

**Ketchikan Gateway Borough**  
**FY 2010 Budget - Revenues and Appropriations**  
**North Tongass Fire & EMS Service Area - 890**

DESCRIPTION	FY 08 ACTUAL	FY 09			FY 10 BUDGET	FY 10 - FY 09 EST.	
		ADOPTED	AMENDED	ESTIMATED		\$	%
<b>Fund Balance July 1</b>	(1,016,853)	(937,287)	(937,287)	(937,287)	<b>(931,190)</b>	6,097	-1%
<b>Revenues:</b>							
4010 Property Taxes	498,372	579,555	579,555	536,108	<b>581,385</b>	45,277	8%
4020 Business & Personal Taxes	4,953	5,561	5,561	4,400	<b>5,561</b>	1,161	26%
4060 Automobile Taxes	5,341	5,000	5,000	5,000	<b>5,000</b>	-	
4150 Sr Citizen Local Contrib.	(30,000)	(32,400)	(32,400)	(32,400)	<b>(32,400)</b>	-	
4220 State Revenue Sharing	7,753	-	-	-	-	-	
4305 Interest Income	13,126	-	-	-	-	-	
4390 Miscellaneous Revenue	182	-	-	-	-	-	
4394 Ems Revenue	55,636	48,000	48,000	47,000	<b>48,000</b>	1,000	2%
4395 Annual Service Area Fee	115,377	115,000	115,000	115,000	<b>115,000</b>	-	
<b>Total Revenues</b>	<b>670,740</b>	<b>720,716</b>	<b>720,716</b>	<b>675,108</b>	<b>722,546</b>	<b>47,438</b>	<b>7%</b>
<b>Appropriations:</b>							
5100 Employee Pay	156,011	162,491	162,491	164,601	<b>172,906</b>	8,305	5%
5110 Overtime Pay	6,874	10,000	10,000	7,000	<b>10,000</b>	3,000	43%
5120 Temporary Pay	33,307	37,000	37,000	33,602	<b>42,000</b>	8,398	25%
5200 Taxes & Benefits	95,641	108,158	108,158	110,174	<b>118,726</b>	8,552	8%
5300 Travel & Training	17,013	25,000	25,000	25,300	<b>19,750</b>	(5,550)	-22%
5400 Uniform Allowance	2,891	9,000	9,000	2,900	<b>7,300</b>	4,400	152%
6010 Office Supplies	2,727	3,500	3,500	1,800	<b>2,500</b>	700	39%
6011 Operating Supplies	13,063	11,000	11,000	12,942	<b>12,000</b>	(942)	-7%
6015 Books & Software	2,528	4,500	4,500	2,200	<b>2,500</b>	300	14%
6020 Dues & Publications	1,131	600	600	745	<b>750</b>	5	1%
6030 Publishing Expense	717	1,000	1,000	-	<b>500</b>	500	
6040 Community Promotions	-	1,000	1,000	100	<b>500</b>	400	400%
6060 Rentals	980	1,000	1,000	500	<b>1,500</b>	1,000	200%
6070 Postage	245	800	800	500	<b>800</b>	300	60%
6080 Professional Services	-	1,500	1,500	1,500	-	(1,500)	-100%
6082 Employee Recruitment	590	500	500	100	<b>1,000</b>	900	900%
6090 Contractual Services	1,721	6,500	6,500	1,592	<b>7,000</b>	5,408	340%
6100 Insurance	6,041	12,638	12,638	11,427	<b>12,638</b>	1,211	11%
6110 Medical Expense	3,876	4,500	4,500	500	<b>3,250</b>	2,750	550%
6130 Administrative Fees	25,076	30,542	30,542	30,542	<b>30,763</b>	221	1%
6140 Debt Service	41,294	36,556	36,556	36,556	<b>31,816</b>	(4,740)	-13%
6310 Electricity	14,204	14,112	14,112	13,600	<b>12,300</b>	(1,300)	-10%
6312 Electricity/Street Lights	2,603	-	-	-	-	-	
6330 Telephone	5,162	3,458	3,458	5,500	<b>3,840</b>	(1,660)	-30%
6331 Long Distance	652	800	800	350	<b>1,000</b>	650	186%
6360 Reimbursable Expenses	390	600	600	330	<b>600</b>	270	82%
6430 Building Maintenance	3,441	4,600	4,600	9,700	<b>8,000</b>	(1,700)	-18%
6431 Heating Fuel	17,105	17,280	17,280	12,500	<b>17,280</b>	4,780	38%
6450 Equipment Maintenance	5,277	5,500	5,500	11,415	<b>9,500</b>	(1,915)	-17%
6460 Vehicle Maintenance	5,145	6,000	6,000	5,000	<b>6,000</b>	1,000	20%
6461 Vehicle Fuel & Oil	9,319	8,280	8,280	6,400	<b>8,280</b>	1,880	29%
6462 Vehicle Operation	10	-	-	-	-	-	
6525 Small Equipment Purchases	20,936	23,710	23,710	29,000	<b>30,300</b>	1,300	4%
6530 Equipment Purchase	2,989	24,000	44,000	44,000	<b>45,000</b>	1,000	2%
6540 Capital Improvements - Station 6	9,617	4,500	-	2,500	<b>16,000</b>	13,500	
6540 Capital Improvements - Station 8	24,833	2,500	2,500	2,500	-	(2,500)	-100%
6540 Capital Improvements - Rescue 8	-	-	-	25,000	<b>5,000</b>	(20,000)	-80%
6600 Interfund Transfer - Capital Lease	51,155	51,155	51,155	51,155	<b>51,155</b>	-	
6610 Interfund Transfer - Sewer	479	480	480	480	<b>480</b>	-	
6700 Bad Debt Expense	6,131	5,000	5,000	5,000	<b>5,000</b>	-	
<b>Total Appropriations</b>	<b>591,174</b>	<b>639,760</b>	<b>655,260</b>	<b>669,011</b>	<b>697,934</b>	<b>28,923</b>	<b>4%</b>
Excess Revenues over (under) Expenditures	79,566	80,956	65,456	6,097	<b>24,612</b>	18,515	304%
<b>Fund Balance June 30</b>	<b>(937,287)</b>	<b>(856,331)</b>	<b>(871,831)</b>	<b>(931,190)</b>	<b>(906,578)</b>	24,612	-3%
<b>AUTHORIZED PERSONNEL</b>	<b>FY 08</b>	<b>FY 09</b>	<b>FY 10</b>				
Fire Chief	1.00	1.00	1.00				
EMS Lieutenant	1.00	1.00	-				
Captain	-	-	1.00				
Firefighter / Medic	-	1.00	1.00				
<b>FULL-TIME EMPLOYEES</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>				