5,000
Total	5,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
NON OPERATING EXPENSES	98,977	85,113	78,365	90,423	5,311	6.2%
TOTAL APPROPRIATIONS	1,906,215	1,764,982	1,645,665	1,798,889	33,907	1.9%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	218,595	225,987	223,000	228,476	2,489	1.1%
5110 OVERTIME PAY	4,593	4,000	3,000	0	(4,000)	(100.0%)
5200 TAXES/BENEFITS	239,790	150,745	150,000	149,532	(1,213)	(0.8%)
5300 TRAVEL & TRAINING	757	4,500	4,000	4,000	(500)	(11.1%)
6010 SUPPLIES	1,288	1,400	1,200	1,350	(50)	(3.6%)
6011 OPERATING SUPPLIES	1,682	1,700	1,500	1,500	(200)	(11.8%)
6020 DUES & PUBLICATIONS	740	700	700	750	50	7.1%
6021 DATA SERVICES	371	400	500	400	0	0.0%
6030 PUBLISHING EXPENSE	50	300	500	400	100	33.3%
6032 BANKING FEES	16,606	9,000	40,000	40,000	31,000	344.4%
6045 MEETING/TRAINING FOOD	733	400	300	200	(200)	(50.0%)
6070 POSTAGE EXPENSE	224	600	230	400	(200)	(33.3%)
6090 CONTRACTUAL SERVICES	3,063	6,000	2,000	5,000	(1,000)	(16.7%)
6110 MEDICAL EXPENSE	0	0	0	200	200	0.0%
6330 TELEPHONE	12,680	8,000	9,000	9,000	1,000	12.5%
6331 LONG DISTANCE	106	100	100	100	0	0.0%
6370 MILEAGE REIMBURSEMENT	334	250	220	300	50	20.0%
6450 EQUIPMENT MAINTENANCE	0	500	300	400	(100)	(20.0%)
6525 SMALL EQUIPMENT PURCHASES	230	2,200	1,500	1,500	(700)	(31.8%)
OPERATING EXPENSES	501,843	416,782	438,050	443,508	26,726	6.4%
6130 ADMINISTRATIVE FEES	21,192	21,101	21,903	22,175	1,074	5.1%
NON OPERATING EXPENSES	21,192	21,101	21,903	22,175	1,074	5.1%
TOTAL APPROPRIATIONS	523,035	437,884	459,953	465,683	27,800	6.3%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	218,595	225,987	223,000	228,476	2,489	1.1%
5110 OVERTIME PAY	4,593	4,000	3,000	0	(4,000)	(100.0%)
5200 TAXES/BENEFITS	239,790	150,745	150,000	149,532	(1,213)	(0.8%)
5300 TRAVEL & TRAINING	757	4,500	4,000	4,000	(500)	(11.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-63-000] Legislative Fly-In	Airport Manager	1,500
[400-63-000] FAA Aviation conference	Airport Manager	1,500
[400-63-000] State Aviation Airport Manager's meeting	Airport Manager	1,000
Total		4,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6010 SUPPLIES	1,288	1,400	1,200	1,350	(50)	(3.6%)

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Misc supplies	1,350
Total	1,350

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6011 OPERATING SUPPLIES	1,682	1,700	1,500	1,500	(200)	(11.8%)

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Citation books, plastic sleeves, first aid supplies	1,500
Total	1,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6020 DUES & PUBLICATIONS	740	700	700	750	50	7.1%

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Alaska Airports Association membership	275
[400-63-000] Aviation & reference publications	250
[400-63-000] Flash Alert	225
Total	750

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6021 DATA SERVICES	371	400	500	400	0	0.0%
6030 PUBLISHING EXPENSE	50	300	500	400	100	33.3%

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6032 BANKING FEES	16,606	9,000	40,000	40,000	31,000	344.4%

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Credit card & banking fees	40,000
Total	40,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6045 MEETING/TRAINING FOOD	733	400	300	200	(200)	(50.0%)
6070 POSTAGE EXPENSE	224	600	230	400	(200)	(33.3%)

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Postage, courier fees	400
Total	400

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	3,063	6,000	2,000	5,000	(1,000)	(16.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[400-63-000] Credit card machine lease		1,000
[400-63-000] Consultant fees		1,000
[400-63-000] Computer programming services	Misc. vendors	3,000
Total		5,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6110 MEDICAL EXPENSE	0	0	0	200	200	0.0%
6330 TELEPHONE	12,680	8,000	9,000	9,000	1,000	12.5%

[Entity] Budget Detail Desc.	*Total*
[400-63-000] KPU phone services, cell phones & land lines	9,000
Total	9,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6331 LONG DISTANCE	106	100	100	100	0	0.0%
6370 MILEAGE REIMBURSEMENT	334	250	220	300	50	20.0%
6450 EQUIPMENT MAINTENANCE	0	500	300	400	(100)	(20.0%)
6525 SMALL EQUIPMENT PURCHASES	230	2,200	1,500	1,500	(700)	(31.8%)

[Entity] Budget Detail Desc.	*Total*
[400-63-000] Radio, computer, chairs, laminator	1,500
Total	1,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	501,843	416,782	438,050	443,508	26,726	6.4%
6130 ADMINISTRATIVE FEES	21,192	21,101	21,903	22,175	1,074	5.1%
NON OPERATING EXPENSES	21,192	21,101	21,903	22,175	1,074	5.1%
TOTAL APPROPRIATIONS	523,035	437,884	459,953	465,683	27,800	6.3%

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6010 SUPPLIES	0	500	200	300	(200)	(40.0%)
6310 ELECTRICITY	381	400	400	400	0	0.0%
6450 EQUIPMENT MAINTENANCE	633	3,000	1,000	2,500	(500)	(16.7%)
OPERATING EXPENSES	1,013	3,900	1,600	3,200	(700)	(17.9%)
6130 ADMINISTRATIVE FEES	195	195	80	160	(35)	(17.9%)
NON OPERATING EXPENSES	195	195	80	160	(35)	(17.9%)
TOTAL APPROPRIATIONS	1,208	4,095	1,680	3,360	(735)	(17.9%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6010 SUPPLIES	0	500	200	300	(200)	(40.0%)

[Entity] Budget Detail Desc.	*Total*
[400-64-000] Misc office supplies	300
Total	300

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6310 ELECTRICITY	381	400	400	400	0	0.0%
6450 EQUIPMENT MAINTENANCE	633	3,000	1,000	2,500	(500)	(16.7%)

[Entity] Budget Detail Desc.	*Total*
[400-64-000] Ramps, pullouts, gates & fencing	2,500
Total	2,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	1,013	3,900	1,600	3,200	(700)	(17.9%)
6130 ADMINISTRATIVE FEES	195	195	80	160	(35)	(17.9%)
NON OPERATING EXPENSES	195	195	80	160	(35)	(17.9%)
TOTAL APPROPRIATIONS	1,208	4,095	1,680	3,360	(735)	(17.9%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	10,117,845	9,675,821	9,675,821	9,668,796	(7,025)	(0.1%)
4080 PENALTY & INTEREST	6,049	5,000	8,000	0	(5,000)	(100.0%)
PENALTY AND INTEREST	6,049	5,000	8,000	0	(5,000)	(100.0%)
4221 PERS ON BEHALF PAYMENTS	0	2,577	4,152	4,530	1,953	75.8%
REVENUE FROM OTHER GOVTS	0	2,577	4,152	4,530	1,953	75.8%
4358 WASTEWATER HOOK UP FEES	1,479	0	650	0	0	0.0%
4361 SDC REVENUE	(3,867)	0	0	0	0	0.0%
4363 SEWER FEES	341,316	338,000	342,857	387,768	49,768	14.7%
4367 NONAREAWIDE OUTFALL FEES	27,450	28,800	28,800	28,800	0	0.0%
4371 SLUDGE DISPOSAL FEES	282,830	328,500	344,741	334,544	6,044	1.8%
4390 MISCELLANEOUS REVENUE	790	0	0	0	0	0.0%
SERVICE FEES	649,999	695,300	717,048	751,112	55,812	8.0%
4451 TRANSFERS IN - SEWER FEES	1,596	1,496	1,496	7,768	6,272	419.3%
INTERFUND TRANSFERS	1,596	1,496	1,496	7,768	6,272	419.3%
TOTAL REVENUES	657,644	704,373	730,696	763,410	59,037	8.4%
5100 EMPLOYEE WAGES	127,093	118,990	80,000	109,557	(9,433)	(7.9%)
5110 OVERTIME PAY	839	0	1,000	0	0	0.0%
5120 TEMPORARY PAY	210	0	2,600	0	0	0.0%
5200 TAXES/BENEFITS	85,944	85,357	58,000	77,656	(7,702)	(9.0%)
5300 TRAVEL & TRAINING	2,051	1,500	1,500	2,000	500	33.3%
5400 UNIFORM ALLOWANCE	300	300	300	300	0	0.0%
6010 SUPPLIES	0	5,000	2,500	1,500	(3,500)	(70.0%)
6011 OPERATING SUPPLIES	15,143	20,500	20,500	20,500	0	0.0%
6030 PUBLISHING EXPENSE	497	300	0	0	(300)	(100.0%)
6060 RENTALS	0	500	500	1,300	800	160.0%
6070 POSTAGE EXPENSE	198	1,700	500	500	(1,200)	(70.6%)
6085 LICENSES/FEES/PERMITS	2,820	4,760	0	3,000	(1,760)	(37.0%)
6090 CONTRACTUAL SERVICES	360,724	464,350	389,350	415,816	(48,534)	(10.5%)
6091 WATER TESTING	22,200	24,600	24,600	24,600	0	0.0%
6100 INSURANCE	5,313	6,574	6,574	7,284	710	10.8%
6110 MEDICAL EXPENSE	625	600	573	600	0	0.0%
6310 ELECTRICITY	26,122	30,000	27,000	30,000	0	0.0%
6330 TELEPHONE	2,888	2,200	2,400	2,400	200	9.1%
6331 LONG DISTANCE	0	50	0	0	(50)	(100.0%)
6350 LANDFILL FEES	320	250	250	250	0	0.0%
6430 BUILDING MAINTENANCE	9,682	8,000	8,000	10,000	2,000	25.0%
6431 HEATING FUEL	3,547	5,000	5,000	5,000	0	0.0%
6441 ROAD MAINTENANCE	3,728	15,000	9,120	10,000	(5,000)	(33.3%)
6450 EQUIPMENT MAINTENANCE	1,387	20,000	20,000	10,000	(10,000)	(50.0%)
6460 VEHICLE MAINTENANCE	2,176	5,000	5,000	7,000	2,000	40.0%
6461 VEHICLE FUEL & OIL	4,442	15,000	7,000	10,000	(5,000)	(33.3%)
6525 SMALL EQUIPMENT PURCHASES	3,835	6,000	3,000	5,000	(1,000)	(16.7%)
6530 EQUIPMENT PURCHASE	0	25,000	5,000	24,000	(1,000)	(4.0%)
OPERATING EXPENSES	682,084	866,532	680,267	778,263	(88,269)	(10.2%)
6130 ADMINISTRATIVE FEES	41,023	51,992	40,816	46,696	(5,296)	(10.2%)
6140 DEBT SERVICE	20,065	16,038	16,038	13,704	(2,334)	(14.6%)
6617 TRANSFERS OUT - WATER FEES	0	600	600	1,108	508	84.7%
6760 DEPRECIATION - TERMINAL/ WASTEWATE	12,163	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY/MT. POINT	343,005	0	0	0	0	0.0%
6780 DEPRECIATION - ADMIN/FOREST PARK	1,329	0	0	0	0	0.0%
NON OPERATING EXPENSES	417,584	68,630	57,454	61,508	(7,122)	(10.4%)
TOTAL APPROPRIATIONS	1,099,669	935,161	737,721	839,771	(95,391)	(10.2%)
REVENUE OVER(UNDER) EXPENDITURES	(442,024)	(230,788)	(7,025)	(76,361)	154,427	(66.9%)
ENDING FUND BALANCE	9,675,821	9,445,033	9,668,796	9,592,435	147,402	1.6%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	10,117,845	9,675,821	9,675,821	9,668,796	(7,025)	(0.1%)
4080 PENALTY & INTEREST	6,049	5,000	8,000	0	(5,000)	(100.0%)
PENALTY AND INTEREST	6,049	5,000	8,000	0	(5,000)	(100.0%)
4221 PERS ON BEHALF PAYMENTS	0	2,577	4,152	4,530	1,953	75.8%
REVENUE FROM OTHER GOVTS	0	2,577	4,152	4,530	1,953	75.8%
4358 WASTEWATER HOOK UP FEES	1,479	0	650	0	0	0.0%
4361 SDC REVENUE	(3,867)	0	0	0	0	0.0%
4363 SEWER FEES	341,316	338,000	342,857	387,768	49,768	14.7%

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-00-000] Res/Comm customers	624 EDUs @ $48/month	359,424
[480-00-000] Fawn Mountain school	$2,362/Month	28,344
Total		387,768

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
4367 NONAREAWIDE OUTFALL FEES	27,450	28,800	28,800	28,800	0	0.0%
4371 SLUDGE DISPOSAL FEES	282,830	328,500	344,741	334,544	6,044	1.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-00-000] Sludge revenues	1,442 EDUs @ $58/Qtr	334,544
Total		334,544

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
4390 MISCELLANEOUS REVENUE	790	0	0	0	0	0.0%
SERVICE FEES	649,999	695,300	717,048	751,112	55,812	8.0%
4451 TRANSFERS IN - SEWER FEES	1,596	1,496	1,496	7,768	6,272	419.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-00-000] NTFS sludge pumping	2 stations, 1 EDU each	464
[480-00-000] STFS sewer service	1 station and Community Center, 2 EDUs	1,152
[480-00-000] Airport Enterprise fund	Bi-monthly ferry pumping	5,000
[480-00-000] Esther Shea field	1 EDU	576
[480-00-000] Rotary Beach	1 EDU	576
Total		7,768

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
INTERFUND TRANSFERS	1,596	1,496	1,496	7,768	6,272	419.3%
TOTAL REVENUES	657,644	704,373	730,696	763,410	59,037	8.4%
5100 EMPLOYEE WAGES	127,093	118,990	80,000	109,557	(9,433)	(7.9%)
5110 OVERTIME PAY	839	0	1,000	0	0	0.0%
5120 TEMPORARY PAY	210	0	2,600	0	0	0.0%
5200 TAXES/BENEFITS	85,944	85,357	58,000	77,656	(7,702)	(9.0%)
5300 TRAVEL & TRAINING	2,051	1,500	1,500	2,000	500	33.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-10-001] Online training - Ketchikan	Hazardous materials, CPR, CEUs	2,000
Total		2,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5400 UNIFORM ALLOWANCE	300	300	300	300	0	0.0%
6010 SUPPLIES	0	5,000	2,500	1,500	(3,500)	(70.0%)

[Entity] Budget Detail Desc.	*Total*
[480-10-001] Safety equipment	1,500
Total	1,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6011 OPERATING SUPPLIES	15,143	20,500	20,500	20,500	0	0.0%
6030 PUBLISHING EXPENSE	497	300	0	0	(300)	(100.0%)
6060 RENTALS	0	500	500	1,300	800	160.0%
6070 POSTAGE EXPENSE	198	1,700	500	500	(1,200)	(70.6%)
6085 LICENSES/FEES/PERMITS	2,820	4,760	0	3,000	(1,760)	(37.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-10-001] DEC permits	Forest Park, Mt Point, Waterfall	2,820
[480-10-001] Vehicle licenses		180
Total		3,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	360,724	464,350	389,350	415,816	(48,534)	(10.5%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-10-001] Regional Disposal	Mt Pt sludge processing	24,000
[480-10-001] Sludge pumping	384 EDU's @ $470	180,480
[480-10-001] Full Cycle	Sludge disposal	126,336
[480-10-001] Misc. repairs		10,000
[480-10-001] Shoup St to Forest Park - FY 2016 carry forward	Design completion	75,000
Total		415,816

[Note Entity:480-10-001]
Budgetary figures for sludge pumping in FY17 are based on the assumption of 80% participation. OWTS are pumped once every three years: 1,442 EDUs/3 = 480 EDUs per year at 100% participation. Actual pumping historically has averaged 80% participation or less. In the event participation exceeds 80%, rates will need to be increased until revenues equal the contractual cost for pumping and disposal, with 6% admin fees added in.

Budgetary figures for sludge disposal in FY 17 reflect historical costs equaling 70% the cost of pumping OWTS in the sludge pumping program. Actual disposal tracks with the performance of the sludge pumping program.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6091 WATER TESTING	22,200	24,600	24,600	24,600	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-10-001] R&M Engineering	Outfall testing and complaint samples	24,600
Total		24,600

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6100 INSURANCE	5,313	6,574	6,574	7,284	710	10.8%

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-10-001] Commercial property	Mt Pt sewage treatment plant, Forest Park sewage treatment plant, old fire station, lift station, brokerage fee	5,122
[480-10-001] Vehicle insurance		2,162
Total		7,284

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6110 MEDICAL EXPENSE	625	600	573	600	0	0.0%
6310 ELECTRICITY	26,122	30,000	27,000	30,000	0	0.0%
6330 TELEPHONE	2,888	2,200	2,400	2,400	200	9.1%
6331 LONG DISTANCE	0	50	0	0	(50)	(100.0%)
6350 LANDFILL FEES	320	250	250	250	0	0.0%
6430 BUILDING MAINTENANCE	9,682	8,000	8,000	10,000	2,000	25.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-10-001] Forest Park	New roofing	8,000
[480-10-001] Misc repairs		1,500
[480-10-001] Boiler inspections		500
Total		10,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6431 HEATING FUEL	3,547	5,000	5,000	5,000	0	0.0%
6441 ROAD MAINTENANCE	3,728	15,000	9,120	10,000	(5,000)	(33.3%)

[Entity] Budget Detail Desc.	*Total*
[480-10-001] Roosevelt manhole raising	10,000
Total	10,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6450 EQUIPMENT MAINTENANCE	1,387	20,000	20,000	10,000	(10,000)	(50.0%)

[Entity] Budget Detail Desc.	*Total*
[480-10-001] Rebuild kits for blowers, forklift and backhoe	10,000
Total	10,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6460 VEHICLE MAINTENANCE	2,176	5,000	5,000	7,000	2,000	40.0%
6461 VEHICLE FUEL & OIL	4,442	15,000	7,000	10,000	(5,000)	(33.3%)
6525 SMALL EQUIPMENT PURCHASES	3,835	6,000	3,000	5,000	(1,000)	(16.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[480-10-001] Misc actuators, motors and pumps	Wastewater plant	5,000
Total		5,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6530 EQUIPMENT PURCHASE	0	25,000	5,000	24,000	(1,000)	(4.0%)

[Entity] Budget Detail Desc.	*Total*
[480-10-001] New vehicle purchase (50%)	14,000
[480-10-001] Upgrades to plant control systems	10,000
Total	24,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	682,084	866,532	680,267	778,263	(88,269)	(10.2%)
6130 ADMINISTRATIVE FEES	41,023	51,992	40,816	46,696	(5,296)	(10.2%)
6140 DEBT SERVICE	20,065	16,038	16,038	13,704	(2,334)	(14.6%)
6617 TRANSFERS OUT - WATER FEES	0	600	600	1,108	508	84.7%

[Entity] Budget Detail Desc.	*Total*
[480-10-001] 2 EDU's	1,108
Total	1,108

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6760 DEPRECIATION - TERMINAL/ WASTEWATE	12,163	0	0	0	0	0.0%
6770 DEPRECIATION - FERRY/MT. POINT	343,005	0	0	0	0	0.0%
6780 DEPRECIATION - ADMIN/FOREST PARK	1,329	0	0	0	0	0.0%
NON OPERATING EXPENSES	417,584	68,630	57,454	61,508	(7,122)	(10.4%)
TOTAL APPROPRIATIONS	1,099,669	935,161	737,721	839,771	(95,391)	(10.2%)
REVENUE OVER(UNDER) EXPENDITURES	(442,024)	(230,788)	(7,025)	(76,361)	154,427	(66.9%)
ENDING FUND BALANCE	9,675,821	9,445,033	9,668,796	9,592,435	147,402	1.6%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	(460,458)	0	0	0	0	0.0%
4390 MISCELLANEOUS REVENUE	416,538	0	0	0	0	0.0%
SERVICE FEES	416,538	0	0	0	0	0.0%
4410 PREMIUM RESERVE	4,721,776	4,684,253	4,829,351	5,063,677	379,424	8.1%
INTERFUND TRANSFERS	4,721,776	4,684,253	4,829,351	5,063,677	379,424	8.1%
TOTAL REVENUES	5,138,314	4,684,253	4,829,351	5,063,677	379,424	8.1%
5201 CLAIMS PAID	3,914,838	3,800,000	4,147,922	4,343,677	543,677	14.3%
5202 FIXED INSURANCE COSTS	763,018	720,000	681,429	720,000	0	0.0%
OPERATING EXPENSES	4,677,856	4,520,000	4,829,351	5,063,677	543,677	12.0%
TOTAL APPROPRIATIONS	4,677,856	4,520,000	4,829,351	5,063,677	543,677	12.0%
REVENUE OVER(UNDER) EXPENDITURES	460,458	164,253	0	0	(164,253)	(100.0%)
ENDING FUND BALANCE	0	164,253	0	0	(164,253)	(100.0%)

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	162,465	(35,973)	(35,973)	54,611	90,584	(251.8%)
4410 PREMIUM RESERVE	2,342,607	2,280,000	2,086,332	2,378,418	98,418	4.3%
4411 PREMIUM RESERVE - IBEW	0	0	331,369	333,888	333,888	0.0%
INTERFUND TRANSFERS	2,342,607	2,280,000	2,417,701	2,712,306	432,306	19.0%
TOTAL REVENUES	2,342,607	2,280,000	2,417,701	2,712,306	432,306	19.0%
5201 CLAIMS PAID	1,902,812	1,500,000	1,722,000	2,075,800	575,800	38.4%
5202 FIXED INSURANCE COSTS	288,554	264,000	273,748	275,000	11,000	4.2%
5203 PREMIUMS PAID	349,679	348,000	331,369	333,888	(14,112)	(4.1%)
OPERATING EXPENSES	2,541,045	2,112,000	2,327,117	2,684,688	572,688	27.1%
TOTAL APPROPRIATIONS	2,541,045	2,112,000	2,327,117	2,684,688	572,688	27.1%
REVENUE OVER(UNDER) EXPENDITURES	(198,438)	168,000	90,584	27,618	(140,382)	(83.6%)
ENDING FUND BALANCE	(35,973)	132,027	54,611	82,229	(49,798)	(37.7%)

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	3,135,945	3,871,217	3,871,217	3,802,647	(68,570)	(1.8%)
4221 PERS ON BEHALF PAYMENTS	10,264	1,184	1,194	1,534	350	29.6%
REVENUE FROM OTHER GOVTS	10,264	1,184	1,194	1,534	350	29.6%
4305 INTEREST INCOME	40,496	33,391	31,501	24,599	(8,792)	(26.3%)
INVESTMENT INCOME	40,496	33,391	31,501	24,599	(8,792)	(26.3%)
4096 PROPERTY SALES	87,322	100,000	274,819	100,000	0	0.0%
4390 MISCELLANEOUS REVENUE	1,140	0	0	0	0	0.0%
4525 LEASE AGREEMENT REVENUES	258,400	239,033	239,033	231,442	(7,591)	(3.2%)
SERVICE FEES	346,862	339,033	513,852	331,442	(7,591)	(2.2%)
4370 RENTAL INCOME	227,817	257,913	257,913	253,905	(4,008)	(1.6%)
4416 TRANSFERS IN - LAND TRUST	1,007,766	0	0	0	0	0.0%
INTERFUND TRANSFERS	1,235,583	257,913	257,913	253,905	(4,008)	(1.6%)
TOTAL REVENUES	1,633,205	631,521	804,460	611,480	(20,041)	(3.2%)
5100 EMPLOYEE WAGES	36,049	47,296	28,841	37,051	(10,245)	(21.7%)
5110 OVERTIME PAY	215	0	503	0	0	0.0%
5120 TEMPORARY PAY	753	0	976	0	0	0.0%
5200 TAXES/BENEFITS	40,192	39,760	26,968	35,454	(4,306)	(10.8%)
5300 TRAVEL & TRAINING	0	0	0	500	500	0.0%
6011 OPERATING SUPPLIES	9	0	0	0	0	0.0%
6030 PUBLISHING EXPENSE	1,219	2,000	2,000	1,500	(500)	(25.0%)
6031 RECORDING FEES/TITLE REPORTS	0	1,500	1,500	1,500	0	0.0%
6060 RENTALS	422	0	500	0	0	0.0%
6070 POSTAGE EXPENSE	0	250	0	250	0	0.0%
6080 PROFESSIONAL SERVICES	69,384	432,750	146,985	432,485	(265)	(0.1%)
6085 LICENSES/FEES/PERMITS	1,070	1,070	1,070	1,070	0	0.0%
6090 CONTRACTUAL SERVICES	12,913	6,183	6,049	11,618	5,435	87.9%
6100 INSURANCE	8,558	7,030	7,030	7,030	0	0.0%
6310 ELECTRICITY	55,982	60,000	60,000	60,000	0	0.0%
6320 WATER	7,344	4,000	6,000	6,000	2,000	50.0%
6330 TELEPHONE	1,824	1,500	1,500	1,600	100	6.7%
6340 SEWER	6,375	5,500	5,500	5,000	(500)	(9.1%)
6350 LANDFILL FEES	497	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	31,575	68,800	35,000	40,000	(28,800)	(41.9%)
6540 CAPITAL IMPROVEMENTS	0	150,000	0	65,000	(85,000)	(56.7%)
OPERATING EXPENSES	274,379	827,639	330,422	706,058	(121,581)	(14.7%)
6130 ADMINISTRATIVE FEES	49,950	49,686	19,825	42,364	(7,322)	(14.7%)
6600 TRANSFERS OUT - DEBT SERVICE	352,535	294,534	294,534	295,334	800	0.3%
6612 TRANSFERS OUT - GF	221,069	221,069	221,069	217,291	(3,778)	(1.7%)
6650 TRANSFERS OUT - RENT	0	7,179	7,179	7,056	(123)	(1.7%)
NON OPERATING EXPENSES	623,554	572,468	542,607	562,045	(10,423)	(1.8%)
TOTAL APPROPRIATIONS	897,933	1,400,107	873,030	1,268,103	(132,005)	(9.4%)
REVENUE OVER(UNDER) EXPENDITURES	735,272	(768,586)	(68,570)	(656,623)	111,964	(14.6%)
ENDING FUND BALANCE	3,871,217	3,102,631	3,802,647	3,146,024	43,394	1.4%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	3,135,945	3,871,217	3,871,217	3,802,647	(68,570)	(1.8%)
4221 PERS ON BEHALF PAYMENTS	10,264	1,184	1,194	1,534	350	29.6%
REVENUE FROM OTHER GOVTS	10,264	1,184	1,194	1,534	350	29.6%
4305 INTEREST INCOME	40,496	33,391	31,501	24,599	(8,792)	(26.3%)
INVESTMENT INCOME	40,496	33,391	31,501	24,599	(8,792)	(26.3%)
4096 PROPERTY SALES	87,322	100,000	274,819	100,000	0	0.0%
4390 MISCELLANEOUS REVENUE	1,140	0	0	0	0	0.0%
4525 LEASE AGREEMENT REVENUES	258,400	239,033	239,033	231,442	(7,591)	(3.2%)

[Entity] Budget Detail Desc.	Note	Total
[701-00-000] SEAPA	2,475 sf	47,817
[701-00-000] Sealaska	3,675 sf	90,972
[701-00-000] LIO	2,565 sf	48,613
[701-00-000] State Finance Chair	338 sf	6,823
[701-00-000] DNR/Land Trust office	424 sf	9,107
[701-00-000] Murkowski/Sullivan	500 sf	11,798
[701-00-000] Tidelands leases		16,007
[701-00-000] Sports storage bldgs.		304
[701-00-000] Misc.	Nominal lease	1
Total		231,442

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
SERVICE FEES	346,862	339,033	513,852	331,442	(7,591)	(2.2%)
4370 RENTAL INCOME	227,817	257,913	257,913	253,905	(4,008)	(1.6%)

[Entity] Budget Detail Desc.	Total
[701-00-000] General Fund, Land Trust, CPV, EDF	230,981
[701-00-000] SBDC Rent	22,924
Total	253,905

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
4416 TRANSFERS IN - LAND TRUST	1,007,766	0	0	0	0	0.0%
INTERFUND TRANSFERS	1,235,583	257,913	257,913	253,905	(4,008)	(1.6%)
TOTAL REVENUES	1,633,205	631,521	804,460	611,480	(20,041)	(3.2%)
5100 EMPLOYEE WAGES	36,049	47,296	28,841	37,051	(10,245)	(21.7%)
5110 OVERTIME PAY	215	0	503	0	0	0.0%
5120 TEMPORARY PAY	753	0	976	0	0	0.0%
5200 TAXES/BENEFITS	40,192	39,760	26,968	35,454	(4,306)	(10.8%)
5300 TRAVEL & TRAINING	0	0	0	500	500	0.0%

[Entity] Budget Detail Desc.	Note	Total
[701-10-000] Property sales training	Lands Admin Assistant	500
Total		500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6011 OPERATING SUPPLIES	9	0	0	0	0	0.0%
6030 PUBLISHING EXPENSE	1,219	2,000	2,000	1,500	(500)	(25.0%)
6031 RECORDING FEES/TITLE REPORTS	0	1,500	1,500	1,500	0	0.0%
6060 RENTALS	422	0	500	0	0	0.0%
6070 POSTAGE EXPENSE	0	250	0	250	0	0.0%
6080 PROFESSIONAL SERVICES	69,384	432,750	146,985	432,485	(265)	(0.1%)

[Entity] Budget Detail Desc.	Note	Total
[701-10-000] Entitlement land survey - FY 2016 carry forward	Harriet Hunt/First Waterfall	220,000
[701-10-000] Subdivisions	Individual Borough projects	60,000
[701-10-000] Mitigation bank completion - FY 2016 carry		20,000
[701-10-000] Entitlement land survey - FY 2016 carry forward	South Saxman	39,500

[701-10-000] Entitlement land survey - FY 2016 carry forward	Blank Inlet	90,235
[701-10-010] Bank of New York Mellon	Agent/admin fee	2,750
Total		432,485

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6085 LICENSES/FEES/PERMITS	1,070	1,070	1,070	1,070	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-000] Lewis Reef log transfer facility	ADEC fee	570
[701-10-000] Coast Guard Beach trail	AMHLT fee	500
Total		1,070

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	12,913	6,183	6,049	11,618	5,435	87.9%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-000] Janitorial services		726
[701-10-000] Lands database software maintenance	Software Engineering	3,000
[701-10-010] Janitorial	General	2,234
[701-10-010] Borough offices carpet cleaning		2,500
[701-10-010] Window/floor cleaning		600
[701-10-010] Common area carpet cleaning		1,705
[701-10-010] Assembly chambers carpet cleaning		353
[701-10-010] Assembly chambers chair cleaning		500
Total		11,618

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6100 INSURANCE	8,558	7,030	7,030	7,030	0	0.0%
6310 ELECTRICITY	55,982	60,000	60,000	60,000	0	0.0%
6320 WATER	7,344	4,000	6,000	6,000	2,000	50.0%
6330 TELEPHONE	1,824	1,500	1,500	1,600	100	6.7%
6340 SEWER	6,375	5,500	5,500	5,000	(500)	(9.1%)
6350 LANDFILL FEES	497	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	31,575	68,800	35,000	40,000	(28,800)	(41.9%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] Building maintenance	Misc repairs	40,000
Total		40,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6540 CAPITAL IMPROVEMENTS	0	150,000	0	65,000	(85,000)	(56.7%)

[Entity] Budget Detail Desc.	*Total*
[701-10-010] White Cliff signage	15,000
[701-10-010] White Cliff tenant renovation	50,000
Total	65,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	274,379	827,639	330,422	706,058	(121,581)	(14.7%)
6130 ADMINISTRATIVE FEES	49,950	49,686	19,825	42,364	(7,322)	(14.7%)
6600 TRANSFERS OUT - DEBT SERVICE	352,535	294,534	294,534	295,334	800	0.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] 2010A-1 WC TaxExempt	White Cliff building	163,200
[701-10-010] 2010A-2 Taxable	White Cliff building	132,134
Total		295,334

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6612 TRANSFERS OUT - GF	221,069	221,069	221,069	217,291	(3,778)	(1.7%)

[Entity] Budget Detail Desc.	*Total*
[701-10-000] White Cliff rent subsidy to general fund	217,291
Total	217,291

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6650 TRANSFERS OUT - RENT	0	7,179	7,179	7,056	(123)	(1.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-000] White Cliff rent	516 sf	7,056
Total		7,056

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
NON OPERATING EXPENSES	623,554	572,468	542,607	562,045	(10,423)	(1.8%)
TOTAL APPROPRIATIONS	897,933	1,400,107	873,030	1,268,103	(132,005)	(9.4%)
REVENUE OVER(UNDER) EXPENDITURES	735,272	(768,586)	(68,570)	(656,623)	111,964	(14.6%)
ENDING FUND BALANCE	3,871,217	3,102,631	3,802,647	3,146,024	43,394	1.4%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	22,419	22,479	23,002	23,188	708	3.2%
5200 TAXES/BENEFITS	30,751	23,796	22,230	26,539	2,743	11.5%
5300 TRAVEL & TRAINING	0	0	0	500	500	0.0%
6030 PUBLISHING EXPENSE	1,219	2,000	2,000	1,500	(500)	(25.0%)
6031 RECORDING FEES/TITLE REPORTS	0	1,500	1,500	1,500	0	0.0%
6070 POSTAGE EXPENSE	0	250	0	250	0	0.0%
6080 PROFESSIONAL SERVICES	66,634	430,000	144,235	429,735	(265)	(0.1%)
6085 LICENSES/FEES/PERMITS	1,070	1,070	1,070	1,070	0	0.0%
6090 CONTRACTUAL SERVICES	130	709	709	3,726	3,017	425.5%
6540 CAPITAL IMPROVEMENTS	0	150,000	0	0	(150,000)	(100.0%)
OPERATING EXPENSES	122,223	631,804	194,746	488,008	(143,796)	(22.8%)
6130 ADMINISTRATIVE FEES	20,423	37,936	11,685	29,280	(8,655)	(22.8%)
6600 TRANSFERS OUT - DEBT SERVICE	352,535	0	0	0	0	0.0%
6612 TRANSFERS OUT - GF	221,069	221,069	221,069	217,291	(3,778)	(1.7%)
6650 TRANSFERS OUT - RENT	0	7,179	7,179	7,056	(123)	(1.7%)
NON OPERATING EXPENSES	594,027	266,184	239,933	253,627	(12,556)	(4.7%)
TOTAL APPROPRIATIONS	716,250	897,988	434,679	741,636	(156,353)	(17.4%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	22,419	22,479	23,002	23,188	708	3.2%
5200 TAXES/BENEFITS	30,751	23,796	22,230	26,539	2,743	11.5%
5300 TRAVEL & TRAINING	0	0	0	500	500	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-000] Property sales training	Lands Admin Assistant	500
Total		500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6030 PUBLISHING EXPENSE	1,219	2,000	2,000	1,500	(500)	(25.0%)
6031 RECORDING FEES/TITLE REPORTS	0	1,500	1,500	1,500	0	0.0%
6070 POSTAGE EXPENSE	0	250	0	250	0	0.0%
6080 PROFESSIONAL SERVICES	66,634	430,000	144,235	429,735	(265)	(0.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-000] Entitlement land survey - FY 2016 carry forward	Harriet Hunt/First Waterfall	220,000
[701-10-000] Subdivisions	Individual Borough projects	60,000
[701-10-000] Mitigation bank completion - FY 2016 carry		20,000
[701-10-000] Entitlement land survey - FY 2016 carry forward	South Saxman	39,500
[701-10-000] Entitlement land survey - FY 2016 carry forward	Blank Inlet	90,235
Total		429,735

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6085 LICENSES/FEES/PERMITS	1,070	1,070	1,070	1,070	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-000] Lewis Reef log transfer facility	ADEC fee	570
[701-10-000] Coast Guard Beach trail	AMHLT fee	500
Total		1,070

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	130	709	709	3,726	3,017	425.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-000] Janitorial services		726
[701-10-000] Lands database software maintenance	Software Engineering	3,000
Total		3,726

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6540 CAPITAL IMPROVEMENTS	0	150,000	0	0	(150,000)	(100.0%)
OPERATING EXPENSES	122,223	631,804	194,746	488,008	(143,796)	(22.8%)
6130 ADMINISTRATIVE FEES	20,423	37,936	11,685	29,280	(8,655)	(22.8%)
6600 TRANSFERS OUT - DEBT SERVICE	352,535	0	0	0	0	0.0%
6612 TRANSFERS OUT - GF	221,069	221,069	221,069	217,291	(3,778)	(1.7%)

[Entity] Budget Detail Desc.	*Total*
[701-10-000] White Cliff rent subsidy to general fund	217,291
Total	217,291

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6650 TRANSFERS OUT - RENT	0	7,179	7,179	7,056	(123)	(1.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-000] White Cliff rent	516 sf	7,056
Total		7,056

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
NON OPERATING EXPENSES	594,027	266,184	239,933	253,627	(12,556)	(4.7%)
TOTAL APPROPRIATIONS	716,250	897,988	434,679	741,636	(156,353)	(17.4%)

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	13,631	24,817	5,839	13,864	(10,953)	(44.1%)
5110 OVERTIME PAY	215	0	503	0	0	0.0%
5120 TEMPORARY PAY	753	0	976	0	0	0.0%
5200 TAXES/BENEFITS	9,441	15,964	4,738	8,915	(7,050)	(44.2%)
6011 OPERATING SUPPLIES	9	0	0	0	0	0.0%
6060 RENTALS	422	0	500	0	0	0.0%
6080 PROFESSIONAL SERVICES	2,750	2,750	2,750	2,750	0	0.0%
6090 CONTRACTUAL SERVICES	12,914	5,474	5,340	7,892	2,418	44.2%
6100 INSURANCE	7,030	7,030	7,030	7,030	0	0.0%
6310 ELECTRICITY	55,982	60,000	60,000	60,000	0	0.0%
6320 WATER	6,185	4,000	6,000	6,000	2,000	50.0%
6330 TELEPHONE	1,575	1,500	1,500	1,600	100	6.7%
6340 SEWER	5,248	5,500	5,500	5,000	(500)	(9.1%)
6350 LANDFILL FEES	497	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	31,575	68,800	35,000	40,000	(28,800)	(41.9%)
6540 CAPITAL IMPROVEMENTS	0	0	0	65,000	65,000	0.0%
OPERATING EXPENSES	148,225	195,835	135,676	218,050	22,215	11.3%
6130 ADMINISTRATIVE FEES	29,527	11,750	8,141	13,083	1,333	11.3%
6600 TRANSFERS OUT - DEBT SERVICE	0	294,534	294,534	295,334	800	0.3%
NON OPERATING EXPENSES	29,527	306,284	302,675	308,417	2,133	0.7%
TOTAL APPROPRIATIONS	177,752	502,119	438,351	526,467	24,348	4.8%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	13,631	24,817	5,839	13,864	(10,953)	(44.1%)
5110 OVERTIME PAY	215	0	503	0	0	0.0%
5120 TEMPORARY PAY	753	0	976	0	0	0.0%
5200 TAXES/BENEFITS	9,441	15,964	4,738	8,915	(7,050)	(44.2%)
6011 OPERATING SUPPLIES	9	0	0	0	0	0.0%
6060 RENTALS	422	0	500	0	0	0.0%
6080 PROFESSIONAL SERVICES	2,750	2,750	2,750	2,750	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] Bank of New York Mellon	Agent/admin fee	2,750
Total		2,750

6090 CONTRACTUAL SERVICES	12,914	5,474	5,340	7,892	2,418	44.2%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] Janitorial	General	2,234
[701-10-010] Borough offices carpet cleaning		2,500
[701-10-010] Window/floor cleaning		600
[701-10-010] Common area carpet cleaning		1,705
[701-10-010] Assembly chambers carpet cleaning		353
[701-10-010] Assembly chambers chair cleaning		500
Total		7,892

6100 INSURANCE	7,030	7,030	7,030	7,030	0	0.0%
6310 ELECTRICITY	55,982	60,000	60,000	60,000	0	0.0%
6320 WATER	6,185	4,000	6,000	6,000	2,000	50.0%
6330 TELEPHONE	1,575	1,500	1,500	1,600	100	6.7%
6340 SEWER	5,248	5,500	5,500	5,000	(500)	(9.1%)
6350 LANDFILL FEES	497	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	31,575	68,800	35,000	40,000	(28,800)	(41.9%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] Building maintenance	Misc repairs	40,000
Total		40,000

6540 CAPITAL IMPROVEMENTS	0	0	0	65,000	65,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[701-10-010] White Cliff signage	15,000
[701-10-010] White Cliff tenant renovation	50,000
Total	65,000

OPERATING EXPENSES	148,225	195,835	135,676	218,050	22,215	11.3%
6130 ADMINISTRATIVE FEES	29,527	11,750	8,141	13,083	1,333	11.3%
6600 TRANSFERS OUT - DEBT SERVICE	0	294,534	294,534	295,334	800	0.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[701-10-010] 2010A-1 WC TaxExempt	White Cliff building	163,200
[701-10-010] 2010A-2 Taxable	White Cliff building	132,134
Total		295,334

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
NON OPERATING EXPENSES	29,527	306,284	302,675	308,417	2,133	0.7%
TOTAL APPROPRIATIONS	177,752	502,119	438,351	526,467	24,348	4.8%

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KETCHIKAN GATEWAY BOROUGH
FY 2017
705 COMMER PASSENGER VESSEL FUND

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	3,899,318	2,245,844	2,245,844	1,798,853	(446,991)	(19.9%)
4221 PERS ON BEHALF PAYMENTS	0	3,435	3,435	0	(3,435)	(100.0%)
4255 COMMERCIAL PASSENGER VESSEL TAX	2,032,375	2,000,000	2,141,633	2,000,000	0	0.0%
REVENUE FROM OTHER GOVTS	2,032,375	2,003,435	2,145,068	2,000,000	(3,435)	(0.2%)
4305 INTEREST INCOME	931	1,000	834	850	(150)	(15.0%)
INVESTMENT INCOME	931	1,000	834	850	(150)	(15.0%)
4390 MISCELLANEOUS REVENUE	12,448	0	0	0	0	0.0%
SERVICE FEES	12,448	0	0	0	0	0.0%
TOTAL REVENUES	2,045,754	2,004,435	2,145,902	2,000,850	(3,585)	(0.2%)
5100 EMPLOYEE WAGES	100,877	65,212	65,830	0	(65,212)	(100.0%)
5110 OVERTIME PAY	291	0	0	0	0	0.0%
5120 TEMPORARY PAY	40,747	54,980	28,800	52,006	(2,974)	(5.4%)
5200 TAXES/BENEFITS	74,390	66,264	51,237	0	(66,264)	(100.0%)
6011 OPERATING SUPPLIES	15,757	2,000	2,000	2,000	0	0.0%
6030 PUBLISHING EXPENSE	296	0	0	0	0	0.0%
6060 RENTALS	7,800	7,800	7,800	8,276	476	6.1%
6090 CONTRACTUAL SERVICES	1,858,610	862,644	834,241	686,286	(176,358)	(20.4%)
6100 INSURANCE	711	0	0	0	0	0.0%
6330 TELEPHONE	625	0	0	0	0	0.0%
6350 LANDFILL FEES	392	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	92	0	0	0	0	0.0%
6431 HEATING FUEL	189	0	0	0	0	0.0%
6450 EQUIPMENT MAINTENANCE	337	0	0	0	0	0.0%
6460 VEHICLE MAINTENANCE	403	0	0	0	0	0.0%
6461 VEHICLE FUEL & OIL	2,335	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	11,193	0	0	0	0	0.0%
6530 EQUIPMENT PURCHASE	93,625	24,000	5,436	150,055	126,055	525.2%
OPERATING EXPENSES	2,208,670	1,082,900	995,343	898,623	(184,277)	(17.0%)
6130 ADMINISTRATIVE FEES	200,000	0	0	0	0	0.0%
6601 TRANSFERS OUT - AIRPORT SUBSIDY	266,924	294,265	294,265	166,803	(127,462)	(43.3%)
6602 TRANSFERS OUT - TRANSIT SUBSIDY	469,272	455,499	455,499	471,590	16,091	3.5%
6611 TRANSFERS OUT - RECREATION SUBSIDY	14,706	14,739	14,739	14,715	(24)	(0.2%)
6612 TRANSFERS OUT - GF	157,000	558,970	558,970	452,410	(106,560)	(19.1%)
6613 TRANSFERS OUT - SERVICE AREA	362,330	244,841	244,841	159,872	(84,969)	(34.7%)
6614 TRANSFERS OUT - NON AREAWIDE	17,000	25,910	25,910	14,764	(11,146)	(43.0%)
6650 TRANSFERS OUT - RENT	3,326	3,326	3,326	3,269	(57)	(1.7%)
NON OPERATING EXPENSES	1,490,558	1,597,550	1,597,550	1,283,423	(314,127)	(19.7%)
TOTAL APPROPRIATIONS	3,699,228	2,680,450	2,592,893	2,182,046	(498,404)	(18.6%)
REVENUE OVER(UNDER) EXPENDITURES	(1,653,474)	(676,015)	(446,991)	(181,196)	494,819	(73.2%)
ENDING FUND BALANCE	2,245,844	1,569,829	1,798,853	1,617,657	47,828	3.0%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	3,899,318	2,245,844	2,245,844	1,798,853	(446,991)	(19.9%)
4221 PERS ON BEHALF PAYMENTS	0	3,435	3,435	0	(3,435)	(100.0%)
4255 COMMERCIAL PASSENGER VESSEL TAX	2,032,375	2,000,000	2,141,633	2,000,000	0	0.0%
REVENUE FROM OTHER GOVTS	2,032,375	2,003,435	2,145,068	2,000,000	(3,435)	(0.2%)
4305 INTEREST INCOME	931	1,000	834	850	(150)	(15.0%)
INVESTMENT INCOME	931	1,000	834	850	(150)	(15.0%)
4390 MISCELLANEOUS REVENUE	12,448	0	0	0	0	0.0%
SERVICE FEES	12,448	0	0	0	0	0.0%
TOTAL REVENUES	2,045,754	2,004,435	2,145,902	2,000,850	(3,585)	(0.2%)
5100 EMPLOYEE WAGES	100,877	65,212	65,830	0	(65,212)	(100.0%)
5110 OVERTIME PAY	291	0	0	0	0	0.0%
5120 TEMPORARY PAY	40,747	54,980	28,800	52,006	(2,974)	(5.4%)

[Entity] Budget Detail Desc.	*Total*
[705-10-130] Calendar year 2016 wages & taxes	7,801
[705-10-130] * Calendar year 2017 wages & taxes	5,201
[705-10-136] Calendar year 2016 3 Tourism Compliance Agents wages & taxes	23,402
[705-10-136] * Calendar year 2017 3 Tourism Compliance Agents wages & taxes	15,602
Total	52,006

[Note]
1.25 employees moved to the Planning Department budget (CPV Planner line item removed from CPV fund projects and .25 of Economic Development Administrative Assistant moved from Economic Development Fund); CPV funds transfer to General Fund included to pay for this transfer.

CPV fund transfer to General Fund is based on estimated hours that all Planning department employees work on cruise ship passenger related activities, such as the Herring Cove Tourism Management program, CPV grant management, CPV funded projects & specific cruise ship passengers land use activities, such as concession permits.

* Any item with an asterisk in front of it is conditioned upon the receipt by April 1, 2017 of at least $531,903 in proceeds from the Commercial Passenger Vessel Excise Tax imposed by the State of Alaska.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5200 TAXES/BENEFITS	74,390	66,264	51,237	0	(66,264)	(100.0%)
6011 OPERATING SUPPLIES	15,757	2,000	2,000	2,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[705-10-136] Supplies for agents and permit processing	2,000
Total	2,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6030 PUBLISHING EXPENSE	296	0	0	0	0	0.0%
6060 RENTALS	7,800	7,800	7,800	8,276	476	6.1%

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-126] Flight Simulator rent	Harbor Point	8,276
Total		8,276

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	1,858,610	862,644	834,241	686,286	(176,358)	(20.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-000] Janitorial		336
[705-10-000] Cruise ship impact study		35,000
[705-10-070] Museum restrooms		135,000
[705-10-100] Ketchikan Visitor's Bureau	Operations Grant	220,500

[705-10-100] Ketchikan Visitor's Bureau	Kiosk App development	30,000
[705-10-116] * Carry forward FY 2016	Partial match for Transit technology grant Ordinance 1774	30,000
[705-10-137] * Hopkins Alley projects - FY 2016 carry forward		112,050
[705-10-137] Newtown Green Street/Trees - FY 2016 carry forward	Moved from 705-10-154	30,900
[705-10-137] Hopkins Alley (encumbered)	Carry forward FY 2016	62,500
[705-10-141] * Paint CPV shuttle bus		15,000
[705-10-141] * Relocation of bus shelter to downtown		15,000
Total		686,286

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6100 INSURANCE	711	0	0	0	0	0.0%
6330 TELEPHONE	625	0	0	0	0	0.0%
6350 LANDFILL FEES	392	0	0	0	0	0.0%
6430 BUILDING MAINTENANCE	92	0	0	0	0	0.0%
6431 HEATING FUEL	189	0	0	0	0	0.0%
6450 EQUIPMENT MAINTENANCE	337	0	0	0	0	0.0%
6460 VEHICLE MAINTENANCE	403	0	0	0	0	0.0%
6461 VEHICLE FUEL & OIL	2,335	0	0	0	0	0.0%
6525 SMALL EQUIPMENT PURCHASES	11,193	0	0	0	0	0.0%
6530 EQUIPMENT PURCHASE	93,625	24,000	5,436	150,055	126,055	525.2%

[Entity] Budget Detail Desc.	*Total*
[705-10-141] * Support acquisition of 2 35' Transit buses	150,055
Total	150,055

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	2,208,670	1,082,900	995,343	898,623	(184,277)	(17.0%)
6130 ADMINISTRATIVE FEES	200,000	0	0	0	0	0.0%
6601 TRANSFERS OUT - AIRPORT SUBSIDY	266,924	294,265	294,265	166,803	(127,462)	(43.3%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-000] Airport	$4,545,042 * 3.67%	166,803
Total		166,803

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6602 TRANSFERS OUT - TRANSIT SUBSIDY	469,272	455,499	455,499	471,590	16,091	3.5%

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-000] Downtown shuttle & local match for operations	CY 2016	188,996
[705-10-000] * Downtown shuttle & local match for operations	CY 2017	282,594
Total		471,590

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6611 TRANSFERS OUT - RECREATION SUBSIDY	14,706	14,739	14,739	14,715	(24)	(0.2%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-000] 1.1% of aquatic center debt	2009 B & C Taxable $1,337,681	14,715
Total		14,715

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6612 TRANSFERS OUT - GF	157,000	558,970	558,970	452,410	(106,560)	(19.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-000] Mayor & Assembly	$167,487 * 3.67%	6,147
[705-10-000] Manager	$780,359 * 3.67%	28,639
[705-10-000] Clerk	$463,093 * 3.67%	16,996
[705-10-000] Attorney	$415,017 * 3.67%	15,231
[705-10-000] Finance	$1,339,919 * 3.67%	49,175
[705-10-000] Animal Protection	$562,556 * 3.67%	20,646
[705-10-000] Recreation	$2,363,704 * 3.67%	86,748

[705-10-000] Public Works	Maintenance & beautification of parks	36,532
[705-10-000] Non-Departmental	$200,000 * 3.67%	7,340
[705-10-000] Automation	$594,219 * 3.67%	21,808
[705-10-000] Planning	CPV grant & project management	163,148
Total		452,410

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6613 TRANSFERS OUT - SERVICE AREA	362,330	244,841	244,841	159,872	(84,969)	(34.7%)

[Entity] Budget Detail Desc.	*Total*
[705-10-000] NTVFD	77,565
[705-10-000] STVFD	82,307
Total	159,872

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6614 TRANSFERS OUT - NON AREAWIDE	17,000	25,910	25,910	14,764	(11,146)	(43.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-000] Nonareawide Library	$402,279 * 3.67%	14,764
Total		14,764

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6650 TRANSFERS OUT - RENT	3,326	3,326	3,326	3,269	(57)	(1.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[705-10-000] White Cliff rent	239 sf	3,269
Total		3,269

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
NON OPERATING EXPENSES	1,490,558	1,597,550	1,597,550	1,283,423	(314,127)	(19.7%)
TOTAL APPROPRIATIONS	3,699,228	2,680,450	2,592,893	2,182,046	(498,404)	(18.6%)
REVENUE OVER(UNDER) EXPENDITURES	(1,653,474)	(676,015)	(446,991)	(181,196)	494,819	(73.2%)
ENDING FUND BALANCE	2,245,844	1,569,829	1,798,853	1,617,657	47,828	3.0%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	63,747	82,028	82,028	132,423	50,395	61.4%
4010 REAL PROPERTY TAXES	403,023	402,664	412,862	414,446	11,782	2.9%
4060 MOTOR VEHICLE TAXES	3,457	0	2,198	2,000	2,000	0.0%
TAXES	406,480	402,664	415,060	416,446	13,782	3.4%
4440 TRANSFERS IN - CPV FUND	17,000	25,910	25,910	14,764	(11,146)	(43.0%)
INTERFUND TRANSFERS	17,000	25,910	25,910	14,764	(11,146)	(43.0%)
TOTAL REVENUES	423,480	428,574	440,970	431,210	2,636	0.6%
6090 CONTRACTUAL SERVICES	405,199	390,575	390,575	402,279	11,704	3.0%
OPERATING EXPENSES	405,199	390,575	390,575	402,279	11,704	3.0%
TOTAL APPROPRIATIONS	405,199	390,575	390,575	402,279	11,704	3.0%
REVENUE OVER(UNDER) EXPENDITURES	18,281	37,999	50,395	28,931	(9,068)	(23.9%)
ENDING FUND BALANCE	82,028	120,027	132,423	161,354	41,327	34.4%

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DESCRIPTION	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$
BEGINNING FUND BALANCE	0	2,724,685	2,724,685
4010 REAL PROPERTY TAXES	0	6,916,914	6,916,914
4070 TOBACCO TAX	0	331,500	331,500
TAXES	0	7,248,414	7,248,414
4225 SECURE RURAL SCHOOLS	0	750,000	750,000
REVENUE FROM OTHER GOVTS	0	750,000	750,000
4420 TRANSFERS IN - SCHOOL BOND/CIP	0	82,000	82,000
4435 TRANSFERS IN - GF	2,724,685	0	0
INTERFUND TRANSFERS	2,724,685	82,000	82,000
TOTAL REVENUES	2,724,685	8,080,414	8,080,414
6100 INSURANCE	0	82,000	82,000
6655 KGBSD LOCAL APPROPRIATION	0	8,114,550	8,114,550
OPERATING EXPENSES	0	8,196,550	8,196,550
TOTAL APPROPRIATIONS	0	8,196,550	8,196,550
REVENUE OVER(UNDER) EXPENDITURES	2,724,685	(116,136)	(116,136)
ENDING FUND BALANCE	2,724,685	2,608,549	2,608,549

DESCRIPTION	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$
BEGINNING FUND BALANCE	0	2,724,685	2,724,685
4010 REAL PROPERTY TAXES	0	6,916,914	6,916,914

[Entity] Budget Detail Desc.	*Note*	*Total*
[711-00-000] Assessed value at 5.0 mills	$1,383,382,789 per April 21 preliminary value	6,916,914
Total		6,916,914

4070 TOBACCO TAX	0	331,500	331,500

[Entity] Budget Detail Desc.	*Total*
[711-00-000] If approved by the voters in October 2016	331,500
Total	331,500

TAXES	0	7,248,414	7,248,414
4225 SECURE RURAL SCHOOLS	0	750,000	750,000
REVENUE FROM OTHER GOVTS	0	750,000	750,000
4420 TRANSFERS IN - SCHOOL BOND/CIP	0	82,000	82,000

[Entity] Budget Detail Desc.	*Total*
[711-00-000] To be adjusted to match the actual cost of school property insurance	82,000
Total	82,000

4435 TRANSFERS IN - GF	2,724,685	0	0
INTERFUND TRANSFERS	2,724,685	82,000	82,000
TOTAL REVENUES	2,724,685	8,080,414	8,080,414
6100 INSURANCE	0	82,000	82,000

[Entity] Budget Detail Desc.	*Total*
[711-10-000] School property insurance	82,000
Total	82,000

6655 KGBSD LOCAL APPROPRIATION	0	8,114,550	8,114,550

[Entity] Budget Detail Desc.	*Total*
[711-10-000] Required local contribution	4,650,284
[711-10-000] Discretionary cash contribution	2,617,153
[711-10-000] To meet KGBSD funding request	847,113
Total	8,114,550

[Note Entity:711-10-000]
Total appropriation of $8,196,550 includes general cash for school district operations and all school disctict insurance.

OPERATING EXPENSES	0	8,196,550	8,196,550
TOTAL APPROPRIATIONS	0	8,196,550	8,196,550
REVENUE OVER(UNDER) EXPENDITURES	2,724,685	(116,136)	(116,136)
ENDING FUND BALANCE	2,724,685	2,608,549	2,608,549

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	2,771,072	2,753,116	2,753,116	2,812,256	59,140	2.1%
4040 SALES TAXES - IN CITY	1,423,065	1,481,650	1,423,065	1,423,065	(58,585)	(4.0%)
4050 SALES TAXES - OUT OF CITY	275,009	303,470	275,000	275,000	(28,470)	(9.4%)
TAXES	1,698,074	1,785,120	1,698,065	1,698,065	(87,055)	(4.9%)
4085 PENALTY & INTEREST - SALES TAX	5,948	4,000	3,500	3,500	(500)	(12.5%)
PENALTY AND INTEREST	5,948	4,000	3,500	3,500	(500)	(12.5%)
4250 REIMBURSEMENT (DEED)	246,992	238,768	247,374	238,749	(19)	0.0%
REVENUE FROM OTHER GOVTS	246,992	238,768	247,374	238,749	(19)	0.0%
4305 INTEREST INCOME	0	500	0	0	(500)	(100.0%)
INVESTMENT INCOME	0	500	0	0	(500)	(100.0%)
4420 TRANSFERS IN - SCHOOL BOND/CIP	162,852	163,217	163,217	162,555	(662)	(0.4%)
4440 TRANSFERS IN - CPV FUND	14,706	14,739	14,739	14,715	(24)	(0.2%)
INTERFUND TRANSFERS	177,558	177,956	177,956	177,270	(686)	(0.4%)
TOTAL REVENUES	2,128,572	2,206,344	2,126,895	2,117,584	(88,760)	(4.0%)
5100 EMPLOYEE WAGES	2,365	15,122	13,200	8,318	(6,804)	(45.0%)
5200 TAXES/BENEFITS	1,911	9,477	4,884	5,349	(4,129)	(43.6%)
6090 CONTRACTUAL SERVICES	71,917	111,900	11,500	20,000	(91,900)	(82.1%)
6430 BUILDING MAINTENANCE	0	200,000	13,260	0	(200,000)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	24,194	61,200	41,700	25,500	(35,700)	(58.3%)
6530 EQUIPMENT PURCHASE	11,631	108,151	36,000	5,500	(102,651)	(94.9%)
6540 CAPITAL IMPROVEMENTS	165,000	343,250	161,000	565,000	221,750	64.6%
OPERATING EXPENSES	277,018	849,100	281,544	629,667	(219,433)	(25.8%)
6600 TRANSFERS OUT - DEBT SERVICE	1,418,822	1,339,931	1,339,931	1,337,681	(2,250)	(0.2%)
6611 TRANSFERS OUT - RECREATION SUBSIDY	450,688	446,280	446,280	424,516	(21,764)	(4.9%)
NON OPERATING EXPENSES	1,869,510	1,786,211	1,786,211	1,762,197	(24,014)	(1.3%)
TOTAL APPROPRIATIONS	2,146,528	2,635,311	2,067,755	2,391,864	(243,447)	(9.2%)
REVENUE OVER(UNDER) EXPENDITURES	(17,956)	(428,967)	59,140	(274,280)	154,687	(36.1%)
ENDING FUND BALANCE	2,753,116	2,324,149	2,812,256	2,537,976	213,827	9.2%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	2,771,072	2,753,116	2,753,116	2,812,256	59,140	2.1%
4040 SALES TAXES - IN CITY	1,423,065	1,481,650	1,423,065	1,423,065	(58,585)	(4.0%)
4050 SALES TAXES - OUT OF CITY	275,009	303,470	275,000	275,000	(28,470)	(9.4%)
TAXES	1,698,074	1,785,120	1,698,065	1,698,065	(87,055)	(4.9%)
4085 PENALTY & INTEREST - SALES TAX	5,948	4,000	3,500	3,500	(500)	(12.5%)
PENALTY AND INTEREST	5,948	4,000	3,500	3,500	(500)	(12.5%)
4250 REIMBURSEMENT (DEED)	246,992	238,768	247,374	238,749	(19)	0.0%
REVENUE FROM OTHER GOVTS	246,992	238,768	247,374	238,749	(19)	0.0%
4305 INTEREST INCOME	0	500	0	0	(500)	(100.0%)
INVESTMENT INCOME	0	500	0	0	(500)	(100.0%)
4420 TRANSFERS IN - SCHOOL BOND/CIP	162,852	163,217	163,217	162,555	(662)	(0.4%)
4440 TRANSFERS IN - CPV FUND	14,706	14,739	14,739	14,715	(24)	(0.2%)

[Entity] Budget Detail Desc.	Note	Total
[712-00-000] CPV 1.1% of GAC debt service	Debt service $1,337,682	14,715
Total		14,715

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
INTERFUND TRANSFERS	177,558	177,956	177,956	177,270	(686)	(0.4%)
TOTAL REVENUES	2,128,572	2,206,344	2,126,895	2,117,584	(88,760)	(4.0%)
5100 EMPLOYEE WAGES	2,365	15,122	13,200	8,318	(6,804)	(45.0%)
5200 TAXES/BENEFITS	1,911	9,477	4,884	5,349	(4,129)	(43.6%)
6090 CONTRACTUAL SERVICES	71,917	111,900	11,500	20,000	(91,900)	(82.1%)

[Entity] Budget Detail Desc.	Note	Total
[712-10-000] Parks & Fields	Danger tree removal	10,000
[712-10-000] Dudley Field	Fence realignment	5,000
[712-10-000] Houghtaling	Bleachers	5,000
Total		20,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6430 BUILDING MAINTENANCE	0	200,000	13,260	0	(200,000)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	24,194	61,200	41,700	25,500	(35,700)	(58.3%)

[Entity] Budget Detail Desc.	Note	Total
[712-10-000] Benches for GRC		6,500
[712-10-000] Fitness equipment		15,000
[712-10-000] Water bottle filling station	4 stations	4,000
Total		25,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6530 EQUIPMENT PURCHASE	11,631	108,151	36,000	5,500	(102,651)	(94.9%)

[Entity] Budget Detail Desc.	Total
[712-10-000] Dryer for GRC	5,500
Total	5,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6540 CAPITAL IMPROVEMENTS	165,000	343,250	161,000	565,000	221,750	64.6%

[Entity] Budget Detail Desc.	Note	Total
[712-10-000] Dudley Field	Grandstand replacement, ADA improvements and engineering services	300,000
[712-10-000] Triangle Park - FY 2016 carry forward	Replace playground equipment	140,000
[712-10-000] Dudley Tennis Courts - FY 2016 carry forward	Resurface project completion	25,000
[712-10-000] HVAC upgrade/ update system for GRC		100,000
Total		565,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	277,018	849,100	281,544	629,667	(219,433)	(25.8%)
6600 TRANSFERS OUT - DEBT SERVICE	1,418,822	1,339,931	1,339,931	1,337,681	(2,250)	(0.2%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[712-10-000] 2009 B & C Taxable	GAC 17.848% School	1,337,681
Total		1,337,681

6611 TRANSFERS OUT - RECREATION SUBSIDY	450,688	446,280	446,280	424,516	(21,764)	(4.9%)

[Entity] Budget Detail Desc.	*Total*
[712-10-000] 25% of sales tax revenue	424,516
Total	424,516

NON OPERATING EXPENSES	1,869,510	1,786,211	1,786,211	1,762,197	(24,014)	(1.3%)
TOTAL APPROPRIATIONS	2,146,528	2,635,311	2,067,755	2,391,864	(243,447)	(9.2%)
REVENUE OVER(UNDER) EXPENDITURES	(17,956)	(428,967)	59,140	(274,280)	154,687	(36.1%)
ENDING FUND BALANCE	2,753,116	2,324,149	2,812,256	2,537,976	213,827	9.2%

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	4,431,808	4,634,080	4,634,080	5,024,031	389,951	8.4%
4040 SALES TAXES - IN CITY	1,423,065	1,481,650	1,423,065	1,423,065	(58,585)	(4.0%)
4050 SALES TAXES - OUT OF CITY	275,009	303,470	275,000	275,000	(28,470)	(9.4%)
TAXES	1,698,074	1,785,120	1,698,065	1,698,065	(87,055)	(4.9%)
4085 PENALTY & INTEREST - SALES TAX	5,948	0	3,500	2,500	2,500	0.0%
PENALTY AND INTEREST	5,948	0	3,500	2,500	2,500	0.0%
4250 REIMBURSEMENT (DEED)	2,517,988	2,558,553	2,558,553	2,452,701	(105,852)	(4.1%)
REVENUE FROM OTHER GOVTS	2,517,988	2,558,553	2,558,553	2,452,701	(105,852)	(4.1%)
4420 TRANSFERS IN - SCHOOL BOND/CIP	84,507	0	0	0	0	0.0%
4435 TRANSFERS IN - GF	0	0	248,126	0	0	0.0%
INTERFUND TRANSFERS	84,507	0	248,126	0	0	0.0%
TOTAL REVENUES	4,306,517	4,343,673	4,508,244	4,153,266	(190,407)	(4.4%)
6090 CONTRACTUAL SERVICES	62,537	0	0	20,000	20,000	0.0%
6540 CAPITAL IMPROVEMENTS	0	300,000	300,000	400,000	100,000	33.3%
OPERATING EXPENSES	62,537	300,000	300,000	420,000	120,000	40.0%
6600 TRANSFERS OUT - DEBT SERVICE	3,639,345	3,655,076	3,655,076	3,503,859	(151,217)	(4.1%)
6609 TRANSFERS OUT - SCHOOL INSURANCE	82,600	85,000	0	82,000	(3,000)	(3.5%)
6611 TRANSFERS OUT - RECREATION SUBSIDY	162,852	163,217	163,217	162,555	(662)	(0.4%)
6616 TRANSFERS OUT - SCHOOL BOND/CIP	156,911	0	0	0	0	0.0%
NON OPERATING EXPENSES	4,041,709	3,903,293	3,818,293	3,748,414	(154,879)	(4.0%)
TOTAL APPROPRIATIONS	4,104,246	4,203,293	4,118,293	4,168,414	(34,879)	(0.8%)
REVENUE OVER(UNDER) EXPENDITURES	202,272	140,380	389,951	(15,148)	(155,528)	(110.8%)
ENDING FUND BALANCE	4,634,080	4,774,460	5,024,031	5,008,883	234,423	4.9%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	4,431,808	4,634,080	4,634,080	5,024,031	389,951	8.4%
4040 SALES TAXES - IN CITY	1,423,065	1,481,650	1,423,065	1,423,065	(58,585)	(4.0%)
4050 SALES TAXES - OUT OF CITY	275,009	303,470	275,000	275,000	(28,470)	(9.4%)
TAXES	1,698,074	1,785,120	1,698,065	1,698,065	(87,055)	(4.9%)
4085 PENALTY & INTEREST - SALES TAX	5,948	0	3,500	2,500	2,500	0.0%
PENALTY AND INTEREST	5,948	0	3,500	2,500	2,500	0.0%
4250 REIMBURSEMENT (DEED)	2,517,988	2,558,553	2,558,553	2,452,701	(105,852)	(4.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[713-00-000] 2010A	School facilities & refund 2000 series	508,060
[713-00-000] 2010B- Four Taxable	School - Kayhi roof	197,196
[713-00-000] 2011 III	Advance refund of 2003 general obligation bonds. (School)	431,410
[713-00-000] 2012 II	Advance refund of 2005 general obligation bonds. (School)	480,305
[713-00-000] 2013 One	School facility upgrades	427,385
[713-00-000] 2015A One	Refunded remaining balance of the 2005B bonds. (School)	408,345
Total		2,452,701

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
REVENUE FROM OTHER GOVTS	2,517,988	2,558,553	2,558,553	2,452,701	(105,852)	(4.1%)
4420 TRANSFERS IN - SCHOOL BOND/CIP	84,507	0	0	0	0	0.0%
4435 TRANSFERS IN - GF	0	0	248,126	0	0	0.0%
INTERFUND TRANSFERS	84,507	0	248,126	0	0	0.0%
TOTAL REVENUES	4,306,517	4,343,673	4,508,244	4,153,266	(190,407)	(4.4%)
6090 CONTRACTUAL SERVICES	62,537	0	0	20,000	20,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[713-10-000] Esther Shea	Access road paving	20,000
Total		20,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6540 CAPITAL IMPROVEMENTS	0	300,000	300,000	400,000	100,000	33.3%

[Note Entity:713-10-000]
Any project of $50,000 or more requires a formal agreement between the Borough and School District.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	62,537	300,000	300,000	420,000	120,000	40.0%
6600 TRANSFERS OUT - DEBT SERVICE	3,639,345	3,655,076	3,655,076	3,503,859	(151,217)	(4.1%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[713-10-000] 2010A	School	725,800
[713-10-000] 2010B - Four Taxable	School - Kayhi roof	281,709
[713-10-000] 2011 III	Advance refund of 2003 general obligation bonds (School)	616,300
[713-10-000] 2012 II	Advance refund of 2005 general obligation bonds (School)	686,150
[713-10-000] 2013 One	School facility upgrades	610,550
[713-10-000] 2015A One	Refunded remaining balance of 2005B bonds (School)	583,350
Total		3,503,859

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6609 TRANSFERS OUT - SCHOOL INSURANCE	82,600	85,000	0	82,000	(3,000)	(3.5%)

[Entity] Budget Detail Desc.	*Total*
[713-10-000] School property	82,000
Total	82,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6611 TRANSFERS OUT - RECREATION SUBSIDY	162,852	163,217	163,217	162,555	(662)	(0.4%)

[Entity] Budget Detail Desc.	*Total*
[713-10-000] 12.181% of aquatic center debt	162,555
Total	162,555

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6616 TRANSFERS OUT - SCHOOL BOND/CIP	156,911	0	0	0	0	0.0%
NON OPERATING EXPENSES	4,041,709	3,903,293	3,818,293	3,748,414	(154,879)	(4.0%)
TOTAL APPROPRIATIONS	4,104,246	4,203,293	4,118,293	4,168,414	(34,879)	(0.8%)
REVENUE OVER(UNDER) EXPENDITURES	202,272	140,380	389,951	(15,148)	(155,528)	(110.8%)
ENDING FUND BALANCE	4,634,080	4,774,460	5,024,031	5,008,883	234,423	4.9%

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	(457,424)	(71,178)	(71,178)	308,822	380,000	(533.9%)
4210 PFC ENPLANEMENT REVENUE	386,246	330,500	380,000	375,000	44,500	13.5%
REVENUE FROM OTHER GOVTS	386,246	330,500	380,000	375,000	44,500	13.5%
TOTAL REVENUES	386,246	330,500	380,000	375,000	44,500	13.5%
REVENUE OVER(UNDER) EXPENDITURES	386,246	330,500	380,000	375,000	44,500	13.5%
ENDING FUND BALANCE	(71,178)	259,322	308,822	683,822	424,500	163.7%

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	6,425,349	2,723,670	2,723,670	2,021,188	(702,482)	(25.8%)
4221 PERS ON BEHALF PAYMENTS	10,890	2,362	2,362	1,475	(887)	(37.6%)
REVENUE FROM OTHER GOVTS	10,890	2,362	2,362	1,475	(887)	(37.6%)
4525 LEASE AGREEMENT REVENUES	1,000	0	0	0	0	0.0%
SERVICE FEES	1,000	0	0	0	0	0.0%
TOTAL REVENUES	11,890	2,362	2,362	1,475	(887)	(37.6%)
5100 EMPLOYEE WAGES	45,650	44,841	46,879	35,637	(9,204)	(20.5%)
5200 TAXES/BENEFITS	43,833	38,313	34,831	29,075	(9,238)	(24.1%)
6010 SUPPLIES	0	250	100	250	0	0.0%
6030 PUBLISHING EXPENSE	0	500	0	500	0	0.0%
6032 BANKING FEES	55,153	50,000	75,000	75,000	25,000	50.0%
6040 COMMUNITY PROMOTION	0	30,000	30,000	30,000	0	0.0%
6060 RENTALS	22,917	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	0	500	100	500	0	0.0%
6080 PROFESSIONAL SERVICES	0	25,000	0	0	(25,000)	(100.0%)
6081 PROF SERVICES - LITIGATION	225,813	140,000	29,000	0	(140,000)	(100.0%)
6090 CONTRACTUAL SERVICES	2,999,113	309,869	287,625	306,921	(2,948)	(1.0%)
6331 LONG DISTANCE	0	100	100	100	0	0.0%
OPERATING EXPENSES	3,392,479	639,373	503,636	477,983	(161,390)	(25.2%)
6130 ADMINISTRATIVE FEES	197,668	36,842	30,218	28,679	(8,163)	(22.2%)
6612 TRANSFERS OUT - GF	120,000	144,650	144,650	179,650	35,000	24.2%
6650 TRANSFERS OUT - RENT	3,422	26,339	26,340	26,288	(51)	(0.2%)
NON OPERATING EXPENSES	321,090	207,831	201,208	234,617	26,786	12.9%
TOTAL APPROPRIATIONS	3,713,569	847,203	704,844	712,600	(134,604)	(15.9%)
REVENUE OVER(UNDER) EXPENDITURES	(3,701,679)	(844,841)	(702,482)	(711,125)	133,717	(15.8%)
ENDING FUND BALANCE	2,723,670	1,878,829	2,021,188	1,310,063	(568,765)	(30.3%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	6,425,349	2,723,670	2,723,670	2,021,188	(702,482)	(25.8%)
4221 PERS ON BEHALF PAYMENTS	10,890	2,362	2,362	1,475	(887)	(37.6%)
REVENUE FROM OTHER GOVTS	10,890	2,362	2,362	1,475	(887)	(37.6%)
4525 LEASE AGREEMENT REVENUES	1,000	0	0	0	0	0.0%
SERVICE FEES	1,000	0	0	0	0	0.0%
TOTAL REVENUES	11,890	2,362	2,362	1,475	(887)	(37.6%)
5100 EMPLOYEE WAGES	45,650	44,841	46,879	35,637	(9,204)	(20.5%)

[Note Entity:721-10-000]
1.25 employees moved to the Planning Department budget (CPV Planner line item removed from CPV fund projects and .25 of Economic Development Administrative Assistant moved from Economic Development Fund); CPV funds transfer to General Fund included to pay for this transfer.

CPV fund transfer to General Fund is based on estimated hours that all Planning department employees work on cruise ship passenger related activities, such as the Herring Cove Tourism Management program, CPV grant management, CPV funded projects & specific cruise ship passengers land use activities, such as concession permits.

5200 TAXES/BENEFITS	43,833	38,313	34,831	29,075	(9,238)	(24.1%)

[Note Entity:721-10-000]
See above note.

6010 SUPPLIES	0	250	100	250	0	0.0%
6030 PUBLISHING EXPENSE	0	500	0	500	0	0.0%
6032 BANKING FEES	55,153	50,000	75,000	75,000	25,000	50.0%

[Note Entity:721-10-000]
Use of credit cards is increasing, especially for payment of property taxes.

6040 COMMUNITY PROMOTION	0	30,000	30,000	30,000	0	0.0%
6060 RENTALS	22,917	0	0	0	0	0.0%
6070 POSTAGE EXPENSE	0	500	100	500	0	0.0%
6080 PROFESSIONAL SERVICES	0	25,000	0	0	(25,000)	(100.0%)
6081 PROF SERVICES - LITIGATION	225,813	140,000	29,000	0	(140,000)	(100.0%)
6090 CONTRACTUAL SERVICES	2,999,113	309,869	287,625	306,921	(2,948)	(1.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-10-000] Janitorial	143 sq ft	346
[721-10-000] Ketchikan Chamber of Commerce (KMIC)	Original grant $116,000, carry forward balance	35,336
[721-10-101] Kanayama Exchange	Cultural exchange program	16,998
[721-10-102] Ketchikan Arts & Humanities	Operating support	19,056
[721-10-103] Big Brothers Big Sisters	Program support	7,622
[721-10-104] Boys & Girls Club	Operating support	22,867
[721-10-106] Southeast Alaska Independent Living	Operating support	9,147
[721-10-109] Women in Safe Homes - Carry forward	Boiler system/ no new application received for FY 2017	15,881
[721-10-113] Ketchikan Killer Whales	Help with annual swim meet expenses	1,906
[721-10-114] Southeast Senior Services Meal Service	Ketchikan senior nutrition program	24,010
[721-10-123] Love in Action	Program support	7,622
[721-10-124] Alaska Legal Services	Elder & family advocacy project	13,720
[721-10-126] Ketchikan Humane Society	Low cost spay/neuter and free feral cat altering/rabies vaccination program	3,811
[721-10-127] Ketchikan Youth Court	Operating support	4,954
[721-10-129] Summer Library		3,811
[721-10-131] First City Players	Operating support	15,244

[721-10-140] Rendezvous Senior Day Services, Inc.	Adult day services	19,056
[721-10-141] First City Homeless Shelter	"Open weekends"	11,433
[721-10-142] University of Alaska	Testing center	60,000
[721-10-143] Ketchikan Wellness Coalition	Operating support	14,101
Total		306,921

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6331 LONG DISTANCE	0	100	100	100	0	0.0%
OPERATING EXPENSES	3,392,479	639,373	503,636	477,983	(161,390)	(25.2%)
6130 ADMINISTRATIVE FEES	197,668	36,842	30,218	28,679	(8,163)	(22.2%)
6612 TRANSFERS OUT - GF	120,000	144,650	144,650	179,650	35,000	24.2%

[Entity] Budget Detail Desc.	*Total*
[721-10-000] Senior transportation subsidy	179,650
Total	179,650

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6650 TRANSFERS OUT - RENT	3,422	26,339	26,340	26,288	(51)	(0.2%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[721-10-000] White Cliff rent	246 sf	3,364
[721-10-000] SBDC rent	950 sf	22,924
Total		26,288

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
NON OPERATING EXPENSES	321,090	207,831	201,208	234,617	26,786	12.9%
TOTAL APPROPRIATIONS	3,713,569	847,203	704,844	712,600	(134,604)	(15.9%)
REVENUE OVER(UNDER) EXPENDITURES	(3,701,679)	(844,841)	(702,482)	(711,125)	133,717	(15.8%)
ENDING FUND BALANCE	2,723,670	1,878,829	2,021,188	1,310,063	(568,765)	(30.3%)

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	119,514	145,427	145,427	340,697	195,270	134.3%
4010 REAL PROPERTY TAXES	463,434	568,476	568,476	591,700	23,224	4.1%
4060 MOTOR VEHICLE TAXES	4,155	3,000	3,500	3,500	500	16.7%
TAXES	467,589	571,476	571,976	595,200	23,724	4.2%
4080 PENALTY & INTEREST	999	0	0	0	0	0.0%
PENALTY AND INTEREST	999	0	0	0	0	0.0%
4221 PERS ON BEHALF PAYMENTS	67,999	10,476	13,553	9,505	(971)	(9.3%)
4383 FROM OTHER GOVTS - NONGRANT	0	27,273	27,273	27,273	0	0.0%
REVENUE FROM OTHER GOVTS	67,999	37,749	40,826	36,778	(971)	(2.6%)
4364 WATER FEES	251,863	288,669	279,912	279,912	(8,757)	(3.0%)
4390 MISCELLANEOUS REVENUE	1,934	0	0	0	0	0.0%
4396 EMS REVENUE	76,862	65,000	65,000	65,000	0	0.0%
SERVICE FEES	330,659	353,669	344,912	344,912	(8,757)	(2.5%)
4440 TRANSFERS IN - CPV FUND	305,816	68,000	68,000	0	(68,000)	(100.0%)
4454 TRANSFERS IN - CPV FUNDS	5,700	90,016	90,016	82,307	(7,709)	(8.6%)
4456 TRANSFERS IN - FIRE/EMS	31,200	38,400	38,400	38,400	0	0.0%
4457 TRANSFERS IN - WATER FEES	0	1,800	1,663	3,326	1,526	84.8%
INTERFUND TRANSFERS	342,716	198,216	198,079	124,033	(74,183)	(37.4%)
TOTAL REVENUES	1,209,962	1,161,110	1,155,793	1,100,923	(60,187)	(5.2%)
5100 EMPLOYEE WAGES	239,917	274,274	261,144	225,744	(48,530)	(17.7%)
5110 OVERTIME PAY	8,153	0	4,700	4,000	4,000	0.0%
5120 TEMPORARY PAY	24,957	33,000	24,840	30,000	(3,000)	(9.1%)
5121 FIREFIGHTER FEES	62,428	47,000	47,000	50,000	3,000	6.4%
5160 CALL OUT PAY	0	0	85	0	0	0.0%
5200 TAXES/BENEFITS	236,818	240,709	157,400	179,355	(61,354)	(25.5%)
5300 TRAVEL & TRAINING	19,834	31,300	23,500	29,000	(2,300)	(7.3%)
5400 UNIFORM ALLOWANCE	7,447	8,600	7,600	7,300	(1,300)	(15.1%)
6010 SUPPLIES	1,249	3,000	2,804	4,500	1,500	50.0%
6011 OPERATING SUPPLIES	44,504	84,350	72,169	75,750	(8,600)	(10.2%)
6015 BOOKS & SOFTWARE	2,406	1,800	1,642	1,250	(550)	(30.6%)
6020 DUES & PUBLICATIONS	1,143	1,760	1,760	1,650	(110)	(6.3%)
6030 PUBLISHING EXPENSE	486	435	282	450	15	3.4%
6040 COMMUNITY PROMOTION	1,086	1,500	1,122	1,500	0	0.0%
6045 MEETING/TRAINING FOOD	599	600	600	700	100	16.7%
6060 RENTALS	0	500	500	1,000	500	100.0%
6070 POSTAGE EXPENSE	187	750	605	650	(100)	(13.3%)
6080 PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000	0	0.0%
6082 EMPLOYEE RETENTION/ RECRUITMENT	480	1,200	600	1,200	0	0.0%
6085 LICENSES/FEES/PERMITS	200	1,500	1,500	1,500	0	0.0%
6090 CONTRACTUAL SERVICES	20,055	26,700	31,455	44,880	18,180	68.1%
6091 WATER TESTING	13,268	19,700	10,200	5,000	(14,700)	(74.6%)
6100 INSURANCE	11,035	13,671	16,161	16,697	3,026	22.1%
6110 MEDICAL EXPENSE	4,696	5,100	9,219	7,000	1,900	37.3%
6150 FINES & PENALTIES	6	0	0	0	0	0.0%
6310 ELECTRICITY	27,766	34,000	22,000	27,500	(6,500)	(19.1%)
6330 TELEPHONE	4,259	2,860	2,360	2,560	(300)	(10.5%)
6331 LONG DISTANCE	140	250	200	200	(50)	(20.0%)
6350 LANDFILL FEES	43	450	600	350	(100)	(22.2%)
6370 MILEAGE REIMBURSEMENT	347	0	42	0	0	0.0%
6430 BUILDING MAINTENANCE	17,010	15,000	15,000	18,350	3,350	22.3%
6431 HEATING FUEL	5,809	7,000	8,769	7,500	500	7.1%
6441 ROAD MAINTENANCE	0	1,000	1,500	2,500	1,500	150.0%
6450 EQUIPMENT MAINTENANCE	16,230	25,850	25,800	22,450	(3,400)	(13.2%)
6460 VEHICLE MAINTENANCE	15,728	19,000	20,000	24,500	5,500	28.9%
6461 VEHICLE FUEL & OIL	6,236	19,000	9,766	12,000	(7,000)	(36.8%)
6462 VEHICLE OPERATION	32	100	0	0	(100)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	122,586	131,905	97,500	138,450	6,545	5.0%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6530 EQUIPMENT PURCHASE	162,469	0	21,189	14,000	14,000	0.0%
6540 CAPITAL IMPROVEMENTS	33,402	0	0	0	0	0.0%
OPERATING EXPENSES	1,118,011	1,058,863	906,614	964,486	(94,378)	(8.9%)
6130 ADMINISTRATIVE FEES	64,922	63,745	51,677	57,869	(5,876)	(9.2%)
6610 TRANSFERS OUT - SEWER FEES	1,116	1,032	1,032	1,152	120	11.6%
6617 TRANSFERS OUT - WATER FEES	0	1,200	1,200	1,108	(92)	(7.7%)
NON OPERATING EXPENSES	66,038	65,977	53,909	60,129	(5,848)	(8.9%)
TOTAL APPROPRIATIONS	1,184,049	1,124,841	960,523	1,024,615	(100,226)	(8.9%)
REVENUE OVER(UNDER) EXPENDITURES	25,913	36,269	195,270	76,308	40,039	110.4%
ENDING FUND BALANCE	145,427	181,696	340,697	417,005	235,309	129.5%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	122,343	162,087	119,257	123,370	(38,717)	(23.9%)
5110 OVERTIME PAY	0	0	2,500	4,000	4,000	0.0%
5120 TEMPORARY PAY	24,672	33,000	22,090	30,000	(3,000)	(9.1%)
5121 FIREFIGHTER FEES	62,428	47,000	47,000	50,000	3,000	6.4%
5200 TAXES/BENEFITS	147,305	160,954	93,149	108,425	(52,529)	(32.6%)
5300 TRAVEL & TRAINING	17,831	29,800	22,000	28,000	(1,800)	(6.0%)
5400 UNIFORM ALLOWANCE	6,847	8,000	7,000	7,000	(1,000)	(12.5%)
6010 SUPPLIES	1,249	3,000	2,804	3,000	0	0.0%
6011 OPERATING SUPPLIES	16,150	41,350	29,169	32,750	(8,600)	(20.8%)
6015 BOOKS & SOFTWARE	2,406	1,800	1,642	1,250	(550)	(30.6%)
6020 DUES & PUBLICATIONS	755	1,260	1,260	1,150	(110)	(8.7%)
6030 PUBLISHING EXPENSE	79	250	100	250	0	0.0%
6040 COMMUNITY PROMOTION	1,086	1,500	1,122	1,500	0	0.0%
6045 MEETING/TRAINING FOOD	599	600	600	700	100	16.7%
6070 POSTAGE EXPENSE	187	500	355	400	(100)	(20.0%)
6080 PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000	0	0.0%
6082 EMPLOYEE RETENTION/ RECRUITMENT	480	1,200	600	1,200	0	0.0%
6090 CONTRACTUAL SERVICES	11,592	16,700	14,055	19,880	3,180	19.0%
6100 INSURANCE	10,695	10,800	12,396	13,000	2,200	20.4%
6110 MEDICAL EXPENSE	4,354	4,500	8,606	6,500	2,000	44.4%
6150 FINES & PENALTIES	1	0	0	0	0	0.0%
6310 ELECTRICITY	8,116	7,500	7,000	7,500	0	0.0%
6330 TELEPHONE	3,556	2,500	2,000	2,200	(300)	(12.0%)
6331 LONG DISTANCE	126	200	200	200	0	0.0%
6350 LANDFILL FEES	43	200	100	100	(100)	(50.0%)
6370 MILEAGE REIMBURSEMENT	347	0	42	0	0	0.0%
6430 BUILDING MAINTENANCE	10,327	11,000	11,000	15,350	4,350	39.5%
6431 HEATING FUEL	5,809	7,000	8,769	7,500	500	7.1%
6450 EQUIPMENT MAINTENANCE	11,742	15,850	15,800	12,450	(3,400)	(21.5%)
6460 VEHICLE MAINTENANCE	13,142	14,000	13,000	17,500	3,500	25.0%
6461 VEHICLE FUEL & OIL	3,690	9,000	7,000	7,000	(2,000)	(22.2%)
6462 VEHICLE OPERATION	32	100	0	0	(100)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	115,756	121,905	90,000	125,450	3,545	2.9%
6530 EQUIPMENT PURCHASE	162,469	0	21,189	0	0	0.0%
OPERATING EXPENSES	771,215	718,556	566,805	632,624	(85,932)	(12.0%)
6130 ADMINISTRATIVE FEES	45,901	43,327	34,008	37,957	(5,369)	(12.4%)
6610 TRANSFERS OUT - SEWER FEES	1,116	1,032	1,032	1,152	120	11.6%
6617 TRANSFERS OUT - WATER FEES	0	1,200	1,200	1,108	(92)	(7.7%)
NON OPERATING EXPENSES	47,017	45,559	36,240	40,217	(5,341)	(11.7%)
TOTAL APPROPRIATIONS	818,232	764,115	603,045	672,842	(91,273)	(11.9%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	122,343	162,087	119,257	123,370	(38,717)	(23.9%)
5110 OVERTIME PAY	0	0	2,500	4,000	4,000	0.0%
5120 TEMPORARY PAY	24,672	33,000	22,090	30,000	(3,000)	(9.1%)
5121 FIREFIGHTER FEES	62,428	47,000	47,000	50,000	3,000	6.4%
5200 TAXES/BENEFITS	147,305	160,954	93,149	108,425	(52,529)	(32.6%)
5300 TRAVEL & TRAINING	17,831	29,800	22,000	28,000	(1,800)	(6.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-90-000] National Fire Academy - Emmittsburg, MD	2 members	1,200
[800-90-000] SEREMS Symposium - Ketchikan	6 members	3,000
[800-90-000] Recertification training - Ketchikan		1,500
[800-90-000] Firehouse software training - Orange County,CA	Chief	3,600
[800-90-000] Alaska Fire Chief's Association Leadership Summit - Juneau, AK	Chief	2,700
[800-90-000] International Fire Chief's Association training/ Incident Command System - San Antonio, TX	Chief	4,000
[800-90-000] Alaska Fire and Arson Investigation training - Fairbanks, AK	Lieutenant	2,500
[800-90-000] Training prop replacement - Ketchikan		3,000
[800-90-000] Unexpected training opportunities	Vol. members	3,000
[800-90-000] Conex for training prop storage		2,500
[800-90-000] Confined space entry training and continued education - Ketchikan	Fire and EMS	1,000
Total		28,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5400 UNIFORM ALLOWANCE	6,847	8,000	7,000	7,000	(1,000)	(12.5%)
6010 SUPPLIES	1,249	3,000	2,804	3,000	0	0.0%
6011 OPERATING SUPPLIES	16,150	41,350	29,169	32,750	(8,600)	(20.8%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-90-000] Ambulance supplies		28,000
[800-90-000] Ice melt		250
[800-90-000] Cleaning and janitorial	Cleaning supplies & 2 new vacuums	3,000
[800-90-000] Coffee, tea, cocoa		500
[800-90-000] Rehab supplies		1,000
Total		32,750

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6015 BOOKS & SOFTWARE	2,406	1,800	1,642	1,250	(550)	(30.6%)

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Library updates and additions	1,250
Total	1,250

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6020 DUES & PUBLICATIONS	755	1,260	1,260	1,150	(110)	(8.7%)

[Entity] Budget Detail Desc.	*Total*
[800-90-000] International Association of Arson Investigators membership	250
[800-90-000] International Association of Fire Chiefs	300
[800-90-000] Alaska Fire Chiefs Association	300
[800-90-000] Alaska Association of Fire & Arson Investigators	300
Total	1,150

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6030 PUBLISHING EXPENSE	79	250	100	250	0	0.0%
6040 COMMUNITY PROMOTION	1,086	1,500	1,122	1,500	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Public fire education materials	1,500
Total	1,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6045 MEETING/TRAINING FOOD	599	600	600	700	100	16.7%
6070 POSTAGE EXPENSE	187	500	355	400	(100)	(20.0%)
6080 PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Medical sponsor fee	5,000
Total	5,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6082 EMPLOYEE RETENTION/ RECRUITMENT	480	1,200	600	1,200	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Badges	600
[800-90-000] Awards	600
Total	1,200

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	11,592	16,700	14,055	19,880	3,180	19.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] EMS billing	4,500
[800-90-000] Tongass Sanitation	3,000
[800-90-000] Dispatch fees	7,730
[800-90-000] Alarm monitoring	1,200
[800-90-000] Firehouse license agreement	2,600
[800-90-000] I Am Responding (call notification software)	850
Total	19,880

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6100 INSURANCE	10,695	10,800	12,396	13,000	2,200	20.4%
6110 MEDICAL EXPENSE	4,354	4,500	8,606	6,500	2,000	44.4%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Physicals, pre-employment drug testing, vaccinations	6,500
Total	6,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6150 FINES & PENALTIES	1	0	0	0	0	0.0%
6310 ELECTRICITY	8,116	7,500	7,000	7,500	0	0.0%
6330 TELEPHONE	3,556	2,500	2,000	2,200	(300)	(12.0%)
6331 LONG DISTANCE	126	200	200	200	0	0.0%
6350 LANDFILL FEES	43	200	100	100	(100)	(50.0%)
6370 MILEAGE REIMBURSEMENT	347	0	42	0	0	0.0%
6430 BUILDING MAINTENANCE	10,327	11,000	11,000	15,350	4,350	39.5%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Snow and ice removal	4,000
[800-90-000] Gutter cleaning	2,000
[800-90-000] General maintenance	6,000
[800-90-000] Audio visual equipment replacement for training room	2,600
[800-90-000] Gutter guards	750

Total	15,350

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6431 HEATING FUEL	5,809	7,000	8,769	7,500	500	7.1%
6450 EQUIPMENT MAINTENANCE	11,742	15,850	15,800	12,450	(3,400)	(21.5%)

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Radio/pager repair and parts	4,200
[800-90-000] Automatic external defibulator/Zoll maintenance	2,500
[800-90-000] Self contained breathing apparatus flow testing	2,750
[800-90-000] Small equipment repair	3,000
Total	12,450

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6460 VEHICLE MAINTENANCE	13,142	14,000	13,000	17,500	3,500	25.0%

[Entity] Budget Detail Desc.	*Total*
[800-90-000] 6 studded tires and rims for Medic 4	4,000
[800-90-000] Tire replacement general	3,500
[800-90-000] Apparatus service	6,000
[800-90-000] Parts and maintenance	4,000
Total	17,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6461 VEHICLE FUEL & OIL	3,690	9,000	7,000	7,000	(2,000)	(22.2%)
6462 VEHICLE OPERATION	32	100	0	0	(100)	(100.0%)
6525 SMALL EQUIPMENT PURCHASES	115,756	121,905	90,000	125,450	3,545	2.9%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-90-000] Camera for fire investigation		450
[800-90-000] Carbide chains for chainsaws		1,000
[800-90-000] Safety vests/ Incident command system (ICS) vests		1,200
[800-90-000] Helmet replacement		1,800
[800-90-000] Flash hoods personnel protective equipment		900
[800-90-000] National Fire Protection Association compliant gloves		1,400
[800-90-000] Boots		1,200
[800-90-000] 10 Pager replacements		4,500
[800-90-000] Portable generator for Tanker 5		1,800
[800-90-000] 8 LED scene lights		5,800
[800-90-000] 6 scene light stands		4,500
[800-90-000] PPE flashlights		1,200
[800-90-000] 17 sets bunker gear replacement		38,250
[800-90-000] 17 P25 compliant radios	Replacement of 15 year old radios	22,950
[800-90-000] 2 intake valves w/ relief valves		4,500
[800-90-000] 2 thermal imagers		20,000
[800-90-000] Replacing hydrant adaptors		14,000
Total		125,450

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6530 EQUIPMENT PURCHASE	162,469	0	21,189	0	0	0.0%
OPERATING EXPENSES	771,215	718,556	566,805	632,624	(85,932)	(12.0%)
6130 ADMINISTRATIVE FEES	45,901	43,327	34,008	37,957	(5,369)	(12.4%)
6610 TRANSFERS OUT - SEWER FEES	1,116	1,032	1,032	1,152	120	11.6%
6617 TRANSFERS OUT - WATER FEES	0	1,200	1,200	1,108	(92)	(7.7%)

[Entity] Budget Detail Desc.	*Total*
[800-90-000] Water fees 2 EDU's @ $46.20/month	1,108
Total	1,108

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
NON OPERATING EXPENSES	47,017	45,559	36,240	40,217	(5,341)	(11.7%)
TOTAL APPROPRIATIONS	818,232	764,115	603,045	672,842	(91,273)	(11.9%)

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	117,573	112,187	96,562	102,374	(9,812)	(8.7%)
5110 OVERTIME PAY	8,153	0	2,200	0	0	0.0%
5120 TEMPORARY PAY	285	0	2,750	0	0	0.0%
5160 CALL OUT PAY	0	0	85	0	0	0.0%
5200 TAXES/BENEFITS	89,513	79,755	64,251	70,930	(8,825)	(11.1%)
5300 TRAVEL & TRAINING	2,003	1,500	1,500	1,000	(500)	(33.3%)
5400 UNIFORM ALLOWANCE	600	600	600	300	(300)	(50.0%)
6010 SUPPLIES	0	0	0	1,500	1,500	0.0%
6011 OPERATING SUPPLIES	28,354	43,000	43,000	43,000	0	0.0%
6020 DUES & PUBLICATIONS	388	500	500	500	0	0.0%
6030 PUBLISHING EXPENSE	407	185	182	200	15	8.1%
6060 RENTALS	0	500	500	1,000	500	100.0%
6070 POSTAGE EXPENSE	0	250	250	250	0	0.0%
6085 LICENSES/FEES/PERMITS	200	1,500	1,500	1,500	0	0.0%
6090 CONTRACTUAL SERVICES	8,463	10,000	17,400	25,000	15,000	150.0%
6091 WATER TESTING	13,268	19,700	10,200	5,000	(14,700)	(74.6%)
6100 INSURANCE	340	2,871	3,765	3,697	826	28.8%
6110 MEDICAL EXPENSE	343	600	613	500	(100)	(16.7%)
6150 FINES & PENALTIES	5	0	0	0	0	0.0%
6310 ELECTRICITY	19,650	26,500	15,000	20,000	(6,500)	(24.5%)
6330 TELEPHONE	703	360	360	360	0	0.0%
6331 LONG DISTANCE	14	50	0	0	(50)	(100.0%)
6350 LANDFILL FEES	0	250	500	250	0	0.0%
6430 BUILDING MAINTENANCE	6,683	4,000	4,000	3,000	(1,000)	(25.0%)
6441 ROAD MAINTENANCE	0	1,000	1,500	2,500	1,500	150.0%
6450 EQUIPMENT MAINTENANCE	4,488	10,000	10,000	10,000	0	0.0%
6460 VEHICLE MAINTENANCE	2,586	5,000	7,000	7,000	2,000	40.0%
6461 VEHICLE FUEL & OIL	2,546	10,000	2,766	5,000	(5,000)	(50.0%)
6525 SMALL EQUIPMENT PURCHASES	6,830	10,000	7,500	13,000	3,000	30.0%
6530 EQUIPMENT PURCHASE	0	0	0	14,000	14,000	0.0%
6540 CAPITAL IMPROVEMENTS	33,402	0	0	0	0	0.0%
OPERATING EXPENSES	346,796	340,308	294,484	331,861	(8,446)	(2.5%)
6130 ADMINISTRATIVE FEES	19,021	20,418	17,669	19,912	(507)	(2.5%)
NON OPERATING EXPENSES	19,021	20,418	17,669	19,912	(507)	(2.5%)
TOTAL APPROPRIATIONS	365,817	360,726	312,153	351,773	(8,953)	(2.5%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	41,522	45,624	30,000	47,302	1,677	3.7%
5110 OVERTIME PAY	940	0	700	0	0	0.0%
5120 TEMPORARY PAY	0	0	2,000	0	0	0.0%
5200 TAXES/BENEFITS	42,956	32,315	19,955	32,822	507	1.6%
5300 TRAVEL & TRAINING	100	750	750	1,000	250	33.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-001] Confined space entry and continuing education	Water department	1,000
Total		1,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5400 UNIFORM ALLOWANCE	300	300	300	300	0	0.0%
6011 OPERATING SUPPLIES	26,412	30,000	30,000	30,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-001] Supplies	Polymers, soda ash, chlorine, tabs, misc chemicals and bedding rock for customer repairs	30,000
Total		30,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6020 DUES & PUBLICATIONS	388	500	500	500	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-91-001] Alaska Rural Water Association & educational materials	500
Total	500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6085 LICENSES/FEES/PERMITS	299	300	300	300	0	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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	8,463	10,000	15,000	20,000	10,000	100.0%

[Entity] Budget Detail Desc.	*Total*
[800-91-001] System supports	10,000
[800-91-001] Tank cleaning	10,000
Total	20,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6091 WATER TESTING	12,874	19,500	10,000	5,000	(14,500)	(74.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-001] Pollen Environmental	Quarterly testing required by Alaska Dept. of Environmental Conservation	1,600
[800-91-001] R&M and Alaska Airlines	Water sample testing	3,400
Total		5,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6100 INSURANCE	340	2,871	3,765	0	(2,871)	(100.0%)
6110 MEDICAL EXPENSE	343	600	600	500	(100)	(16.7%)
6310 ELECTRICITY	17,457	22,000	12,000	17,000	(5,000)	(22.7%)
6330 TELEPHONE	196	0	0	0	0	0.0%
6350 LANDFILL FEES	0	250	500	250	0	0.0%
6430 BUILDING MAINTENANCE	6,483	2,000	2,000	2,000	0	0.0%
6441 ROAD MAINTENANCE	0	500	1,000	1,500	1,000	200.0%

[Entity] Budget Detail Desc.	*Total*
[800-91-001] Resurface utility facility access roads	1,500
Total	1,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6450 EQUIPMENT MAINTENANCE	3,990	5,000	5,000	5,000	0	0.0%
6460 VEHICLE MAINTENANCE	440	0	0	0	0	0.0%

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

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6461 VEHICLE FUEL & OIL	1,713	0	266	0	0	0.0%

[Note]
Track vehicle fuel and oil under Water Distribution to keep record keeping consistent.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6525 SMALL EQUIPMENT PURCHASES	6,701	5,000	5,000	5,000	0	0.0%
6530 EQUIPMENT PURCHASE	0	0	0	14,000	14,000	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-001] New vehicle purchase 50%	Replace PA-01	14,000
Total		14,000

[Note]
The purchase of the new vehicle will be split between Wastewater (50%), Water Treatment (50%).

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6540 CAPITAL IMPROVEMENTS	33,402	0	0	0	0	0.0%
OPERATING EXPENSES	205,317	177,510	139,636	182,474	4,964	2.8%
6130 ADMINISTRATIVE FEES	11,977	10,651	8,378	10,948	298	2.8%
NON OPERATING EXPENSES	11,977	10,651	8,378	10,948	298	2.8%
TOTAL APPROPRIATIONS	217,294	188,161	148,014	193,422	5,261	2.8%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5100 EMPLOYEE WAGES	76,051	66,562	66,562	55,072	(11,490)	(17.3%)
5110 OVERTIME PAY	7,213	0	1,500	0	0	0.0%
5120 TEMPORARY PAY	285	0	750	0	0	0.0%
5160 CALL OUT PAY	0	0	85	0	0	0.0%
5200 TAXES/BENEFITS	46,557	47,440	44,296	38,108	(9,332)	(19.7%)
5300 TRAVEL & TRAINING	1,903	750	750	0	(750)	(100.0%)
5400 UNIFORM ALLOWANCE	300	300	300	0	(300)	(100.0%)
6010 SUPPLIES	0	0	0	1,500	1,500	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-91-002] Safety materials	1,500
Total	1,500

6011 OPERATING SUPPLIES	1,942	13,000	13,000	13,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[800-91-002] Supplies	Tabs, misc items, CL2 reagent	13,000
Total		13,000

6030 PUBLISHING EXPENSE	407	185	182	200	15	8.1%

[Entity] Budget Detail Desc.	*Total*
[800-91-002] Flashalert	200
Total	200

6060 RENTALS	0	500	500	1,000	500	100.0%
6070 POSTAGE EXPENSE	0	250	250	250	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-91-002] Discharge monitoring reports and boil water	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	0	0	2,400	5,000	5,000	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-91-002] Misc contracted work	5,000
Total	5,000

6091 WATER TESTING	394	200	200	0	(200)	(100.0%)
6100 INSURANCE	0	0	0	3,697	3,697	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-91-002] Vehicle insurance	3,697
Total	3,697

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6110 MEDICAL EXPENSE	0	0	13	0	0	0.0%
6150 FINES & PENALTIES	5	0	0	0	0	0.0%
6310 ELECTRICITY	2,193	4,500	3,000	3,000	(1,500)	(33.3%)
6330 TELEPHONE	507	360	360	360	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[800-91-002] Cell phones	360
Total	360

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6331 LONG DISTANCE	14	50	0	0	(50)	(100.0%)
6430 BUILDING MAINTENANCE	200	2,000	2,000	1,000	(1,000)	(50.0%)

[Entity] Budget Detail Desc.	*Total*
[800-91-002] Misc repairs	1,000
Total	1,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6441 ROAD MAINTENANCE	0	500	500	1,000	500	100.0%
6450 EQUIPMENT MAINTENANCE	498	5,000	5,000	5,000	0	0.0%
6460 VEHICLE MAINTENANCE	2,146	5,000	7,000	7,000	2,000	40.0%
6461 VEHICLE FUEL & OIL	834	10,000	2,500	5,000	(5,000)	(50.0%)
6525 SMALL EQUIPMENT PURCHASES	129	5,000	2,500	8,000	3,000	60.0%

[Entity] Budget Detail Desc.	*Total*
[800-91-002] Liftgate for new vehicle purchase	3,000
[800-91-002] Misc pipes, sleeves,valves, water boxes, lids, plates for water boxes	5,000
Total	8,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	141,479	162,797	154,848	149,387	(13,410)	(8.2%)
6130 ADMINISTRATIVE FEES	7,044	9,768	9,291	8,963	(805)	(8.2%)
NON OPERATING EXPENSES	7,044	9,768	9,291	8,963	(805)	(8.2%)
TOTAL APPROPRIATIONS	148,523	172,565	164,139	158,351	(14,214)	(8.2%)

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	14,759	15,286	15,286	16,675	1,389	9.1%
4010 REAL PROPERTY TAXES	2,073	2,800	2,800	0	(2,800)	(100.0%)
4060 MOTOR VEHICLE TAXES	109	0	38	0	0	0.0%
TAXES	2,182	2,800	2,838	0	(2,800)	(100.0%)
STATE REVENUE	18,245	44,133	0	44,133	0	0.0%
REVENUE FROM OTHER GOVTS	18,245	44,133	0	44,133	0	0.0%
4395 ANNUAL SERVICE AREA FEES	0	0	0	3,000	3,000	0.0%
SERVICE FEES	0	0	0	3,000	3,000	0.0%
TOTAL REVENUES	20,427	46,933	2,838	47,133	200	0.4%
6100 INSURANCE	1,155	1,156	1,367	1,367	211	18.3%
6410 DOCK MAINTENANCE	18,245	44,133	0	44,133	0	0.0%
OPERATING EXPENSES	19,400	45,289	1,367	45,500	211	0.5%
6130 ADMINISTRATIVE FEES	500	2,717	82	2,730	13	0.5%
NON OPERATING EXPENSES	500	2,717	82	2,730	13	0.5%
TOTAL APPROPRIATIONS	19,900	48,006	1,449	48,230	224	0.5%
REVENUE OVER(UNDER) EXPENDITURES	527	(1,073)	1,389	(1,097)	(24)	2.2%
ENDING FUND BALANCE	15,286	14,213	16,675	15,578	1,365	9.6%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	14,759	15,286	15,286	16,675	1,389	9.1%
4010 REAL PROPERTY TAXES	2,073	2,800	2,800	0	(2,800)	(100.0%)
4060 MOTOR VEHICLE TAXES	109	0	38	0	0	0.0%
TAXES	2,182	2,800	2,838	0	(2,800)	(100.0%)
STATE REVENUE	18,245	44,133	0	44,133	0	0.0%
REVENUE FROM OTHER GOVTS	18,245	44,133	0	44,133	0	0.0%
4395 ANNUAL SERVICE AREA FEES	0	0	0	3,000	3,000	0.0%

[Note Entity:810-00-000]
Ord. 1775, adopted November 2015, converted the mill levy to a service area fee.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
SERVICE FEES	0	0	0	3,000	3,000	0.0%
TOTAL REVENUES	20,427	46,933	2,838	47,133	200	0.4%
6100 INSURANCE	1,155	1,156	1,367	1,367	211	18.3%
6410 DOCK MAINTENANCE	18,245	44,133	0	44,133	0	0.0%
OPERATING EXPENSES	19,400	45,289	1,367	45,500	211	0.5%
6130 ADMINISTRATIVE FEES	500	2,717	82	2,730	13	0.5%
NON OPERATING EXPENSES	500	2,717	82	2,730	13	0.5%
TOTAL APPROPRIATIONS	19,900	48,006	1,449	48,230	224	0.5%
REVENUE OVER(UNDER) EXPENDITURES	527	(1,073)	1,389	(1,097)	(24)	2.2%
ENDING FUND BALANCE	15,286	14,213	16,675	15,578	1,365	9.6%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	(33,500)	(23,095)	(23,095)	(1,145)	21,950	(95.0%)
4080 PENALTY & INTEREST	1,070	0	1,742	0	0	0.0%
PENALTY AND INTEREST	1,070	0	1,742	0	0	0.0%
4369 ROAD FEES	25,672	37,125	37,125	37,125	0	0.0%
SERVICE FEES	25,672	37,125	37,125	37,125	0	0.0%
TOTAL REVENUES	26,742	37,125	38,867	37,125	0	0.0%
6090 CONTRACTUAL SERVICES	12,312	20,000	9,000	20,000	0	0.0%
6312 ELECTRICITY - STREET LIGHTS	594	600	600	630	30	5.0%
6441 ROAD MAINTENANCE	0	3,000	5,000	10,000	7,000	233.3%
OPERATING EXPENSES	12,906	23,600	14,600	30,630	7,030	29.8%
6130 ADMINISTRATIVE FEES	1,536	1,416	876	1,838	422	29.8%
6140 DEBT SERVICE	1,895	1,441	1,441	998	(443)	(30.7%)
NON OPERATING EXPENSES	3,431	2,857	2,317	2,836	(21)	(0.7%)
TOTAL APPROPRIATIONS	16,337	26,457	16,917	33,466	7,009	26.5%
REVENUE OVER(UNDER) EXPENDITURES	10,405	10,668	21,950	3,659	(7,009)	(65.7%)
ENDING FUND BALANCE	(23,095)	(12,427)	(1,145)	2,514	14,941	(120.2%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	(33,500)	(23,095)	(23,095)	(1,145)	21,950	(95.0%)
4080 PENALTY & INTEREST	1,070	0	1,742	0	0	0.0%
PENALTY AND INTEREST	1,070	0	1,742	0	0	0.0%
4369 ROAD FEES	25,672	37,125	37,125	37,125	0	0.0%
SERVICE FEES	25,672	37,125	37,125	37,125	0	0.0%
TOTAL REVENUES	26,742	37,125	38,867	37,125	0	0.0%
6090 CONTRACTUAL SERVICES	12,312	20,000	9,000	20,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[830-90-000] Snow removal	20,000
Total	20,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6312 ELECTRICITY - STREET LIGHTS	594	600	600	630	30	5.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[830-90-000] Street lights	5% increase over FY16	630
Total		630

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6441 ROAD MAINTENANCE	0	3,000	5,000	10,000	7,000	233.3%

[Entity] Budget Detail Desc.	*Total*
[830-90-000] Brush clearing	5,000
[830-90-000] Ditch cleaning	5,000
Total	10,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	12,906	23,600	14,600	30,630	7,030	29.8%
6130 ADMINISTRATIVE FEES	1,536	1,416	876	1,838	422	29.8%
6140 DEBT SERVICE	1,895	1,441	1,441	998	(443)	(30.7%)
NON OPERATING EXPENSES	3,431	2,857	2,317	2,836	(21)	(0.7%)
TOTAL APPROPRIATIONS	16,337	26,457	16,917	33,466	7,009	26.5%
REVENUE OVER(UNDER) EXPENDITURES	10,405	10,668	21,950	3,659	(7,009)	(65.7%)
ENDING FUND BALANCE	(23,095)	(12,427)	(1,145)	2,514	14,941	(120.2%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	53,379	57,330	57,330	59,111	1,781	3.1%
4080 PENALTY & INTEREST	339	0	206	0	0	0.0%
PENALTY AND INTEREST	339	0	206	0	0	0.0%
4395 ANNUAL SERVICE AREA FEES	8,097	12,720	12,720	12,720	0	0.0%
SERVICE FEES	8,097	12,720	12,720	12,720	0	0.0%
TOTAL REVENUES	8,436	12,720	12,926	12,720	0	0.0%
6085 LICENSES/FEES/PERMITS	0	600	0	0	(600)	(100.0%)
6090 CONTRACTUAL SERVICES	3,249	15,000	8,000	15,000	0	0.0%
6441 ROAD MAINTENANCE	0	2,500	2,514	10,000	7,500	300.0%
OPERATING EXPENSES	3,249	18,100	10,514	25,000	6,900	38.1%
6130 ADMINISTRATIVE FEES	1,236	1,086	631	1,500	414	38.1%
NON OPERATING EXPENSES	1,236	1,086	631	1,500	414	38.1%
TOTAL APPROPRIATIONS	4,485	19,186	11,145	26,500	7,314	38.1%
REVENUE OVER(UNDER) EXPENDITURES	3,951	(6,466)	1,781	(13,780)	(7,314)	113.1%
ENDING FUND BALANCE	57,330	50,864	59,111	45,331	(5,533)	(10.9%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	53,379	57,330	57,330	59,111	1,781	3.1%
4080 PENALTY & INTEREST	339	0	206	0	0	0.0%
PENALTY AND INTEREST	339	0	206	0	0	0.0%
4395 ANNUAL SERVICE AREA FEES	8,097	12,720	12,720	12,720	0	0.0%
SERVICE FEES	8,097	12,720	12,720	12,720	0	0.0%
TOTAL REVENUES	8,436	12,720	12,926	12,720	0	0.0%
6085 LICENSES/FEES/PERMITS	0	600	0	0	(600)	(100.0%)
6090 CONTRACTUAL SERVICES	3,249	15,000	8,000	15,000	0	0.0%
6441 ROAD MAINTENANCE	0	2,500	2,514	10,000	7,500	300.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[840-90-000] Culvert - new	Herron Lane	5,000
[840-90-000] Misc road repairs	Ditch cleaning, grading, etc.	5,000
Total		10,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	3,249	18,100	10,514	25,000	6,900	38.1%
6130 ADMINISTRATIVE FEES	1,236	1,086	631	1,500	414	38.1%
NON OPERATING EXPENSES	1,236	1,086	631	1,500	414	38.1%
TOTAL APPROPRIATIONS	4,485	19,186	11,145	26,500	7,314	38.1%
REVENUE OVER(UNDER) EXPENDITURES	3,951	(6,466)	1,781	(13,780)	(7,314)	113.1%
ENDING FUND BALANCE	57,330	50,864	59,111	45,331	(5,533)	(10.9%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	7,034	6,534	6,534	6,034	(500)	(7.7%)
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	(500)	(500)	(500)	(500)	0	0.0%
ENDING FUND BALANCE	6,534	6,034	6,034	5,534	(500)	(8.3%)

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DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	129,641	139,364	139,364	144,949	5,585	4.0%
4010 REAL PROPERTY TAXES	59,015	63,603	66,042	66,046	2,443	3.8%
4060 MOTOR VEHICLE TAXES	551	500	540	500	0	0.0%
TAXES	59,567	64,103	66,582	66,546	2,443	3.8%
TOTAL REVENUES	59,567	64,103	66,582	66,546	2,443	3.8%
6060 RENTALS	0	2,000	2,000	2,000	0	0.0%
6090 CONTRACTUAL SERVICES	12,894	40,000	20,000	40,000	0	0.0%
6312 ELECTRICITY - STREET LIGHTS	5,544	5,544	5,544	5,821	277	5.0%
6441 ROAD MAINTENANCE	26,065	40,000	30,000	24,000	(16,000)	(40.0%)
OPERATING EXPENSES	44,503	87,544	57,544	71,821	(15,723)	(18.0%)
6130 ADMINISTRATIVE FEES	5,340	5,253	3,453	4,309	(943)	(18.0%)
NON OPERATING EXPENSES	5,340	5,253	3,453	4,309	(943)	(18.0%)
TOTAL APPROPRIATIONS	49,843	92,797	60,997	76,130	(16,666)	(18.0%)
REVENUE OVER(UNDER) EXPENDITURES	9,724	(28,694)	5,585	(9,584)	19,109	(66.6%)
ENDING FUND BALANCE	139,365	110,670	144,949	135,365	24,694	22.3%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	129,641	139,364	139,364	144,949	5,585	4.0%
4010 REAL PROPERTY TAXES	59,015	63,603	66,042	66,046	2,443	3.8%
4060 MOTOR VEHICLE TAXES	551	500	540	500	0	0.0%
TAXES	59,567	64,103	66,582	66,546	2,443	3.8%
TOTAL REVENUES	59,567	64,103	66,582	66,546	2,443	3.8%
6060 RENTALS	0	2,000	2,000	2,000	0	0.0%
6090 CONTRACTUAL SERVICES	12,894	40,000	20,000	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	5,544	5,544	5,821	277	5.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[860-90-000] Street lights	$462.00 per month plus 5% increase	5,821
Total		5,821

6441 ROAD MAINTENANCE	26,065	40,000	30,000	24,000	(16,000)	(40.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[860-90-000] Culvert	Replacement	10,000
[860-90-000] Ditch cleaning	Throughout the park	10,000
[860-90-000] Speed bumps	Removable	4,000
Total		24,000

[Note Entity:860-90-000]
Ditch clearing is recommended to be $10,000 on an annual basis.

Road Maint from $40,000 in FY16 to $24,000 in FY17 is recommended in order to build a reserve for major shoulder repairs, expected to be done in FY18 or FY19. Approximate cost is $40,000.

OPERATING EXPENSES	44,503	87,544	57,544	71,821	(15,723)	(18.0%)
6130 ADMINISTRATIVE FEES	5,340	5,253	3,453	4,309	(943)	(18.0%)
NON OPERATING EXPENSES	5,340	5,253	3,453	4,309	(943)	(18.0%)
TOTAL APPROPRIATIONS	49,843	92,797	60,997	76,130	(16,666)	(18.0%)
REVENUE OVER(UNDER) EXPENDITURES	9,724	(28,694)	5,585	(9,584)	19,109	(66.6%)
ENDING FUND BALANCE	139,365	110,670	144,949	135,365	24,694	22.3%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	49,096	64,940	64,940	64,117	(823)	(1.3%)
4080 PENALTY & INTEREST	76	0	37	0	0	0.0%
PENALTY AND INTEREST	76	0	37	0	0	0.0%
4369 ROAD FEES	23,520	23,520	23,520	23,520	0	0.0%
SERVICE FEES	23,520	23,520	23,520	23,520	0	0.0%
TOTAL REVENUES	23,596	23,520	23,557	23,520	0	0.0%
6090 CONTRACTUAL SERVICES	2,913	17,000	8,000	17,000	0	0.0%
6441 ROAD MAINTENANCE	402	15,000	15,000	15,000	0	0.0%
OPERATING EXPENSES	3,315	32,000	23,000	32,000	0	0.0%
6130 ADMINISTRATIVE FEES	1,920	1,920	1,380	1,920	0	0.0%
6613 TRANSFERS OUT - SERVICE AREA	2,517	0	0	0	0	0.0%
NON OPERATING EXPENSES	4,437	1,920	1,380	1,920	0	0.0%
TOTAL APPROPRIATIONS	7,752	33,920	24,380	33,920	0	0.0%
REVENUE OVER(UNDER) EXPENDITURES	15,844	(10,400)	(823)	(10,400)	0	0.0%
ENDING FUND BALANCE	64,940	54,540	64,117	53,717	(823)	(1.5%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	49,096	64,940	64,940	64,117	(823)	(1.3%)
4080 PENALTY & INTEREST	76	0	37	0	0	0.0%
PENALTY AND INTEREST	76	0	37	0	0	0.0%
4369 ROAD FEES	23,520	23,520	23,520	23,520	0	0.0%
SERVICE FEES	23,520	23,520	23,520	23,520	0	0.0%
TOTAL REVENUES	23,596	23,520	23,557	23,520	0	0.0%
6090 CONTRACTUAL SERVICES	2,913	17,000	8,000	17,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[870-90-000] Snow removal	17,000
Total	17,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6441 ROAD MAINTENANCE	402	15,000	15,000	15,000	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[870-90-000] Repaving	Asphalt repairs	15,000
Total		15,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	3,315	32,000	23,000	32,000	0	0.0%
6130 ADMINISTRATIVE FEES	1,920	1,920	1,380	1,920	0	0.0%
6613 TRANSFERS OUT - SERVICE AREA	2,517	0	0	0	0	0.0%
NON OPERATING EXPENSES	4,437	1,920	1,380	1,920	0	0.0%
TOTAL APPROPRIATIONS	7,752	33,920	24,380	33,920	0	0.0%
REVENUE OVER(UNDER) EXPENDITURES	15,844	(10,400)	(823)	(10,400)	0	0.0%
ENDING FUND BALANCE	64,940	54,540	64,117	53,717	(823)	(1.5%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	41,429	62,722	62,722	74,467	11,745	18.7%
4358 WASTEWATER HOOK UP FEES	3,444	0	0	0	0	0.0%
4369 ROAD FEES	28,101	32,775	32,775	5,535	(27,240)	(83.1%)
SERVICE FEES	31,545	32,775	32,775	5,535	(27,240)	(83.1%)
4435 TRANSFERS IN - GF	4,346	3,869	3,869	31,869	28,000	723.7%
INTERFUND TRANSFERS	4,346	3,869	3,869	31,869	28,000	723.7%
TOTAL REVENUES	35,891	36,644	36,644	37,404	760	2.1%
6090 CONTRACTUAL SERVICES	12,060	25,000	12,500	25,000	0	0.0%
6310 ELECTRICITY	83	0	0	0	0	0.0%
6312 ELECTRICITY - STREET LIGHTS	908	990	990	1,040	50	5.0%
6441 ROAD MAINTENANCE	0	15,000	10,000	10,000	(5,000)	(33.3%)
OPERATING EXPENSES	13,050	40,990	23,490	36,040	(4,950)	(12.1%)
6130 ADMINISTRATIVE FEES	1,548	2,459	1,409	2,162	(297)	(12.1%)
NON OPERATING EXPENSES	1,548	2,459	1,409	2,162	(297)	(12.1%)
TOTAL APPROPRIATIONS	14,598	43,450	24,899	38,202	(5,247)	(12.1%)
REVENUE OVER(UNDER) EXPENDITURES	21,293	(6,806)	11,745	(798)	6,007	(88.3%)
ENDING FUND BALANCE	62,722	55,916	74,467	73,669	17,752	31.7%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	41,429	62,722	62,722	74,467	11,745	18.7%
4358 WASTEWATER HOOK UP FEES	3,444	0	0	0	0	0.0%
4369 ROAD FEES	28,101	32,775	32,775	5,535	(27,240)	(83.1%)
SERVICE FEES	31,545	32,775	32,775	5,535	(27,240)	(83.1%)
4435 TRANSFERS IN - GF	4,346	3,869	3,869	31,869	28,000	723.7%

[Entity] Budget Detail Desc.	*Total*
[885-00-000] KGB transit use	3,958
[885-00-000] KGBSD use	27,911
Total	31,869

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
INTERFUND TRANSFERS	4,346	3,869	3,869	31,869	28,000	723.7%
TOTAL REVENUES	35,891	36,644	36,644	37,404	760	2.1%
6090 CONTRACTUAL SERVICES	12,060	25,000	12,500	25,000	0	0.0%

[Entity] Budget Detail Desc.	*Total*
[885-90-000] Snow removal	25,000
Total	25,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6310 ELECTRICITY	83	0	0	0	0	0.0%
6312 ELECTRICITY - STREET LIGHTS	908	990	990	1,040	50	5.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[885-90-000] Street lights	5% increase included	1,040
Total		1,040

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6441 ROAD MAINTENANCE	0	15,000	10,000	10,000	(5,000)	(33.3%)

[Entity] Budget Detail Desc.	*Total*
[885-90-000] Misc road repairs	10,000
Total	10,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	13,050	40,990	23,490	36,040	(4,950)	(12.1%)
6130 ADMINISTRATIVE FEES	1,548	2,459	1,409	2,162	(297)	(12.1%)
NON OPERATING EXPENSES	1,548	2,459	1,409	2,162	(297)	(12.1%)
TOTAL APPROPRIATIONS	14,598	43,450	24,899	38,202	(5,247)	(12.1%)
REVENUE OVER(UNDER) EXPENDITURES	21,293	(6,806)	11,745	(798)	6,007	(88.3%)
ENDING FUND BALANCE	62,722	55,916	74,467	73,669	17,752	31.7%

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	(220,925)	(73,304)	(73,304)	68,311	141,615	(193.2%)
4010 REAL PROPERTY TAXES	590,038	764,689	589,233	606,756	(157,933)	(20.7%)
4060 MOTOR VEHICLE TAXES	4,697	5,000	4,500	5,000	0	0.0%
TAXES	594,734	769,689	593,733	611,756	(157,933)	(20.5%)
4080 PENALTY & INTEREST	2,691	0	3,897	0	0	0.0%
PENALTY AND INTEREST	2,691	0	3,897	0	0	0.0%
4221 PERS ON BEHALF PAYMENTS	87,456	9,511	9,511	8,223	(1,288)	(13.5%)
REVENUE FROM OTHER GOVTS	87,456	9,511	9,511	8,223	(1,288)	(13.5%)
4305 INTEREST INCOME	(9)	0	0	0	0	0.0%
INVESTMENT INCOME	(9)	0	0	0	0	0.0%
4365 CONTRIB FROM PRIVATE SOURCES	124	0	0	0	0	0.0%
4390 MISCELLANEOUS REVENUE	98	0	1,430	0	0	0.0%
4395 ANNUAL SERVICE AREA FEES	114,278	0	118,397	118,910	118,910	0.0%
4396 EMS REVENUE	60,596	63,000	61,000	55,000	(8,000)	(12.7%)
SERVICE FEES	175,097	63,000	180,827	173,910	110,910	176.0%
4440 TRANSFERS IN - CPV FUND	43,300	60,851	60,851	0	(60,851)	(100.0%)
4454 TRANSFERS IN - CPV FUNDS	7,514	25,974	25,974	77,565	51,591	198.6%
4456 TRANSFERS IN - FIRE/EMS	20,400	24,661	20,400	20,400	(4,261)	(17.3%)
INTERFUND TRANSFERS	71,214	111,486	107,225	97,965	(13,521)	(12.1%)
TOTAL REVENUES	931,184	953,686	895,193	891,854	(61,832)	(6.5%)
5100 EMPLOYEE WAGES	200,170	180,551	193,231	194,623	14,072	7.8%
5110 OVERTIME PAY	8,327	8,500	9,365	4,000	(4,500)	(52.9%)
5120 TEMPORARY PAY	2,000	10,000	3,000	2,500	(7,500)	(75.0%)
5121 FIREFIGHTER FEES	24,300	41,920	30,000	41,920	0	0.0%
5200 TAXES/BENEFITS	220,385	158,414	143,049	168,773	10,359	6.5%
5300 TRAVEL & TRAINING	15,407	31,600	31,600	22,900	(8,700)	(27.5%)
5400 UNIFORM ALLOWANCE	2,355	15,050	11,600	1,600	(13,450)	(89.4%)
6010 SUPPLIES	1,873	3,400	2,135	4,600	1,200	35.3%
6011 OPERATING SUPPLIES	13,596	18,700	17,100	19,000	300	1.6%
6015 BOOKS & SOFTWARE	11,781	16,710	16,850	10,500	(6,210)	(37.2%)
6020 DUES & PUBLICATIONS	179	200	0	200	0	0.0%
6030 PUBLISHING EXPENSE	0	500	200	500	0	0.0%
6040 COMMUNITY PROMOTION	184	1,250	300	4,750	3,500	280.0%
6045 MEETING/TRAINING FOOD	434	500	200	500	0	0.0%
6060 RENTALS	1,159	1,500	1,500	1,500	0	0.0%
6070 POSTAGE EXPENSE	359	500	153	500	0	0.0%
6080 PROFESSIONAL SERVICES	290	1,000	0	1,000	0	0.0%
6082 EMPLOYEE RETENTION/ RECRUITMENT	1,524	1,700	1,265	1,700	0	0.0%
6090 CONTRACTUAL SERVICES	10,733	7,000	6,487	13,050	6,050	86.4%
6100 INSURANCE	11,712	11,712	16,812	12,204	492	4.2%
6110 MEDICAL EXPENSE	493	1,200	1,175	1,200	0	0.0%
6310 ELECTRICITY	12,691	14,137	13,890	13,356	(781)	(5.5%)
6330 TELEPHONE	5,272	6,169	6,075	6,169	0	0.0%
6331 LONG DISTANCE	143	250	126	250	0	0.0%
6350 LANDFILL FEES	389	300	400	600	300	100.0%
6370 MILEAGE REIMBURSEMENT	2,794	3,000	2,241	3,000	0	0.0%
6430 BUILDING MAINTENANCE	38,569	24,300	24,300	21,700	(2,600)	(10.7%)
6431 HEATING FUEL	12,642	16,522	13,456	12,625	(3,897)	(23.6%)
6450 EQUIPMENT MAINTENANCE	9,146	15,100	15,720	11,600	(3,500)	(23.2%)
6460 VEHICLE MAINTENANCE	10,457	59,650	49,500	16,400	(43,250)	(72.5%)
6461 VEHICLE FUEL & OIL	7,156	15,308	8,776	14,000	(1,308)	(8.5%)
6525 SMALL EQUIPMENT PURCHASES	47,066	66,188	66,188	101,800	35,612	53.8%
6530 EQUIPMENT PURCHASE	0	13,000	13,000	9,000	(4,000)	(30.8%)
6540 CAPITAL IMPROVEMENTS	50,700	83,055	0	106,600	23,545	28.3%
OPERATING EXPENSES	724,283	828,885	699,694	824,619	(4,266)	(0.5%)
6130 ADMINISTRATIVE FEES	45,560	50,339	41,982	49,477	(862)	(1.7%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6140 DEBT SERVICE	13,240	11,438	11,438	6,438	(5,000)	(43.7%)
6610 TRANSFERS OUT - SEWER FEES	480	464	464	464	0	0.0%
NON OPERATING EXPENSES	59,280	62,241	53,884	56,379	(5,862)	(9.4%)
TOTAL APPROPRIATIONS	783,563	891,126	753,578	880,999	(10,127)	(1.1%)
REVENUE OVER(UNDER) EXPENDITURES	147,620	62,560	141,615	10,856	(51,704)	(82.6%)
ENDING FUND BALANCE	(73,305)	(10,744)	68,311	79,167	89,911	(836.9%)

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
BEGINNING FUND BALANCE	(220,925)	(73,304)	(73,304)	68,311	141,615	(193.2%)
4010 REAL PROPERTY TAXES	590,038	764,689	589,233	606,756	(157,933)	(20.7%)
4060 MOTOR VEHICLE TAXES	4,697	5,000	4,500	5,000	0	0.0%
TAXES	594,734	769,689	593,733	611,756	(157,933)	(20.5%)
4080 PENALTY & INTEREST	2,691	0	3,897	0	0	0.0%
PENALTY AND INTEREST	2,691	0	3,897	0	0	0.0%
4221 PERS ON BEHALF PAYMENTS	87,456	9,511	9,511	8,223	(1,288)	(13.5%)
REVENUE FROM OTHER GOVTS	87,456	9,511	9,511	8,223	(1,288)	(13.5%)
4305 INTEREST INCOME	(9)	0	0	0	0	0.0%
INVESTMENT INCOME	(9)	0	0	0	0	0.0%
4365 CONTRIB FROM PRIVATE SOURCES	124	0	0	0	0	0.0%
4390 MISCELLANEOUS REVENUE	98	0	1,430	0	0	0.0%
4395 ANNUAL SERVICE AREA FEES	114,278	0	118,397	118,910	118,910	0.0%
4396 EMS REVENUE	60,596	63,000	61,000	55,000	(8,000)	(12.7%)
SERVICE FEES	175,097	63,000	180,827	173,910	110,910	176.0%
4440 TRANSFERS IN - CPV FUND	43,300	60,851	60,851	0	(60,851)	(100.0%)
4454 TRANSFERS IN - CPV FUNDS	7,514	25,974	25,974	77,565	51,591	198.6%
4456 TRANSFERS IN - FIRE/EMS	20,400	24,661	20,400	20,400	(4,261)	(17.3%)
INTERFUND TRANSFERS	71,214	111,486	107,225	97,965	(13,521)	(12.1%)
TOTAL REVENUES	931,184	953,686	895,193	891,854	(61,832)	(6.5%)
5100 EMPLOYEE WAGES	200,170	180,551	193,231	194,623	14,072	7.8%

[Note Entity:890-90-000]
The increase is based on the anticipated promotion of Firefighter to a Fire Lieutenant.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5110 OVERTIME PAY	8,327	8,500	9,365	4,000	(4,500)	(52.9%)
5120 TEMPORARY PAY	2,000	10,000	3,000	2,500	(7,500)	(75.0%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Temporary pay	Temporary labor brought on for projects	2,500
Total		2,500

[Note Entity:890-90-000]
Temporary pay is being reduced due to the anticipated reduction in projects sought for FY17

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5121 FIREFIGHTER FEES	24,300	41,920	30,000	41,920	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Drills	Anticipated 48 drills, 12 volunteers per	11,520
[890-90-000] Calls	Anticipated 190 calls, 8 volunteers per	30,400
Total		41,920

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5200 TAXES/BENEFITS	220,385	158,414	143,049	168,773	10,359	6.5%
5300 TRAVEL & TRAINING	15,407	31,600	31,600	22,900	(8,700)	(27.5%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Live fire prop upgrades - Ketchikan	Completion of second floor burn room and inside access to second floor	4,000
[890-90-000] Training room upgrades - Ketchikan	Upgrades to smart board control system and system training	5,900
[890-90-000] Basic Firefighter/EMS classes - Ketchikan	Emergency Trauma Technician and Firefighter I class instruction.	4,000
[890-90-000] Drill training programs - Ketchikan	Tuesday night drill supplies.	1,500

[890-90-000] National Fire Academy - Emmitsburg, MD	Attendance and travel - two personnel.	2,000
[890-90-000] National Fire Conference - Indianapolis, IN	Attendance and travel - one personnel	3,000
[890-90-000] National EMS Conference - New Orleans, LA	Attendance and travel - one personnel	2,500
Total		22,900

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
5400 UNIFORM ALLOWANCE	2,355	15,050	11,600	1,600	(13,450)	(89.4%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Uniforms and clothing	Replacement of uniforms	1,000
Total		1,000

[Note Entity:890-90-000]
Uniform expenses are being reduced pending the purchase of new structural firefighting gear, thus removing the need to replace outdated or damaged gear in FY17

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6010 SUPPLIES	1,873	3,400	2,135	4,600	1,200	35.3%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Supplies	Misc. supplies, including but not limited to: general office, shop, and cleaning	4,600
Total		4,600

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6011 OPERATING SUPPLIES	13,596	18,700	17,100	19,000	300	1.6%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Supplies	Operating supplies not related to EMS operations.	4,000
[890-90-000] Ice melt		2,000
[890-90-000] REHAB supplies	Replacement supplies for OSHA required support of firefighters working on fire	1,000
[890-90-005] EMS supplies	Consumable emergency medical	12,000
Total		19,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6015 BOOKS & SOFTWARE	11,781	16,710	16,850	10,500	(6,210)	(37.2%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] FireHouse software	Support contract	5,000
[890-90-000] Inventory software development	Inventory program upgrade	1,000
[890-90-000] Software upgrades & books	Software upgrade and books for training and operations.	1,800
[890-90-000] Fastrak support contract	Vehicle preventive maintenance support contract.	1,000
[890-90-000] Online Fire & EMS training programs.	Training room computer support	1,500
[890-90-000] Computer access @ Ketchikan Medical Clinic	Computer access for patient care reports	200
Total		10,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6020 DUES & PUBLICATIONS	179	200	0	200	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Trade magazine subscriptions	Subscriptions and dues not limited to the National Fire Protection Association (NFPA), Alaska State Firefighters Association (ASFA) and the Alaska State Fire Chiefs Association (ASFCA)	200
Total		200

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6030 PUBLISHING EXPENSE	0	500	200	500	0	0.0%

[Entity] Budget Detail Desc.	Total
[890-90-000] Recruitment ads	500
Total	500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6040 COMMUNITY PROMOTION	184	1,250	300	4,750	3,500	280.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Fire prevention supplies	Supplies used in visits to the schools	3,500
[890-90-000] Home safety visit supplies	Supplies used for safety visits to homes	750
[890-90-000] Brochures and pamphlets	Community awareness information	500
Total		4,750

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6045 MEETING/TRAINING FOOD	434	500	200	500	0	0.0%

[Entity] Budget Detail Desc.	Total
[890-90-000] Refreshments	500
Total	500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6060 RENTALS	1,159	1,500	1,500	1,500	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Rentals	Equipment rental for station upkeep	1,500
Total		1,500

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6070 POSTAGE EXPENSE	359	500	153	500	0	0.0%
6080 PROFESSIONAL SERVICES	290	1,000	0	1,000	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Services	Unanticipated expense needing professional services	1,000
Total		1,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6082 EMPLOYEE RETENTION/ RECRUITMENT	1,524	1,700	1,265	1,700	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Recruitment	Goods and services to operate annual recruitment drive	1,700
Total		1,700

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6090 CONTRACTUAL SERVICES	10,733	7,000	6,487	13,050	6,050	86.4%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Dispatch service	Contract paid to the City of Ketchikan for dispatch services.	7,600
[890-90-000] I Am Responding	Contract paid for cell phone dispatch service	850
[890-90-000] Garbage pickup	Contract for solid waste pickup at two stations	1,100
[890-90-005] System Design	Billing contractor contract	3,500
Total		13,050

[Note Entity:890-90-000]
Additional funding is needed to cover the contract with the City of Ketchikan to provide dispatch services. This contract was mistakenly left out of the FY16 budget.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6100 INSURANCE	11,712	11,712	16,812	12,204	492	4.2%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Property & liability		2,627
[890-90-000] Vehicle		5,077
[890-90-005] Medical liability	Based on two ambulances	4,500
Total		12,204

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6110 MEDICAL EXPENSE	493	1,200	1,175	1,200	0	0.0%

[Entity] Budget Detail Desc.	Total
[890-90-000] Physicals	850
[890-90-000] TB tests	100
[890-90-000] HEP A & B	250
Total	1,200

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6310 ELECTRICITY	12,691	14,137	13,890	13,356	(781)	(5.5%)

[Entity] Budget Detail Desc.	Total
[890-90-000] Station 6	5,378
[890-90-000] Station 8	7,978
Total	13,356

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6330 TELEPHONE	5,272	6,169	6,075	6,169	0	0.0%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Station 6		490
[890-90-000] Station 8		2,189
[890-90-000] TV & internet	Station 6	185
[890-90-000] TV & internet	Station 8	2,105
[890-90-000] Zoll cell phones	Ambulances	1,200
Total		6,169

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6331 LONG DISTANCE	143	250	126	250	0	0.0%
6350 LANDFILL FEES	389	300	400	600	300	100.0%
6370 MILEAGE REIMBURSEMENT	2,794	3,000	2,241	3,000	0	0.0%
6430 BUILDING MAINTENANCE	38,569	24,300	24,300	21,700	(2,600)	(10.7%)

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Punch list	Items not completed during the construction of the buildings.	5,000
[890-90-000] Station 8 wall	Complete wall sheeting and install finish wall covering	5,000
[890-90-000] Highway signs	Install fire station identification signs	1,700
[890-90-000] General maintenance		10,000
Total		21,700

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6431 HEATING FUEL	12,642	16,522	13,456	12,625	(3,897)	(23.6%)

[Entity] Budget Detail Desc.	Total
[890-90-000] Station 6	5,750
[890-90-000] Station 8	6,875
Total	12,625

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6450 EQUIPMENT MAINTENANCE	9,146	15,100	15,720	11,600	(3,500)	(23.2%)

[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] General maintenance	Maintenance to small equipment including but not limited to breakdowns & general repair.	3,000
[890-90-000] General maintenance	Maintenance to small equipment including but not limited to calibrations, testing and certifications	2,000
[890-90-005] General maintenance	Maintenance to small equipment including but not limited to breakdowns & general repair.	2,000
[890-90-005] Testing	Maintenance to small equipment including but not limited to calibrations, testing and certifications.	1,500
Total		11,600

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6460 VEHICLE MAINTENANCE	10,457	59,650	49,500	16,400	(43,250)	(72.5%)

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Used oil containment equipment		800
[890-90-000] Lube oil pump		1,500
[890-90-000] Tire replacement	Rescue 8	3,100
[890-90-000] General maintenance		9,000
[890-90-005] General maintenance		2,000
Total		16,400

[Note Entity:890-90-000]
Reduction in funding is due to a reorganization of the build out of the preventive maintenance program. Priority purchases will be spread out over the next three years.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6461 VEHICLE FUEL & OIL	7,156	15,308	8,776	14,000	(1,308)	(8.5%)
6525 SMALL EQUIPMENT PURCHASES	47,066	66,188	66,188	101,800	35,612	53.8%

[Entity] Budget Detail Desc.	Note	Total
[890-90-000] Tools	Hand tools for Station 6	1,800
[890-90-000] Service tool	PM service tools	1,000
[890-90-000] Grant match	Grant match for United States Forest Service (USFS) equipment grant	1,500
[890-90-000] Hose loader	Loader used to reload hose after National Fire Protection Association (NFPA) required annual hose testing	1,900
[890-90-000] Turnouts	Purchase of structural firefighting personnel protective equipment (PPE) (Estimated cost per set $3,000)	88,000
[890-90-005] Splints	Full body vacuum splints	2,800
[890-90-005] Splints	Extremity vacuum splints	2,600
[890-90-005] ALS kits	Advanced life support kits	1,200
[890-90-005] IO Trainer	Trainer for performing interosseous	1,000
Total		101,800

[Note Entity:890-90-000]
The National Fire Protection Association (NFPA) standards 1500, 1971, and 1851 require responders to wear certified and approved firefighting personnell protective equipment (PPE) while conducting fire suppression or rescue operations this requirement also requires this equipment be replaced every (10) years. The ten year life span is up on this equipment in 2017

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6530 EQUIPMENT PURCHASE	0	13,000	13,000	9,000	(4,000)	(30.8%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Grant match	Required grant match for anticipated assistance to firefighters grant for self-contained breathing apparatus	9,000
Total		9,000

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6540 CAPITAL IMPROVEMENTS	50,700	83,055	0	106,600	23,545	28.3%

[Entity] Budget Detail Desc.	*Total*
[890-90-000] Station 8 paving project	106,600
Total	106,600

[Note Entity:890-90-000]
This project will place 6" of compacted D-1 and 3" of asphalt pavement to approximately 20,000 square feet of the Station 8 driveway and apron in front of the building. This funding will complete phase I and phase II of the project in order to take advantage of the 18% price reduction, as a result of the lower fuel prices anticipated in FY17.

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
OPERATING EXPENSES	724,283	828,885	699,694	824,619	(4,266)	(0.5%)
6130 ADMINISTRATIVE FEES	45,560	50,339	41,982	49,477	(862)	(1.7%)
6140 DEBT SERVICE	13,240	11,438	11,438	6,438	(5,000)	(43.7%)

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Land Trust	Building loan	6,438
Total		6,438

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
6610 TRANSFERS OUT - SEWER FEES	480	464	464	464	0	0.0%

[Entity] Budget Detail Desc.	*Note*	*Total*
[890-90-000] Station 6	Transfer to Wastewater	232
[890-90-000] Station 8	Transfer to Wastewater	232
Total		464

DESCRIPTION	FY2015 ACTUAL	FY2016 FINAL	FY2016 ESTIMATED	FY2017 ORIGINAL	FY17-FY16 Final-$	FY17-FY16 Final-%
NON OPERATING EXPENSES	59,280	62,241	53,884	56,379	(5,862)	(9.4%)
TOTAL APPROPRIATIONS	783,563	891,126	753,578	880,999	(10,127)	(1.1%)
REVENUE OVER(UNDER) EXPENDITURES	147,620	62,560	141,615	10,856	(51,704)	(82.6%)
ENDING FUND BALANCE	(73,305)	(10,744)	68,311	79,167	89,911	(836.9%)