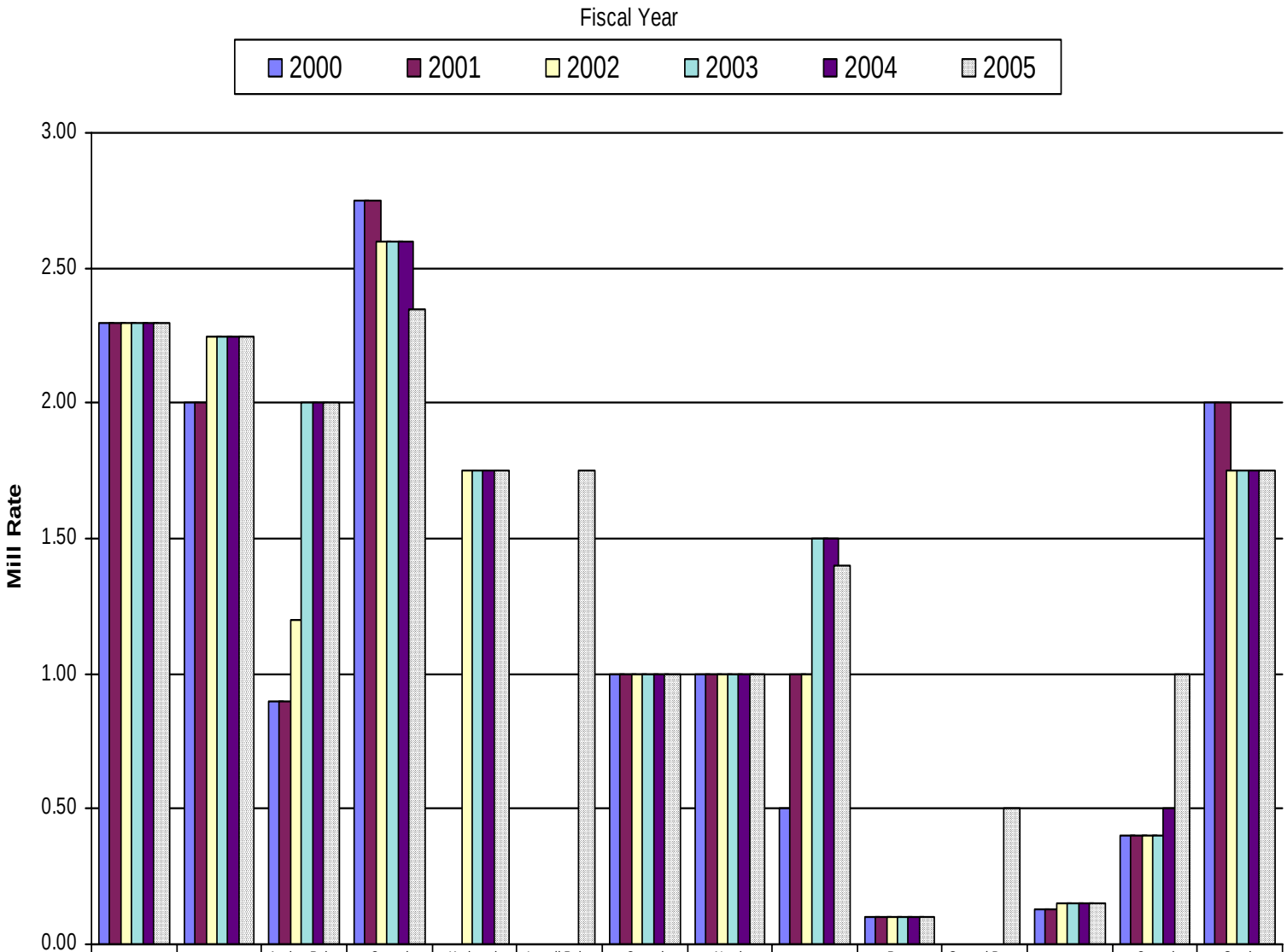
COMBINED REVENUES AND APPROPRIATIONS
SPECIAL REVENUE FUNDS
FISCAL YEAR 2005

	NIKISKI FIRE	BEAR CREEK FIRE	ANCHOR POINT FIRE & EMERGENCY MEDICAL	CENTRAL EMERGENCY SERVICES	KACHEMAK EMERGENCY	LOWELL POINT EMERGENCY	CENTRAL PENINSULA EMERGENCY MEDICAL	NORTH PENINSULA RECREATION	ROADS	ENGINEER'S ESTIMATE FUND
TAXABLE VALUE (000'S):										
Real	658,835	88,197	127,579	1,121,689	192,722	6,861	165,554	658,835	2,305,671	-
Personal	36,209	1,098	1,893	74,431	553	-	2,248	36,574	105,334	-
Oil & Gas (AS 43.56)	541,868	-	4,473	38,030	-	-	7,060	546,832	602,503	-
TOTAL TAXABLE VALUE	1,236,912	89,295	133,945	1,234,150	193,275	6,861	174,862	1,242,241	3,013,508	-
MILL RATE	2.30	2.25	2.00	2.35	1.75	1.75	1.00	1.00	1.40	
PROPERTY TAXES:										
Real	$ 1,515,321	$ 198,443	$ 255,158	$ 2,635,969	$ 337,264	$ 11,767	$ 165,554	$ 658,835	$ 3,227,939	$ -
Personal	81,615	2,421	3,710	171,415	948	-	2,203	35,843	144,518	-
Oil & Gas (AS 43.56)	1,246,296	-	8,946	89,371	-	245	7,060	546,832	843,504	-
Boat Flat Tax	3,591	710	1,241	13,900	4,401	-	3,006	1,561	25,793	-
Interest	5,694	718	866	13,690	-	25	1,000	1,948	1,624	-
Motor Vehicle Tax	32,900	11,700	12,300	121,800	18,600	444	7,300	14,300	128,300	-
TOTAL PROPERTY TAXES	2,885,417	213,992	282,221	3,046,145	361,213	12,481	186,123	1,259,319	4,371,678	-
INTEREST REVENUE	-	-	-	-	-	-	-	-	-	1,736
OTHER REVENUE	-	3,000	-	320,000	-	-	-	200,000	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	192,536	-	-	-	-	-	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,885,417	216,992	282,221	3,558,681	361,213	12,481	186,123	1,459,319	4,371,678	1,736
EXPENDITURES:										
PERSONNEL	2,243,962	15,584	90,283	2,599,228	-	5,000	-	655,766	560,104	-
SUPPLIES	155,263	19,000	29,400	174,997	3,450	500	-	119,750	24,500	-
SERVICES	396,657	61,603	66,833	560,966	227,704	8,096	-	364,642	2,516,381	15,000
CAPITAL OUTLAY	86,755	25,000	14,785	138,024	10,500	-	-	4,000	43,500	-
PAYMENTS TO COMPONENT UNITS	-	-	-	-	-	-	-	-	-	-
INTERDEPARTMENT CHARGES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,882,637	121,187	201,301	3,473,215	241,654	13,596	-	1,144,158	3,144,485	15,000
TRANSFERS TO OTHER FUNDS	137,966	160,000	62,500	367,817	100,000	-	192,536	550,000	1,400,000	-
TOTAL EXPENDITURES AND OPERATING TRANSFERS	3,020,603	281,187	263,801	3,841,032	341,654	13,596	192,536	1,694,158	4,544,485	15,000
NET RESULTS FROM OPERATIONS	(135,186)	(64,195)	18,420	(282,351)	19,559	(1,115)	(6,413)	(234,839)	(172,807)	(13,264)
FUND BALANCE APPROPRIATED	135,186	64,195	-	282,351	-	1,115	6,413	234,839	172,807	13,264
EXCESS/(DEFICIT)	-	-	18,420	-	19,559	-	-	-	-	-
BEGINNING FUND BALANCE	2,845,114	169,597	133,302	1,878,829	116,808	12,296	6,413	881,102	1,824,196	56,791
FUND BALANCE APPROPRIATED	(135,186)	(64,195)	-	(282,351)	-	(1,115)	(6,413)	(234,839)	(172,807)	(13,264)
SURPLUS FROM OPERATIONS	-	-	18,420	-	19,559	-	-	-	-	-
ENDING FUND BALANCE	2,709,928	105,402	151,722	1,596,478	136,367	11,181	-	646,263	1,651,389	43,527
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	2,709,928	105,402	151,722	1,596,478	136,367	11,181	-	646,263	1,651,389	43,527
TOTAL FUND BALANCE	$ 2,709,928	$ 105,402	$ 151,722	$ 1,596,478	$ 136,367	$ 11,181	$ -	$ 646,263	$ 1,651,389	$ 43,527

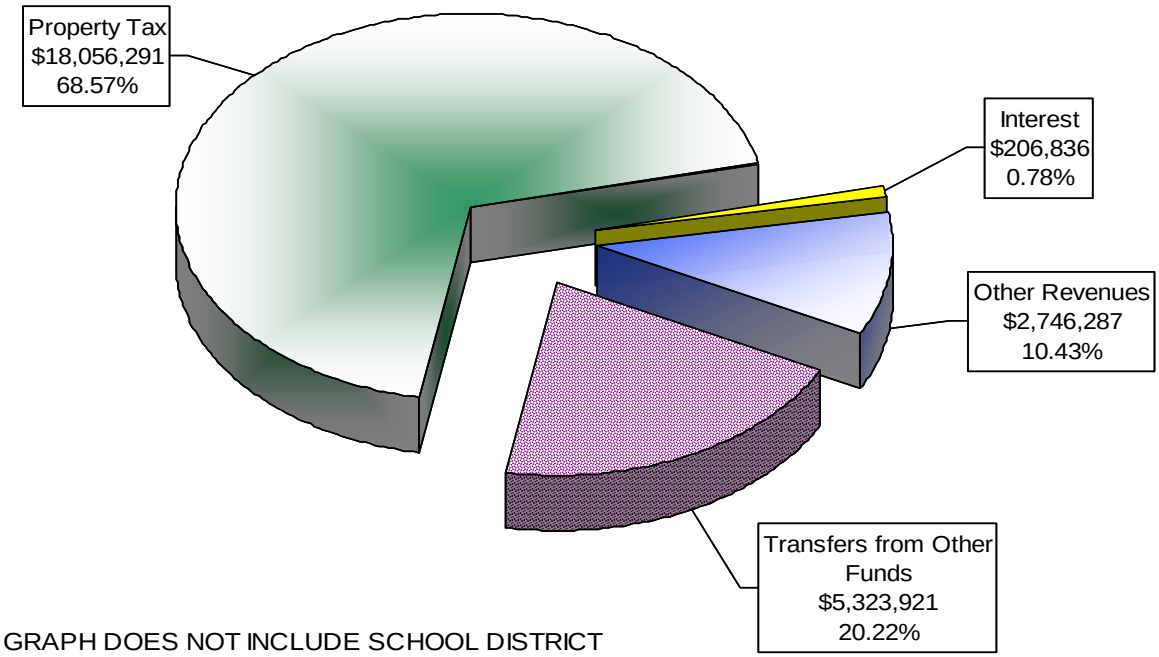
RIAD MATCH FUND	SCHOOL FUND	POST-SECONDARY EDUCATION	LAND TRUST	KENAI RIVER CENTER	SEWARD BEAR CREEK FLOOD	DISASTER RELIEF	UNDERGROUND STORAGE TANK REMOVAL	NIKISKI SENIOR	SOLID WASTE	CENTRAL PENINSULA HOSPITAL	SOUTH PENINSULA HOSPITAL	TOTAL
-	-	3,493,940	-	-	254,193	-	-	617,819	-	2,291,112	801,598	12,784,605
-	-	193,722	-	-	14,439	-	-	34,032	-	136,924	34,491	671,948
-	-	611,303	-	-	-	-	-	533,886	-	595,758	15,546	3,497,259
-	-	4,298,965	-	-	268,632	-	-	1,185,737	-	3,023,794	851,635	16,953,812
		0.10			0.50			0.15		1.00	1.75	
$ -	$ -	$ 349,394	$ -	$ -	$ 127,097	$ -	$ -	$ 92,673	$ -	$ 2,291,112	$ 1,402,797	$ 13,269,323
-	-	18,985	-	-	7,075	-	-	5,003	-	134,186	59,152	667,074
-	-	61,130	-	-	-	-	-	80,083	-	595,758	27,206	3,506,431
-	-	6,603	-	-	-	-	-	160	-	7,603	46,008	114,577
-	-	438	-	-	-	-	-	152	-	4,500	16,887	47,542
-	-	13,900	-	-	-	-	-	1,800	-	35,500	52,500	451,344
-	-	450,450	-	-	134,172	-	-	179,871	-	3,068,659	1,604,550	18,056,291
2,100	-	-	-	-	-	-	-	-	203,000	-	-	206,836
-	-	-	809,000	-	-	-	-	-	157,000	1,257,287	-	2,746,287
-	33,421,775	-	-	407,496	-	14,800	-	30,200	4,678,889	-	-	38,745,696
2,100	33,421,775	450,450	809,000	407,496	134,172	14,800	-	210,071	5,038,889	4,325,946	1,604,550	59,755,110
-	4,043,756	-	371,412	332,854	18,473	-	-	61,719	675,230	-	-	11,673,371
-	771,200	-	10,300	11,360	2,250	-	-	-	147,700	1,000	-	1,470,670
-	29,092,696	502,600	369,627	100,081	56,100	50,000	-	143,005	3,549,771	506,468	59,466	38,647,696
-	39,000	-	90,500	15,000	1,000	-	-	-	39,700	-	-	507,764
-	-	-	-	-	-	-	-	-	-	-	-	-
-	(524,877)	-	-	-	-	-	-	-	(26,229)	-	-	(551,106)
-	33,421,775	502,600	841,839	459,295	77,823	50,000	-	204,724	4,386,172	507,468	59,466	51,748,395
-	-	-	-	-	-	-	-	-	868,563	5,090,729	1,519,374	10,449,485
-	33,421,775	502,600	841,839	459,295	77,823	50,000	-	204,724	5,254,735	5,598,197	1,578,840	62,197,880
2,100	-	(52,150)	(32,839)	(51,799)	56,349	(35,200)	-	5,347	(215,846)	(1,272,251)	25,710	(2,442,770)
-	-	52,150	32,839	51,799	-	35,200	-	-	215,846	1,272,251	-	2,570,255
2,100	-	-	-	-	56,349	-	-	5,347	-	-	25,710	127,485
148,708	844,272	126,588	3,710,216	51,799	(50,000)	35,200	12,550	100,734	3,676,388	2,909,795	889,385	20,380,082
-	-	(52,150)	(32,839)	(51,799)	-	(35,200)	-	-	(215,846)	(1,272,251)	-	(2,570,255)
2,100	-	-	-	-	56,349	-	-	5,347	-	-	25,710	127,485
150,808	844,272	74,438	3,677,377	-	6,349	-	12,550	106,081	3,460,542	1,637,544	915,095	17,937,312
-	460,891	-	-	-	-	-	-	-	-	-	-	460,891
150,808	383,381	74,438	3,677,377	-	6,349	-	12,550	106,081	3,460,542	1,637,544	915,095	17,476,421
$ 150,808	$ 844,272	$ 74,438	$ 3,677,377	$ -	$ 6,349	$ -	$ 12,550	$ 106,081	$ 3,460,542	$ 1,637,544	$ 915,095	$ 17,937,312

SPECIAL REVENUE FUNDS
MILL RATE HISTORY



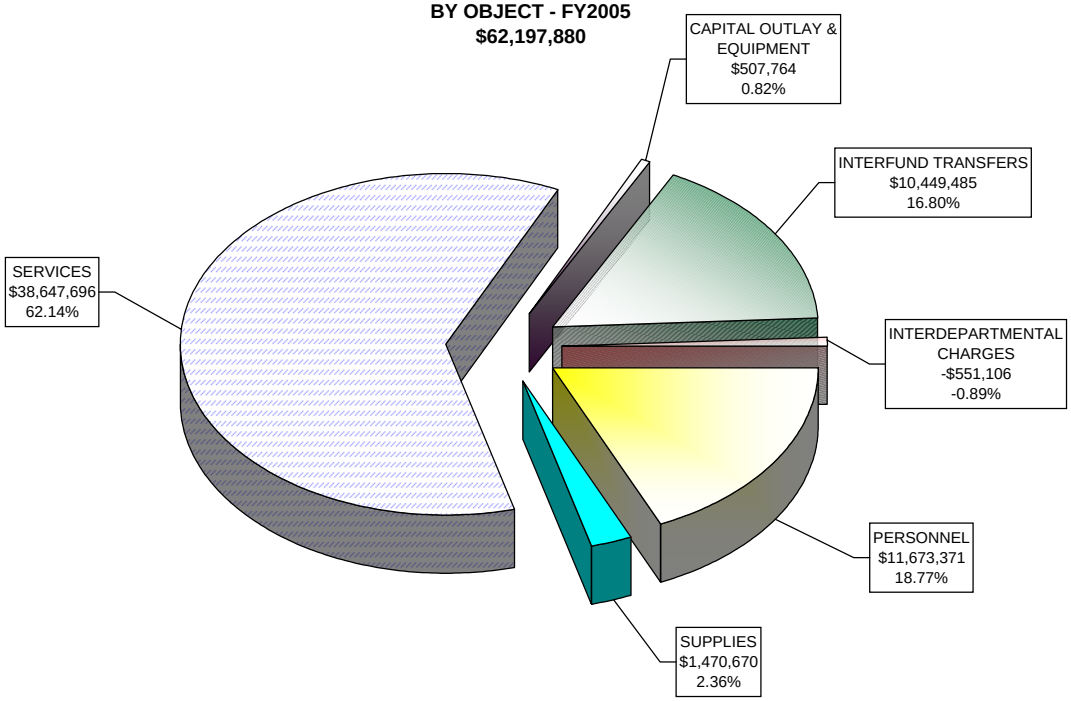
	Nikiski Fire	Bear Creek Fire	Anchor Point Fire & Emergency	Central Emergency Services	Kachemak Emergency Service Area	Lowell Point Emergency Service Area	Central Peninsula Emergency	North Peninsula Recreation	Roads	Post Secondary Education	Seward Bear Creek Flood Service Area	Nikiski Senior	Central Peninsula Hospital	South Peninsula Hospital
2000	2.30	2.00	0.90	2.75	0.00	0.00	1.00	1.00	0.50	0.10	0.00	0.13	0.40	2.00
2001	2.30	2.00	0.90	2.75	0.00	0.00	1.00	1.00	1.00	0.10	0.00	0.13	0.40	2.00
2002	2.30	2.25	1.20	2.60	1.75	0.00	1.00	1.00	1.00	0.10	0.00	0.15	0.40	1.75
2003	2.30	2.25	2.00	2.60	1.75	0.00	1.00	1.00	1.50	0.10	0.00	0.15	0.40	1.75
2004	2.30	2.25	2.00	2.60	1.75	0.00	1.00	1.00	1.50	0.10	0.00	0.15	0.50	1.75
2005	2.30	2.25	2.00	2.35	1.75	1.75	1.00	1.00	1.40	0.10	0.50	0.15	1.00	1.75

WHERE THE MONEY COMES FROM
SPECIAL REVENUE FUNDS PROJECTIONS - BY SOURCE
FY2005
$26,333,335

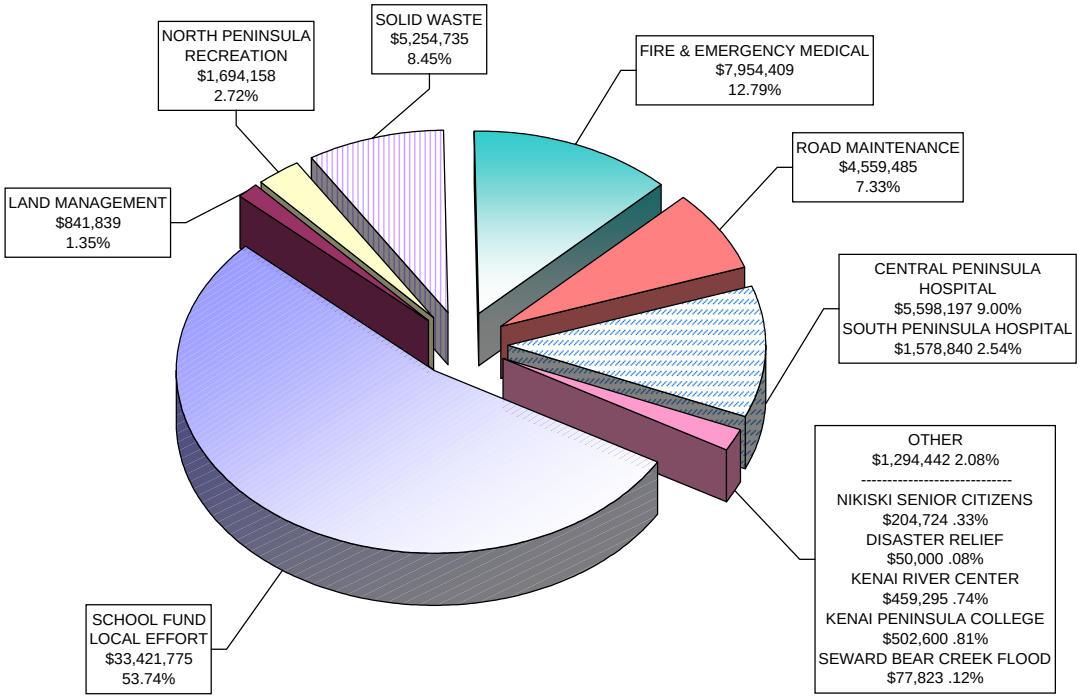


GRAPH DOES NOT INCLUDE SCHOOL DISTRICT

TOTAL SPECIAL REVENUE FUNDS APPROPRIATIONS
BY OBJECT - FY2005
$62,197,880



TOTAL SPECIAL REVENUE FUNDS APPROPRIATIONS
BY FUNCTION - FY2005
$62,197,880



KENAI PENINSULA BOROUGH
BUDGET DETAIL

SPECIAL REVENUE FUND TOTAL
EXPENDITURE SUMMARY BY LINE ITEM

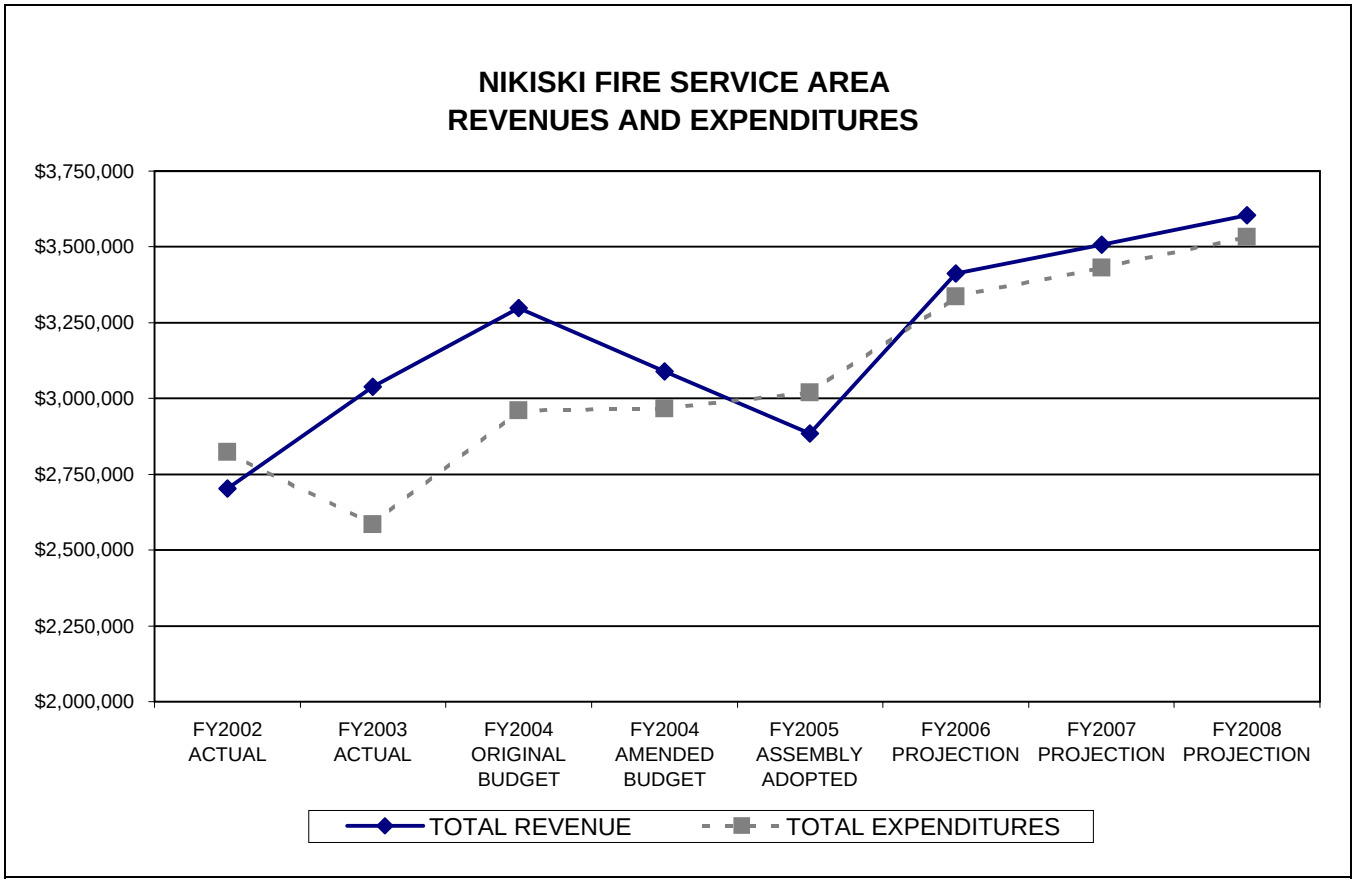
		FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 MAYOR PROPOSED	FY2005 ASSEMBLY ADOPTED	DIFFERENCE BETWEEN ASSEMBLY ADOPTED & CURRENT BUDGET	%
PERSONNEL									
40110	REGULAR WAGES	$ 5,171,070	$ 5,426,314	$ 6,340,187	$ 6,264,587	$ 6,555,532	$ 6,555,532	$ 290,945	4.64%
40111	SPECIAL PAY	20,954	25,497	32,625	32,625	32,651	32,651	26	0.08%
40120	TEMPORARY WAGES	859,379	933,195	859,287	805,107	872,814	872,814	67,707	8.41%
40130	OVERTIME WAGES	403,470	489,598	423,485	413,485	415,685	415,685	2,200	0.53%
40131	FLSA OVERTIME WAGES	68,979	69,756	92,311	92,311	89,366	89,366	(2,945)	-3.19%
40210	FICA	613,636	534,183	617,026	612,706	636,518	636,518	23,812	3.89%
40221	PERS	425,177	411,176	551,343	551,343	931,444	931,444	380,101	68.94%
40321	HEALTH INSURANCE	1,042,893	1,006,508	1,166,408	1,346,708	1,210,060	1,210,060	(136,648)	-10.15%
40322	LIFE INSURANCE	13,640	14,592	15,860	15,860	16,348	16,348	488	3.08%
40410	LEAVE	694,088	750,445	751,293	751,293	784,984	784,984	33,691	4.48%
40411	SICK LEAVE	118,503	124,227	119,511	119,511	125,953	125,953	6,442	5.39%
40511	OTHER BENEFITS	1,632	44,149	1,872	1,872	2,016	2,016	144	7.69%
	TOTAL: PERSONNEL	9,433,421	9,829,640	10,971,208	11,007,408	11,673,371	11,673,371	665,963	6.05%
SUPPLIES									
42110	OFFICE SUPPLIES	26,223	39,229	42,391	44,231	43,596	43,596	(635)	-1.44%
42120	COMPUTER SOFTWARE	9,581	26,902	17,210	26,342	22,350	22,350	(3,992)	-15.15%
42210	OPERATING SUPPLIES	93,173	91,745	124,462	134,915	125,894	125,894	(9,021)	-6.69%
42220	MEDICAL SUPPLIES	64,557	62,193	71,453	73,055	79,646	79,646	6,591	9.02%
42221	PARA RESCUE SUPPLIES	-	48	100	313	100	100	(213)	-68.05%
42222	FIRE PREVENTION SUPPLIES	19,650	25,732	25,716	26,324	21,429	21,429	(4,895)	-18.60%
42230	FUEL, OILS AND LUBRICANTS	120,106	141,529	150,200	176,479	156,200	156,200	(20,279)	-11.49%
42250	UNIFORMS	48,714	59,993	63,183	64,207	62,960	62,960	(1,247)	-1.94%
42263	TRAINING SUPPLIES	-	14,072	21,600	17,195	18,100	18,100	905	5.26%
42310	REPAIR/MAINT SUPPLIES	583,585	794,517	795,400	994,608	786,045	786,045	(208,563)	-20.97%
42360	MOTOR VEHICLE REPAIR	78,143	70,522	105,250	107,200	106,950	106,950	(250)	-0.23%
42410	SMALL TOOLS	44,065	36,388	38,700	55,487	40,400	40,400	(15,087)	-27.19%
42960		-	7,295	8,000	8,305	7,000	7,000	(1,305)	-15.71%
	TOTAL: SUPPLIES	1,087,797	1,370,165	1,463,665	1,728,661	1,470,670	1,470,670	(257,991)	-14.92%
SERVICES									
43011	CONTRACTUAL SERVICES	3,671,509	3,808,138	4,300,329	5,175,118	4,536,756	4,536,756	(638,362)	-12.34%
43012	AUDIT SERVICES	62,000	62,000	65,000	65,000	64,500	64,500	(500)	-0.77%
43014	PHYSICAL EXAMINATIONS	50,272	52,972	109,658	81,966	90,087	90,087	8,121	9.91%
43015	WATER/AIR SAMPLE TEST	73,403	84,352	116,550	123,293	126,550	126,550	3,257	2.64%
43019	SOFTWARE LICENSING	1,501	1,933	2,000	2,000	2,000	2,000	-	0.00%
43023	KENAI PENINSULA COLLEGE	335,498	377,347	541,522	541,522	502,600	502,600	(38,922)	-7.19%
43050	SOLID WASTE FEES	235	504	1,500	113	750	750	637	563.72%
43095	SW CLOSURE/POST CLOSURE	384,453	408,757	67,189	67,189	63,091	63,091	(4,098)	-6.10%
43110	COMMUNICATIONS	116,980	113,060	151,000	142,573	146,315	146,315	3,742	2.62%
43140	POSTAGE	9,084	8,642	17,950	15,650	18,850	18,850	3,200	20.45%
43210	TRANSPORT/SUBSISTENCE	192,346	199,521	216,951	221,795	223,681	223,681	1,886	0.85%
43211	PER DIEM	47,469	32,919	54,000	36,000	54,000	54,000	18,000	50.00%
43220	CAR ALLOWANCE	12,614	8,870	10,221	10,221	9,721	9,721	(500)	-4.89%
43250	FREIGHT AND EXPRESS	6,004	6,627	13,350	13,943	11,950	11,950	(1,993)	-14.29%
43260	TRAINING	92,199	55,415	107,880	96,006	92,980	92,980	(3,026)	-3.15%
43310	ADVERTISING	53,796	40,874	53,950	62,239	56,200	56,200	(6,039)	-9.70%
43410	PRINTING	3,503	3,572	10,725	11,874	11,525	11,525	(349)	-2.94%
43510	INSURANCE PREMIUM	1,057,699	1,129,765	1,546,962	1,546,962	1,964,984	1,964,984	418,022	27.02%
43527	MEDICAL MALPRACTICE	10,000	10,500	-	-	-	-	-	-
43610	UTILITIES	367,834	366,666	414,300	413,905	539,428	539,428	125,523	30.33%
43720	OFFICE EQUIPMENT MAINTENANCE	66,833	111,302	39,300	40,601	43,188	43,188	2,587	6.37%
43750	VEHICLES MAINTENANCE	81,959	133,169	90,000	139,537	109,200	109,200	(30,337)	-21.74%
43764	SNOW REMOVAL	241,904	100,024	243,500	256,337	243,500	243,500	(12,837)	-5.01%
43765	POLICING SITES	6,000	4,750	8,400	8,400	8,400	8,400	-	0.00%
43780	MAINT BUILDINGS & GROUNDS	332,692	258,646	400,358	308,507	406,941	406,941	98,434	31.91%
43810	RENTS AND OPERATING LEASES	106,475	125,282	145,575	163,971	91,589	91,589	(72,382)	-44.14%
43812	EQUIPMENT REPLACEMENT PAYMENTS	243,825	252,423	280,948	285,810	284,664	284,664	(1,146)	-0.40%
43920	DUES AND SUBSCRIPTION	20,454	21,560	30,240	31,180	27,627	27,627	(3,553)	-11.40%
43931	RECORDING FEES	750	1,571	3,000	3,000	3,000	3,000	-	0.00%
43933	COLLECTION FEES	1,056	138	2,500	2,500	2,500	2,500	-	0.00%
43936	USAD ASSESSMENT	-	5,015	10,000	10,000	10,000	10,000	-	0.00%
43960	RECREATIONAL PROGRAM EXPENSES	17,384	3,780	7,000	7,000	6,500	6,500	(500)	-7.14%
43999	CONTINGENCY	-	-	50,000	50,000	50,000	50,000	-	0.00%
45110	LAND SALE PROPERTY TAX	45,228	5,839	4,000	4,000	4,000	4,000	-	0.00%
46910	ROAD MAINTENANCE	1,516,015	2,560,212	2,250,000	2,316,204	2,200,000	2,200,000	(116,204)	-5.02%
46911	ROAD MAINT - DUST CONTROL	58,903	-	175,000	213,528	175,000	175,000	(38,528)	-18.04%
	TOTAL: SERVICES	9,287,877	10,356,145	11,540,858	12,467,944	12,182,077	12,182,077	(285,867)	-2.29%

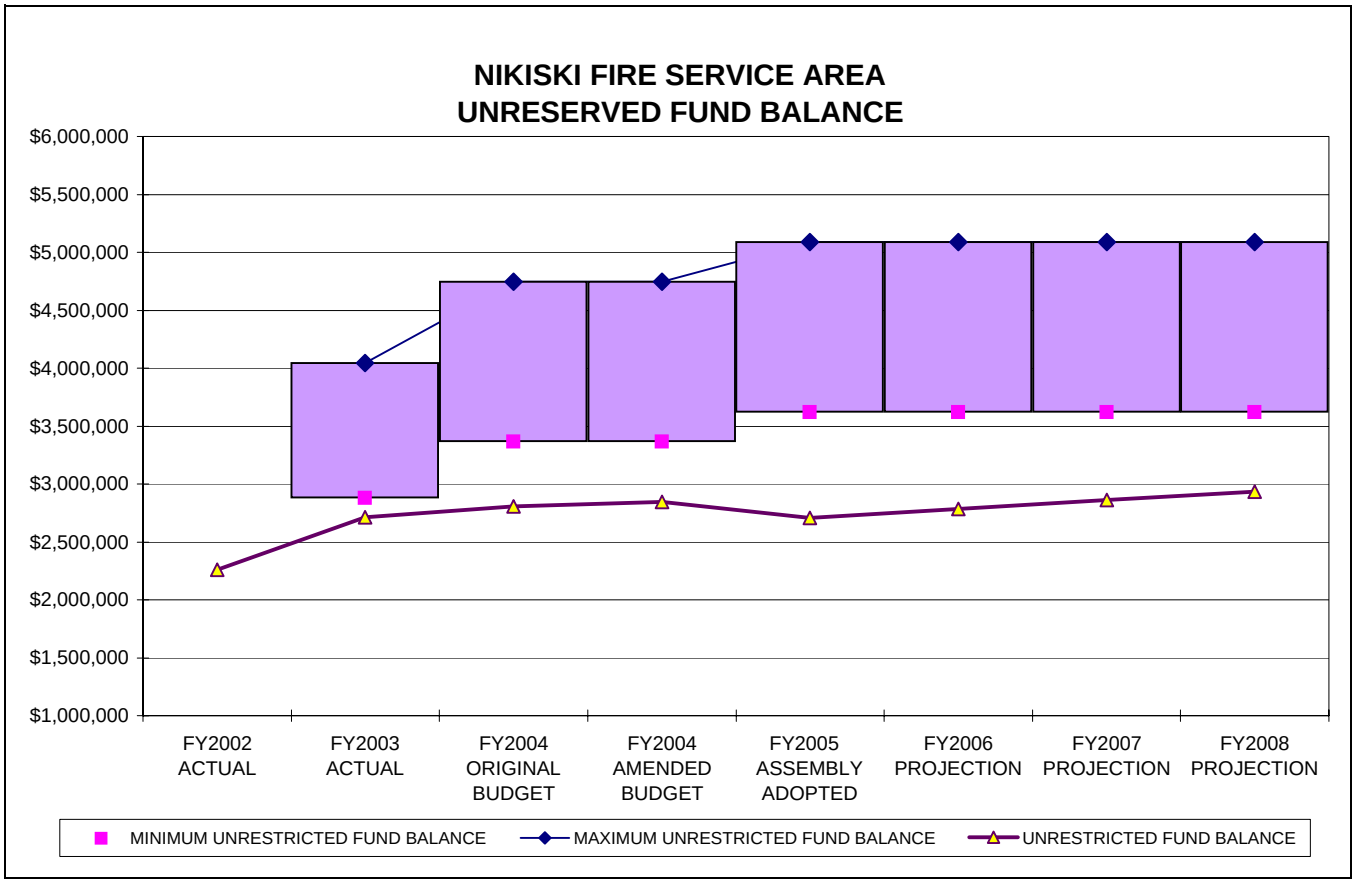
SPECIAL REVENUE FUND TOTAL
EXPENDITURE SUMMARY BY LINE ITEM - CONTINUED

		FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 MAYOR PROPOSED	FY2005 ASSEMBLY ADOPTED	DIFFERENCE BETWEEN MAYOR PROPOSED & ORIGINAL BUDGET	%
CAPITAL OUTLAY									
48110	OFFICE FURNITURE	6,802	4,277	-	-	-	-	-	-
48120	OFFICE MACHINES	120,187	23,617	10,000	10,000	17,000	17,000	7,000	70.00%
48210	COMMUNICATIONS EQUIPMENT	-	33,117	5,000	24,036	-	-	(24,036)	-100.00%
48310	VEHICLES	45,891	72,737	43,000	64,650	28,500	28,500	(36,150)	-55.92%
48311	HEAVY EQUIPMENT	59,063	17,003	15,500	47,351	16,000	16,000	(31,351)	-66.21%
48312	EQUIPMENT	3,875	42,474	-	-	-	-	-	-
48513	RECREATIONAL EQUIPMENT	13,516	24,380	-	1,967	-	-	(1,967)	-100.00%
48514	FIREFIGHTING\RESCUE EQUIPMENT	127,275	16,323	19,250	43,901	20,000	20,000	(23,901)	-54.44%
48515	EMERGENCY MEDICAL EQUIPMENT	58,478	37,750	-	4,000	-	-	(4,000)	-100.00%
48520	STORAGE/FUEL TANKS	2,725	-	-	-	-	-	-	-
48521	PLAYGROUND EQUIPMENT	-	-	-	50,000	-	-	(50,000)	-100.00%
48610	LAND PURCHASE	-	782,963	100,000	161,674	75,000	75,000	(86,674)	-53.61%
48710	MINOR OFFICE EQUIPMENT	2,587	55,260	45,763	49,344	45,350	45,350	(3,994)	-8.09%
48720	MINOR OFFICE FURNITURE	14,302	17,556	34,950	39,097	19,950	19,950	(19,147)	-48.97%
48730	MINOR COMMUNICATION EQUIPMENT	4,452	-	-	-	5,000	5,000	5,000	-
48740	MINOR MACHINES & EQUIPMENT	40,890	62,611	46,145	41,123	57,633	57,633	16,510	40.15%
48750	MINOR MEDICAL EQUIPMENT	5,572	15,542	70,761	56,005	43,162	43,162	(12,843)	-22.93%
48755	MINOR RECREATIONAL EQUIPMENT	-	21,186	3,000	3,225	13,000	13,000	9,775	303.10%
48760	MINOR FIRE FTG EQUIPMENT	95,264	138,145	202,367	268,948	153,969	153,969	(114,979)	-42.75%
49101	GENERAL CONSTRUCTION	252,756	114,513	-	-	-	-	-	-
49311	BASIC SERVICE	-	8,867	-	-	-	-	-	-
49313	NON LABOR REIMBURSABLES	-	1,329	-	388	-	-	(388)	-100.00%
49433	PLAN REVIEWS	5,551	6,715	13,200	13,200	13,200	13,200	-	0.00%
49990	FUNDING OUTSIDE CAP	481,668	-	-	-	-	-	-	-
	TOTAL: CAPITAL OUTLAY	1,340,854	1,496,365	608,936	878,909	507,764	507,764	(371,145)	-42.23%
TRANSFERS									
50100	TFR GENERAL FUND	98,302	93,126	145,554	145,554	105,783	105,783	(39,771)	-27.32%
50211	TFR CENTRAL EMERGENCY SERVICES	133,772	143,035	157,495	157,495	192,536	192,536	35,041	22.25%
50237	TFR ROAD IMPRVMNT ASSESSMENT DIST	-	8,273	-	-	-	-	-	-
50238	TFR ENGINEERS ESTIMATE FUND	150,000	-	71,192	71,192	-	-	(71,192)	-100.00%
50241	TFR KPBSD OPERATIONS	24,102,170	24,526,142	24,695,341	25,220,999	25,679,587	26,465,619	1,244,620	4.93%
50300	TFR GEN GOVT DEBT SERVICE FUND	593,851	593,851	512,524	805,615	4,762,642	4,762,642	3,957,027	491.18%
50340	TFR SW DEBT SERVICE FUND	-	-	855,385	855,385	828,563	828,563	(26,822)	-3.14%
50355	TFR NPR DEBT SERVICE FUND	378,690	377,075	379,250	379,250	-	-	(379,250)	-100.00%
50400	TFR KPBSD CAPITAL PROJECTS	60,000	20,000	-	-	-	-	-	-
50401	TFR BONDED CAPITAL PROJECTS FUND	-	-	-	60,400,000	-	-	(60,400,000)	-100.00%
50411	TFR SOLID WASTE CAPITAL PROJECT FUND	579,000	375,283	529,700	529,700	40,000	40,000	(489,700)	-92.45%
50434	TFR ROADS CAPITAL PROJECT FUND	501,078	1,300,000	1,300,000	1,578,086	1,400,000	1,400,000	(178,086)	-11.28%
50441	TFR NIKISKI FIRE CAP PROJECT	375,000	75,000	75,000	75,000	75,000	75,000	-	0.00%
50442	TFR BEAR CREEK FIRE CAP PROJ	70,000	75,000	90,000	90,000	160,000	160,000	70,000	77.78%
50443	TFR CENTRAL EMER SVC CAP PROJ	329,000	750,000	325,000	325,000	325,000	325,000	-	0.00%
50444	TFR ANCOR PT FIRE CAP PROJ	25,000	50,000	62,500	62,500	62,500	62,500	-	0.00%
50446	TFR KACHEMAK EMER SA CAP PROJ	59,994	30,000	50,000	42,000	100,000	100,000	58,000	138.10%
50459	TFR NO. PEN . REC SA CAP PROJ	75,000	50,000	75,000	75,000	550,000	550,000	475,000	633.33%
50490	TFR CENTRAL PEN. HOSP CAP PROJ	1,272,073	1,056,189	1,412,000	1,412,000	1,053,000	1,053,000	(359,000)	-25.42%
50491	TFR SOUTH PEN. HOSP CAP PROJ	1,366,596	2,257,628	992,376	1,174,976	794,461	794,461	(380,515)	-32.38%
	TOTAL: TRANSFERS	30,169,526	31,780,602	31,728,317	93,399,752	36,129,072	36,915,104	4,400,755	4.71%
TRANSFERS									
60000	INTERGOVERNMENTAL CHARGES	(46,970)	(117,875)	(565,247)	(561,507)	(551,106)	(551,106)	10,401	-1.85%
	TOTAL: TRANSFERS	(46,970)	(117,875)	(565,247)	(561,507)	(551,106)	(551,106)	10,401	-1.85%
DEPARTMENT TOTAL		$ 51,272,506	$ 54,715,042	$ 55,747,737	$ 118,921,167	$ 61,411,848	$ 62,197,880	$ 4,162,116	3.50%

FUND: 206 NIKISKI FIRE SERVICE AREA

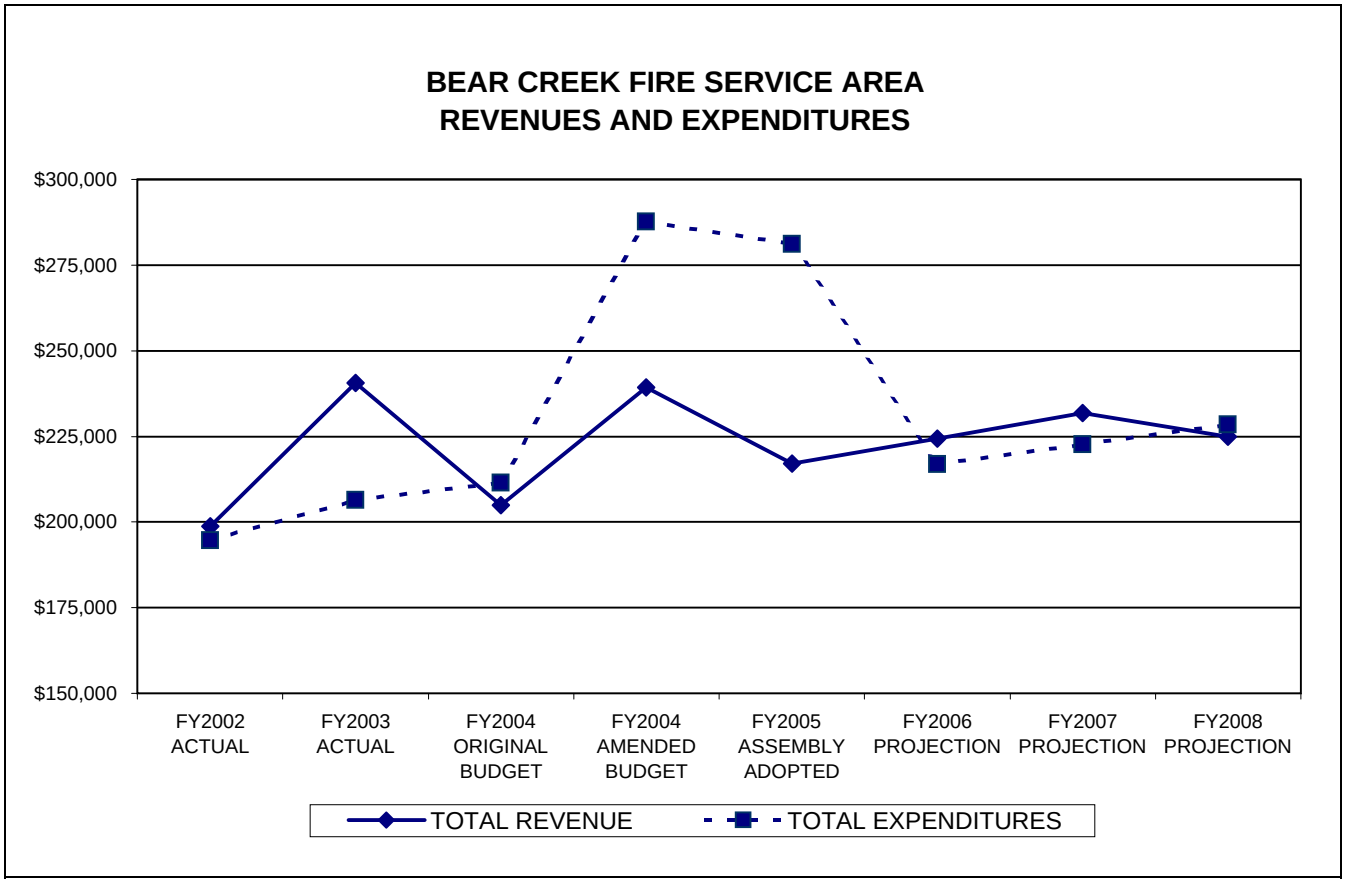
FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	553,740	635,696	766,521	678,075	658,835	681,894	705,760	730,462
PERSONAL	48,926	46,350	47,058	39,317	36,209	36,933	37,672	38,425
OIL & GAS (AS 43.56)	561,064	607,402	605,279	607,939	541,868	552,705	563,759	575,034
	1,163,730	1,289,448	1,418,858	1,325,331	1,236,912	1,271,532	1,307,191	1,343,921
MILL RATE	2.30	2.30	2.30	2.30	2.30	2.65	2.65	2.65
REVENUES:								
PROPERTY TAXES:								
REAL	$ 1,271,187	$ 1,457,768	$ 1,762,998	$ 1,559,573	$ 1,515,321	$ 1,807,019	$ 1,870,264	$ 1,935,724
PERSONAL	94,421	101,588	106,069	88,621	81,615	95,915	97,834	99,790
OIL & GAS (AS 43.56)	1,291,849	1,428,696	1,392,142	1,398,260	1,246,296	1,464,668	1,493,961	1,523,840
BOAT FLAT TAX	3,070	3,521	2,851	3,521	3,591	3,663	3,736	3,811
INTEREST	3,024	7,514	6,528	6,528	5,694	6,743	6,932	7,126
MOTOR VEHICLE TAX	33,210	32,897	27,968	32,897	32,900	33,558	34,229	34,914
TOTAL PROPERTY TAXES	2,696,761	3,031,984	3,298,556	3,089,400	2,885,417	3,411,566	3,506,956	3,605,205
STATE REVENUE	5,487	4,507	-	-	-	-	-	-
OTHER REVENUE	100	2,647	-	-	-	-	-	-
TOTAL REVENUES	2,702,348	3,039,138	3,298,556	3,089,400	2,885,417	3,411,566	3,506,956	3,605,205
EXPENDITURES:								
PERSONNEL	1,827,762	1,940,661	2,149,577	2,149,577	2,243,962	2,322,501	2,403,789	2,487,922
SUPPLIES	107,915	126,452	164,802	169,476	155,263	158,368	161,535	164,766
SERVICES	327,063	303,754	412,303	409,980	396,657	465,790	475,106	484,608
CAPITAL OUTLAY	136,028	86,786	100,986	104,576	86,755	88,490	90,260	92,065
TOTAL EXPENDITURES	2,398,768	2,457,653	2,827,668	2,833,609	2,882,637	3,035,149	3,130,690	3,229,361
OPERATING TRANSFERS TO:								
GENERAL FUND	49,358	51,767	58,036	58,036	62,966	64,225	65,510	66,820
DEBT SERVICE - NIKISKI FIRE	-	-	-	-	-	161,000	161,000	161,000
CAPITAL PROJECTS FUND	375,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL OPERATING TRANSFERS	424,358	126,767	133,036	133,036	137,966	300,225	301,510	302,820
TOTAL EXPENDITURES AND OPERATING TRANSFERS	2,823,126	2,584,420	2,960,704	2,966,645	3,020,603	3,335,374	3,432,200	3,532,181
NET RESULTS FROM OPERATIONS	(120,778)	454,718	337,852	122,755	(135,186)	76,192	74,756	73,024
FUND BALANCE APPROPRIATED	120,778	-	-	-	135,186	-	-	-
EXCESS/(DEFICIT)	-	454,718	337,852	122,755	-	76,192	74,756	73,024
BEGINNING FUND BALANCE	2,388,419	2,267,641	2,468,646	2,722,359	2,845,114	2,709,928	2,786,120	2,860,876
FUND BALANCE APPROPRIATED	(120,778)	-	-	-	(135,186)	-	-	-
SURPLUS FROM OPERATIONS	-	454,718	337,852	122,755	-	76,192	74,756	73,024
ENDING FUND BALANCE	2,267,641	2,722,359	2,806,498	2,845,114	2,709,928	2,786,120	2,860,876	2,933,900
RESERVED FUND BALANCE	5,596	10,169	-	-	-	-	-	-
UNRESERVED FUND BALANCE	2,262,045	2,712,190	2,806,498	2,845,114	2,709,928	2,786,120	2,860,876	2,933,900
TOTAL FUND BALANCE	$ 2,267,641	$ 2,722,359	$ 2,806,498	$ 2,845,114	$ 2,709,928	$ 2,786,120	$ 2,860,876	$ 2,933,900

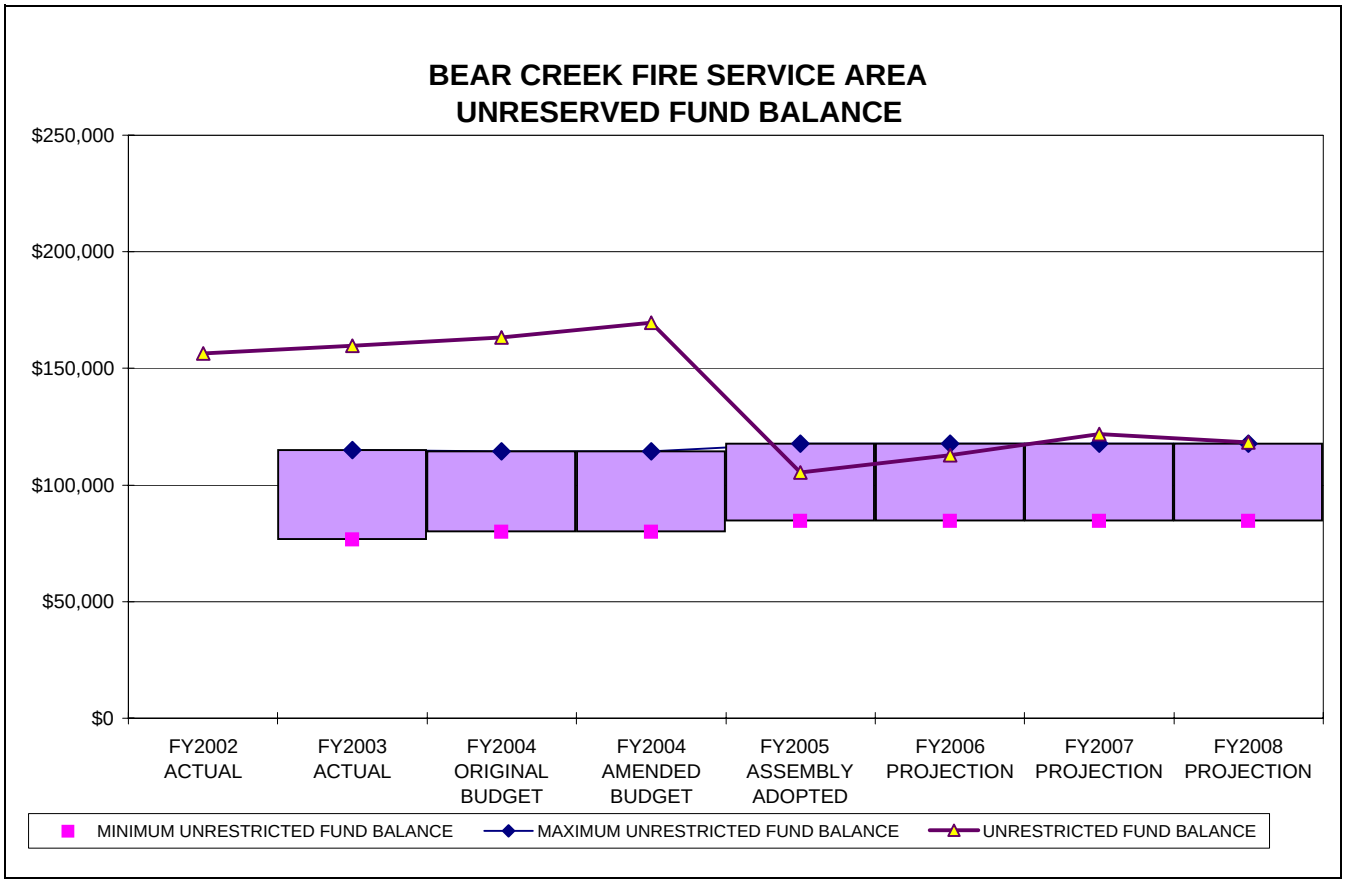

NIKISKI FIRE SERVICE AREA
REVENUES AND EXPENDITURES
$3,750,000
$3,500,000
$3,250,000
$3,000,000
$2,750,000
$2,500,000
$2,250,000
$2,000,000
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENDITURES


NIKISKI FIRE SERVICE AREA
UNRESERVED FUND BALANCE
$6,000,000
$5,500,000
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
MINIMUM UNRESTRICTED FUND BALANCE
MAXIMUM UNRESTRICTED FUND BALANCE
UNRESTRICTED FUND BALANCE

FUND: 207 BEAR CREEK FIRE SERVICE AREA

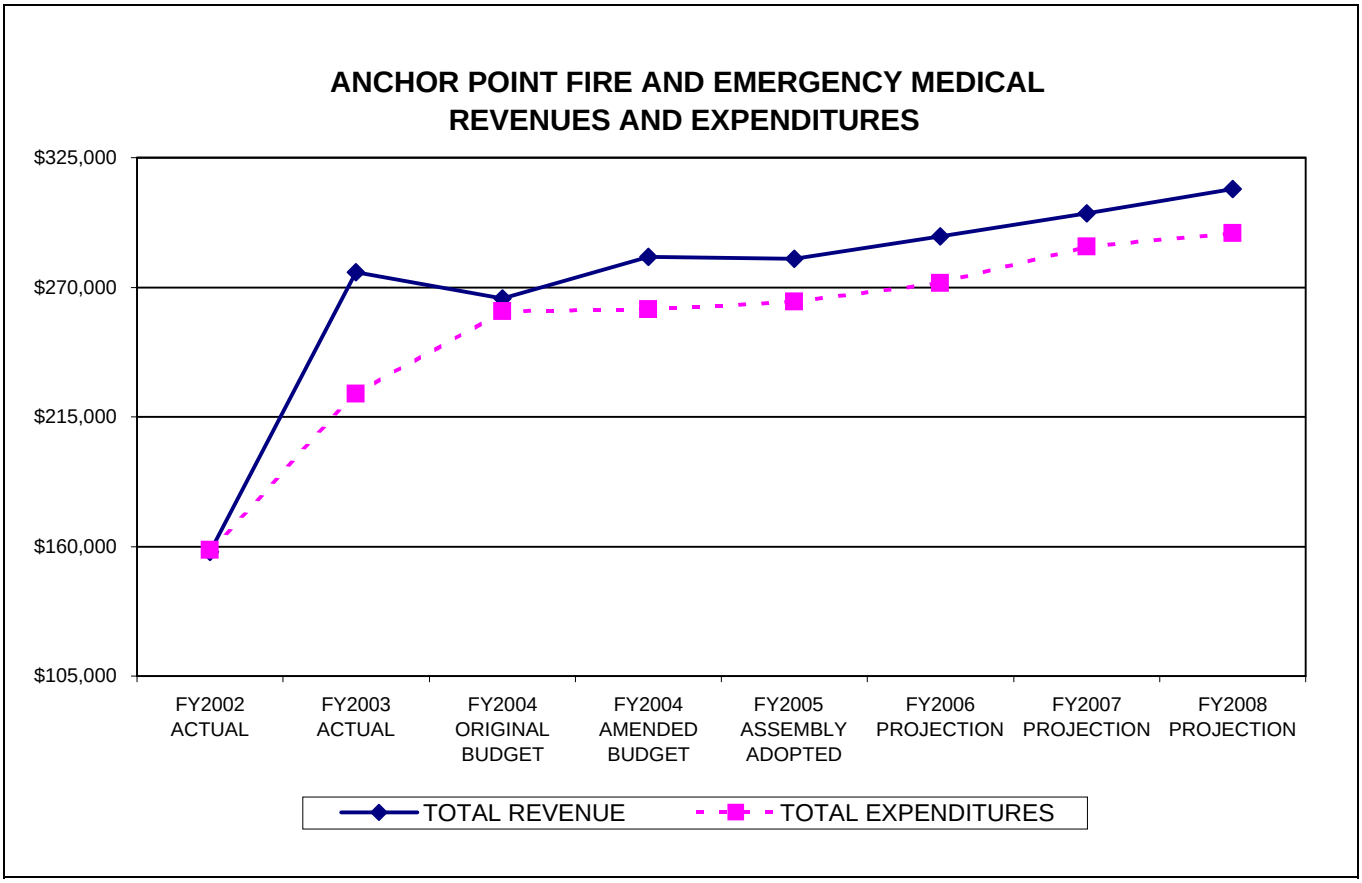
FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	73,313	81,039	83,504	83,373	88,197	91,284	94,479	97,786
PERSONAL	2,080	2,103	2,103	1,230	1,098	1,120	1,142	1,165
	75,393	83,142	85,607	84,603	89,295	92,404	95,621	98,951
MILL RATE	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.10
REVENUES:								
PROPERTY TAXES								
REAL	$ 165,340	$ 181,551	$ 187,884	$ 187,589	$ 198,443	$ 205,389	$ 212,578	$ 205,351
PERSONAL	2,556	4,007	4,637	2,712	2,421	2,470	2,518	2,398
BOAT FLAT TAX	532	696	600	696	710	724	738	753
INTEREST	1,169	942	690	704	718	732	747	762
MOTOR VEHICLE TAX	12,554	11,687	7,110	11,687	11,700	11,934	12,173	12,416
TOTAL PROPERTY TAXES	182,151	198,883	200,921	203,388	213,992	221,249	228,754	221,680
FEDERAL REVENUE	8,317	35,715	-	8,910	-	-	-	-
STATE REVENUE	4,038	3,238	-	23,103	-	-	-	-
OTHER REVENUE	4,208	2,843	3,907	3,907	3,000	3,060	3,121	3,183
TOTAL REVENUES	198,714	240,679	204,828	239,308	216,992	224,309	231,875	224,863
EXPENDITURES:								
PERSONNEL	630	11,677	15,135	12,135	15,584	16,129	16,694	17,278
SUPPLIES	17,183	18,781	18,250	25,112	19,000	19,380	19,768	20,163
SERVICES	63,853	56,230	58,106	61,471	61,603	65,911	70,233	74,479
CAPITAL OUTLAY	43,042	44,800	30,000	98,915	25,000	25,500	26,010	26,530
TOTAL EXPENDITURES	124,708	131,488	121,491	197,633	121,187	126,920	132,705	138,450
OPERATING TRANSFERS TO:								
CAPTIAL PROJECTS FUND	70,000	75,000	90,000	90,000	160,000	90,000	90,000	90,000
TOTAL OPERATING TRANSFERS	70,000	75,000	90,000	90,000	160,000	90,000	90,000	90,000
TOTAL EXPENDITURES AND OPERATING TRANSFERS	194,708	206,488	211,491	287,633	281,187	216,920	222,705	228,450
NET RESULTS FROM OPERATIONS	4,006	34,191	(6,663)	(48,325)	(64,195)	7,389	9,170	(3,587)
FUND BALANCE APPROPRIATED	-	-	6,663	48,325	64,195	-	-	3,587
EXCESS/(DEFICIT)	4,006	34,191	-	-	-	7,389	9,170	-
BEGINNING FUND BALANCE	179,725	183,731	169,969	217,922	169,597	105,402	112,791	121,961
FUND BALANCE APPROPRIATED	-	-	(6,663)	(48,325)	(64,195)	-	-	(3,587)
SURPLUS FROM OPERATIONS	4,006	34,191	-	-	-	7,389	9,170	-
ENDING FUND BALANCE	183,731	217,922	163,306	169,597	105,402	112,791	121,961	118,374
RESERVED FUND BALANCE	27,230	58,199	-	-	-	-	-	-
UNRESERVED FUND BALANCE	156,501	159,723	163,306	169,597	105,402	112,791	121,961	118,374
TOTAL FUND BALANCE	$ 183,731	$ 217,922	$ 163,306	$ 169,597	$ 105,402	$ 112,791	$ 121,961	$ 118,374

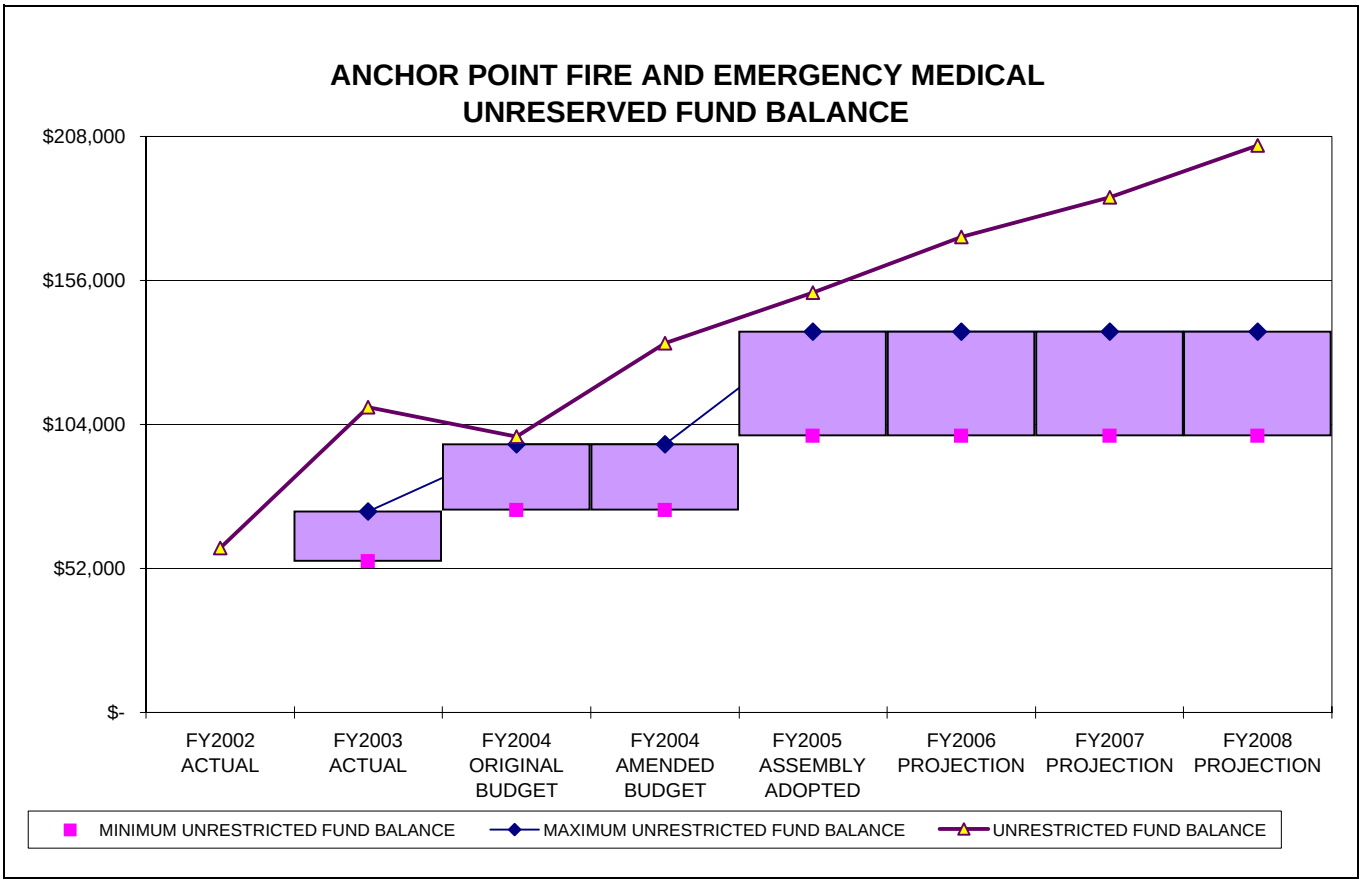

BEAR CREEK FIRE SERVICE AREA
REVENUES AND EXPENDITURES
$300,000
$275,000
$250,000
$225,000
$200,000
$175,000
$150,000
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENDITURES


BEAR CREEK FIRE SERVICE AREA
UNRESERVED FUND BALANCE
$250,000
$200,000
$150,000
$100,000
$50,000
$0
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
MINIMUM UNRESTRICTED FUND BALANCE
MAXIMUM UNRESTRICTED FUND BALANCE
UNRESTRICTED FUND BALANCE

FUND: 209 ANCHOR POINT FIRE AND EMERGENCY MEDICAL

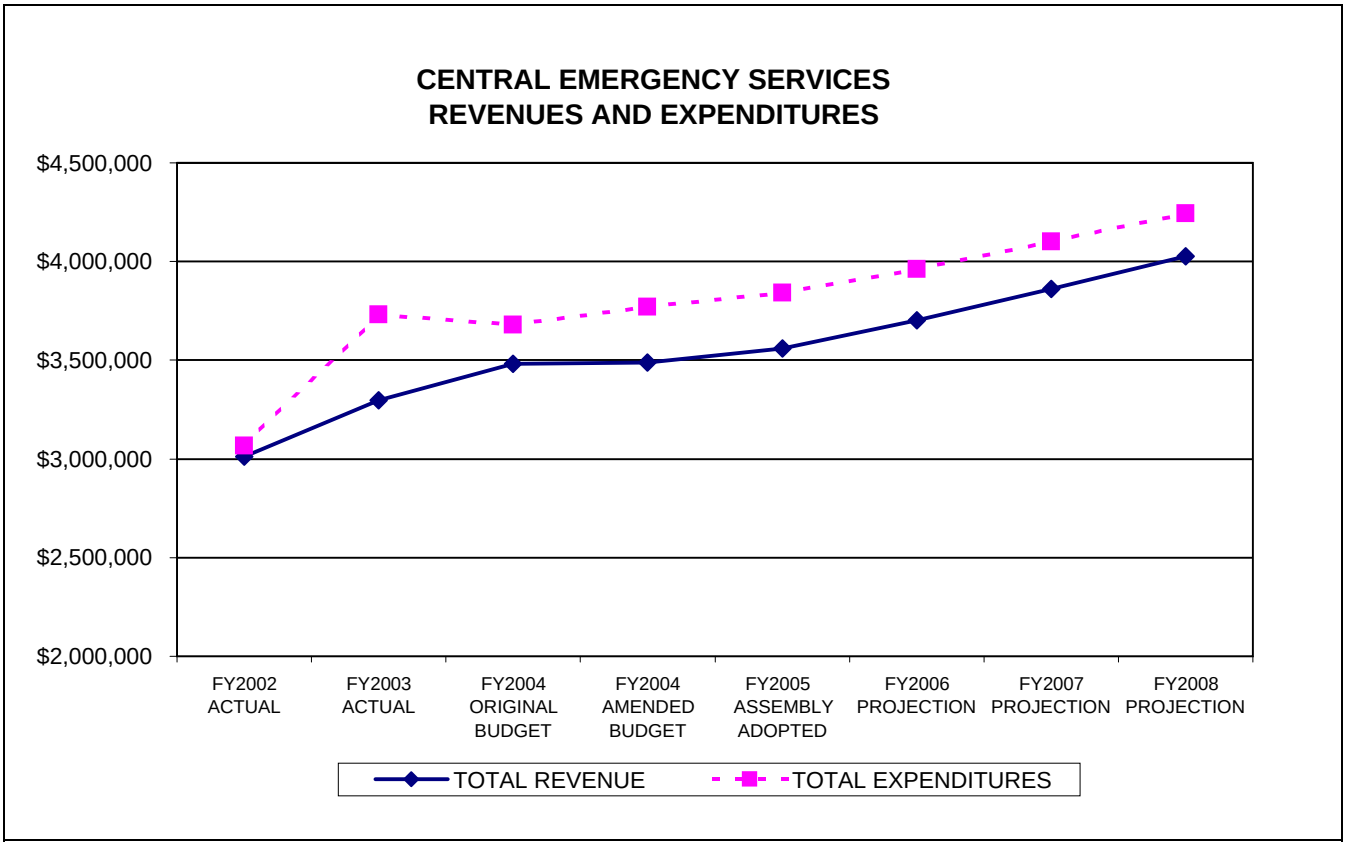
FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	118,173	121,858	124,771	124,566	127,579	132,044	136,666	141,449
PERSONAL	967	2,373	2,105	1,990	1,893	1,931	1,970	2,009
OIL & GAS (AS 43.56)	-	4,956	2,765	2,765	4,473	4,562	4,653	4,746
	119,140	129,187	129,641	129,321	133,945	138,537	143,289	148,204
MILL RATE	1.20	2.00	2.00	2.00	2.00	2.00	2.00	2.00
REVENUES:								
PROPERTY TAXES								
REAL	$ 140,604	$ 239,957	$ 249,542	$ 249,132	$ 255,158	$ 264,088	$ 273,332	$ 282,898
PERSONAL	1,053	4,736	4,126	3,900	3,710	3,785	3,861	3,938
OIL & GAS (AS 43.56)	-	9,912	5,530	5,530	8,946	9,124	9,306	9,492
BOAT FLAT TAX	580	1,217	594	1,217	1,241	1,266	1,291	1,317
INTEREST	1,828	1,578	849	849	866	883	901	919
MOTOR VEHICLE TAX	7,957	12,304	4,670	12,304	12,300	12,546	12,797	13,053
TOTAL PROPERTY TAXES	152,022	269,704	265,311	272,932	282,221	291,692	301,488	311,617
STATE REVENUE	5,780	814	-	10,100	-	-	-	-
OTHER REVENUE	-	5,827	-	-	-	-	-	-
TOTAL REVENUES	157,802	276,345	265,311	283,032	282,221	291,692	301,488	311,617
EXPENDITURES:								
PERSONNEL	31,308	80,721	85,890	76,290	90,283	93,443	96,714	100,099
SUPPLIES	19,919	26,475	26,600	33,561	29,400	29,988	30,588	31,200
SERVICES	57,564	60,670	70,447	69,472	66,833	68,170	69,533	70,924
CAPITAL OUTLAY	24,580	6,993	14,500	18,785	14,785	15,081	15,383	15,691
TOTAL EXPENDITURES	133,371	174,859	197,437	198,108	201,301	206,682	212,218	217,914
OPERATING TRANSFERS TO:								
CAPITAL PROJECTS FUND	25,000	50,000	62,500	62,500	62,500	65,000	75,000	75,000
TOTAL OPERATING TRANSFERS	25,000	50,000	62,500	62,500	62,500	65,000	75,000	75,000
TOTAL EXPENDITURES AND OPERATING TRANSFERS	158,371	224,859	259,937	260,608	263,801	271,682	287,218	292,914
NET RESULTS FROM OPERATIONS	(569)	51,486	5,374	22,424	18,420	20,010	14,270	18,703
FUND BALANCE APPROPRIATED	569	-	-	-	-	-	-	-
EXCESS/(DEFICIT)	-	51,486	5,374	22,424	18,420	20,010	14,270	18,703
BEGINNING FUND BALANCE	59,961	59,392	94,310	110,878	133,302	151,722	171,732	186,002
FUND BALANCE APPROPRIATED	(569)	-	-	-	-	-	-	-
SURPLUS FROM OPERATIONS	-	51,486	5,374	22,424	18,420	20,010	14,270	18,703
ENDING FUND BALANCE	59,392	110,878	99,684	133,302	151,722	171,732	186,002	204,705
RESERVED FUND BALANCE	-	671	-	-	-	-	-	-
UNRESERVED FUND BALANCE	59,392	110,207	99,684	133,302	151,722	171,732	186,002	204,705
TOTAL FUND BALANCE	$ 59,392	$ 110,878	$ 99,684	$ 133,302	$ 151,722	$ 171,732	$ 186,002	$ 204,705

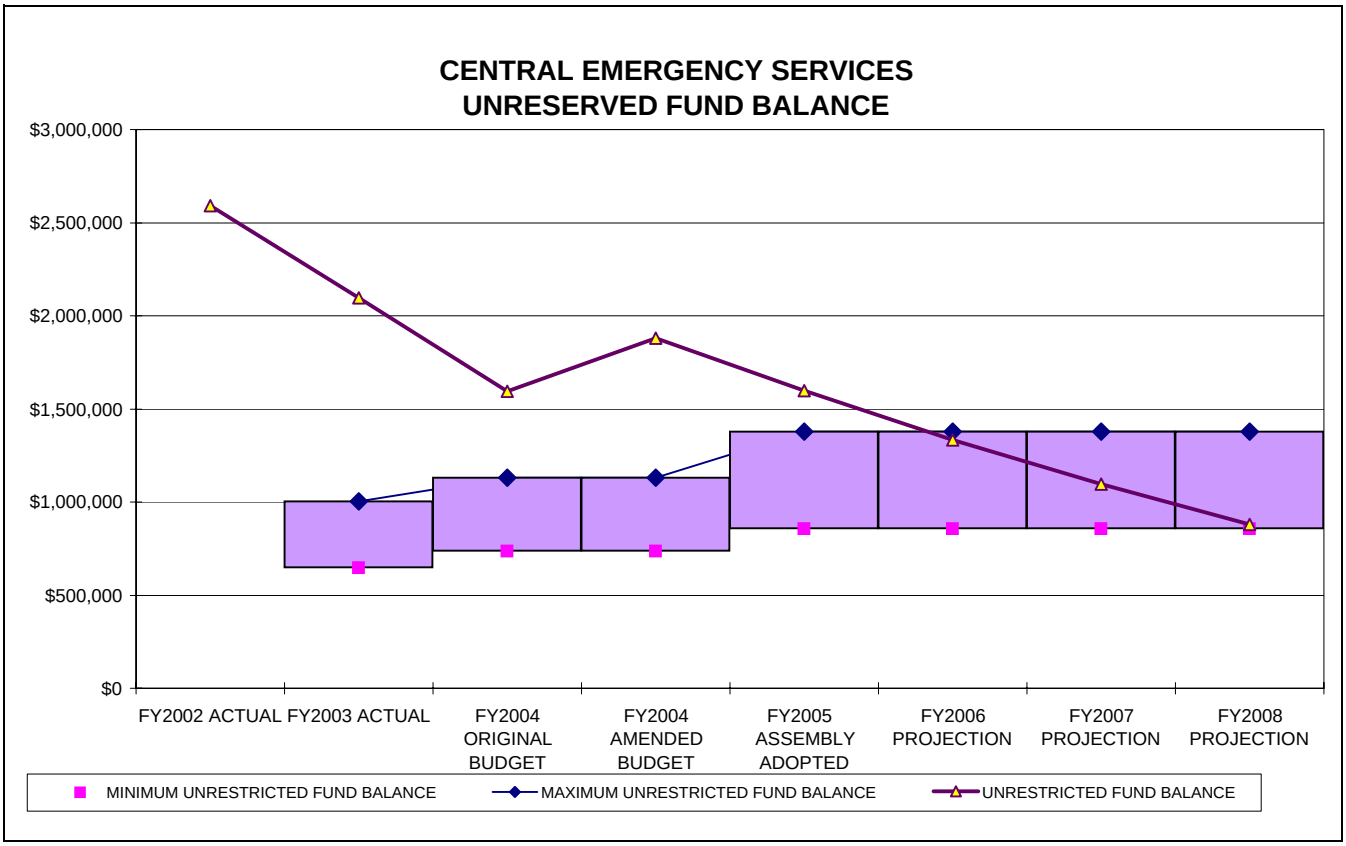

ANCHOR POINT FIRE AND EMERGENCY MEDICAL
REVENUES AND EXPENDITURES
$325,000
$270,000
$215,000
$160,000
$105,000
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENDITURES


ANCHOR POINT FIRE AND EMERGENCY MEDICAL
UNRESERVED FUND BALANCE
$208,000
$156,000
$104,000
$52,000
$-
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
MINIMUM UNRESTRICTED FUND BALANCE
MAXIMUM UNRESTRICTED FUND BALANCE
UNRESTRICTED FUND BALANCE

FUND: 211 CENTRAL EMERGENCY SERVICES

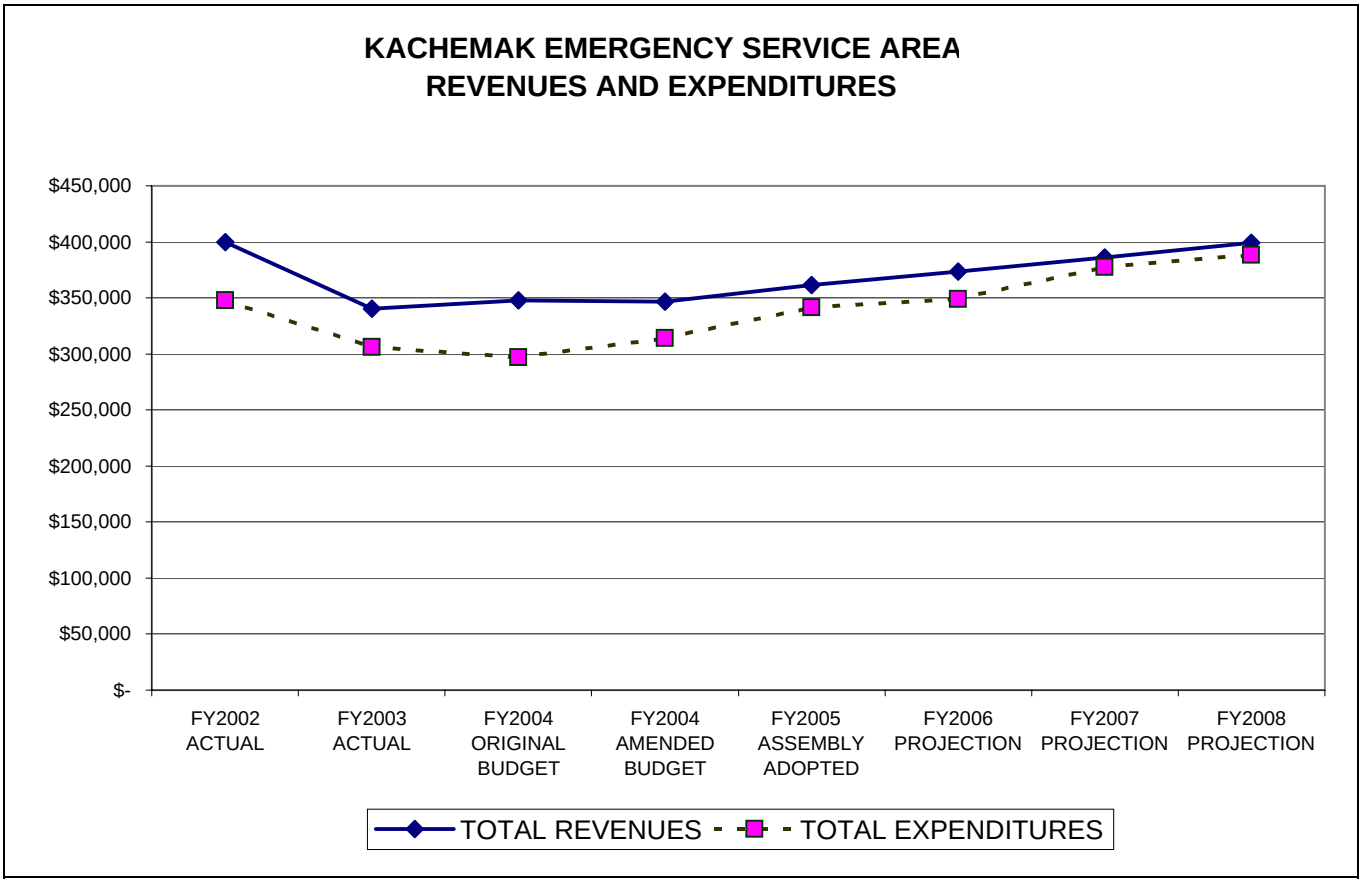
FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	853,921	936,103	1,028,374	1,027,849	1,121,689	1,177,773	1,236,662	1,298,495
PERSONAL	65,739	72,508	72,483	73,835	74,431	75,920	77,438	78,987
OIL & GAS (AS 43.56)	32,877	39,675	29,452	17,410	38,030	38,791	39,567	40,358
	952,537	1,048,286	1,130,309	1,119,094	1,234,150	1,292,484	1,353,667	1,417,840
MILL RATE	2.60	2.60	2.60	2.60	2.35	2.35	2.35	2.35
REVENUES:								
PROPERTY TAXES								
REAL	$ 2,221,314	$ 2,423,271	$ 2,673,772	$ 2,672,407	$ 2,635,969	$ 2,767,767	$ 2,906,156	$ 3,051,463
PERSONAL	151,408	179,210	184,687	188,132	171,415	174,844	178,340	181,907
OIL & GAS (AS 43.56)	85,582	103,307	76,575	45,266	89,371	91,159	92,982	94,841
BOAT FLAT TAX	11,468	13,884	10,075	13,884	13,900	14,178	14,462	14,751
INTEREST	10,423	8,738	13,422	13,422	13,690	13,964	14,243	14,528
MOTOR VEHICLE TAX	115,681	121,766	91,164	121,766	121,800	124,236	126,721	129,255
TOTAL PROPERTY TAXES	2,595,876	2,850,176	3,049,695	3,054,877	3,046,145	3,186,148	3,332,904	3,486,745
STATE REVENUE	16,262	18,666	-	-	-	-	-	-
INTEREST REVENUE	446	288	500	-	-	-	-	-
OTHER REVENUE	264,436	284,315	274,500	275,000	320,000	326,400	332,928	339,587
TOTAL REVENUES	2,877,020	3,153,445	3,324,695	3,329,877	3,366,145	3,512,548	3,665,832	3,826,332
OPERATING TRANSFERS FROM:								
SPECIAL REVENUE FUND	133,772	143,035	157,495	157,495	192,536	188,901	195,197	201,709
TOTAL OPERATING TRANSFERS	133,772	143,035	157,495	157,495	192,536	188,901	195,197	201,709
TOTAL REVENUES AND OPERATING TRANSFERS	3,010,792	3,296,480	3,482,190	3,487,372	3,558,681	3,701,449	3,861,029	4,028,041
EXPENDITURES:								
PERSONNEL	1,940,352	2,046,521	2,408,532	2,408,532	2,599,228	2,650,893	2,743,674	2,839,703
SUPPLIES	100,163	145,536	169,098	184,559	174,997	178,497	182,067	185,708
SERVICES	438,507	505,750	532,444	580,885	560,966	599,172	637,519	675,195
CAPITAL OUTLAY	224,883	249,344	205,850	232,094	138,024	140,784	143,600	146,472
TOTAL EXPENDITURES	2,703,905	2,947,151	3,315,924	3,406,070	3,473,215	3,569,346	3,706,860	3,847,078
OPERATING TRANSFERS TO:								
GENERAL FUND	34,235	35,202	39,464	39,464	42,817	43,673	44,546	45,437
CAPITAL PROJECTS FUND	329,000	750,000	325,000	325,000	325,000	350,000	350,000	350,000
TOTAL OPERATING TRANSFERS	363,235	785,202	364,464	364,464	367,817	393,673	394,546	395,437
TOTAL EXPENDITURES AND OPERATING TRANSFERS	3,067,140	3,732,353	3,680,388	3,770,534	3,841,032	3,963,019	4,101,406	4,242,515
NET RESULTS FROM OPERATIONS	(56,348)	(435,873)	(198,198)	(283,162)	(282,351)	(261,570)	(240,377)	(214,474)
FUND BALANCE APPROPRIATED	56,348	435,873	198,198	283,162	282,351	261,570	240,377	214,474
EXCESS/(DEFICIT)	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	2,654,212	2,597,864	1,793,688	2,161,991	1,878,829	1,596,478	1,334,908	1,094,531
FUND BALANCE APPROPRIATED	(56,348)	(435,873)	(198,198)	(283,162)	(282,351)	(261,570)	(240,377)	(214,474)
SURPLUS FROM OPERATIONS	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	2,597,864	2,161,991	1,595,490	1,878,829	1,596,478	1,334,908	1,094,531	880,058
RESERVED FUND BALANCE	5,665	64,626	-	-	-	-	-	-
UNRESERVED FUND BALANCE	2,592,199	2,097,365	1,595,490	1,878,829	1,596,478	1,334,908	1,094,531	880,058
TOTAL FUND BALANCE	$ 2,597,864	$ 2,161,991	$ 1,595,490	$ 1,878,829	$ 1,596,478	$ 1,334,908	$ 1,094,531	$ 880,058

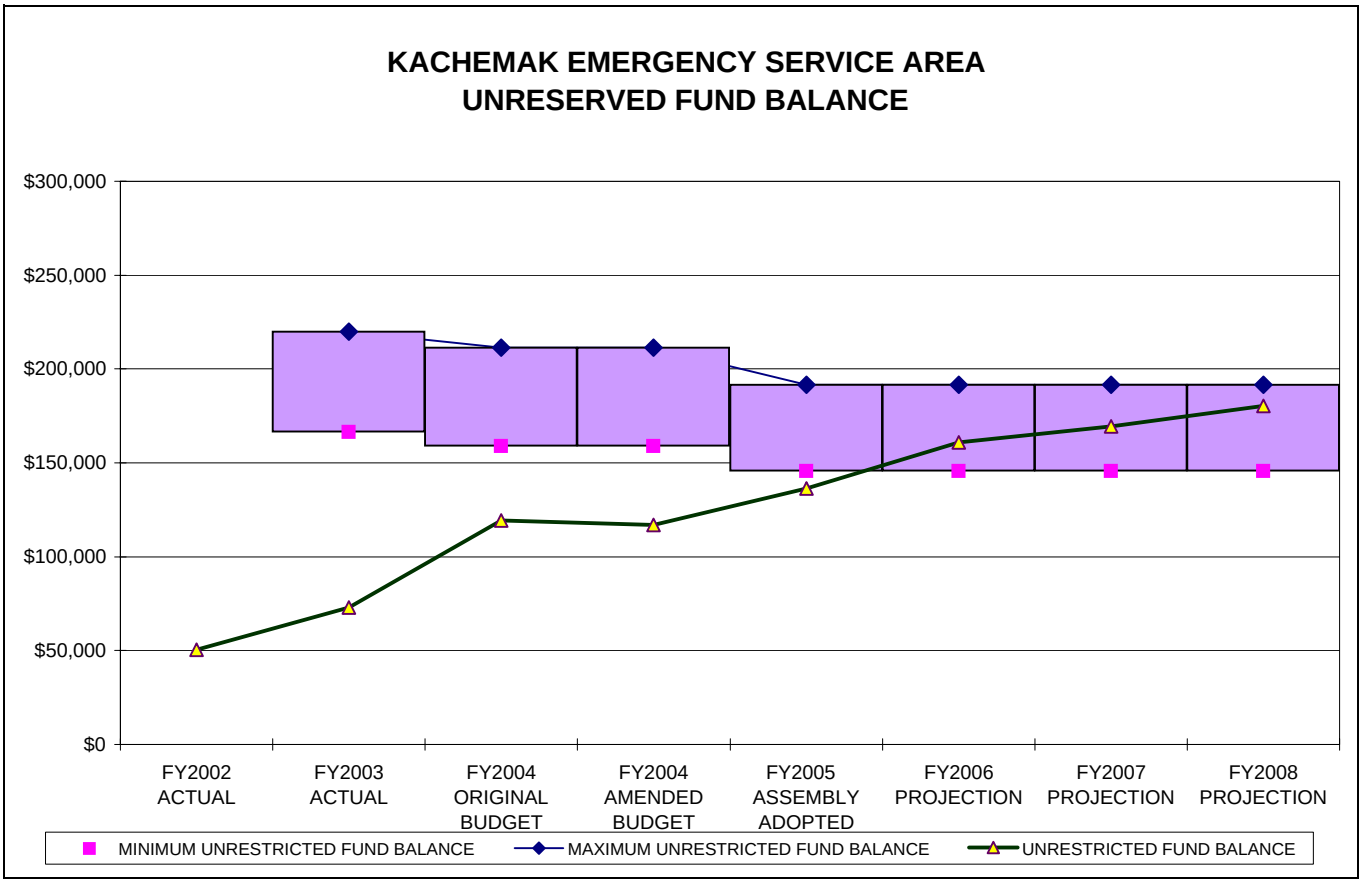

CENTRAL EMERGENCY SERVICES
REVENUES AND EXPENDITURES
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENDITURES


CENTRAL EMERGENCY SERVICES
UNRESERVED FUND BALANCE
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
MINIMUM UNRESTRICTED FUND BALANCE
MAXIMUM UNRESTRICTED FUND BALANCE
UNRESTRICTED FUND BALANCE

FUND: 212 KACHEMAK EMERGENCY SERVICE AREA

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	216,228	176,963	185,313	181,963	192,722	199,467	206,448	213,674
PERSONAL	418	316	199	527	553	564	575	587
	216,646	177,279	177,162	182,490	193,275	200,031	207,023	214,261
MILL RATE	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
REVENUES:								
PROPERTY TAXES								
REAL	$ 364,394	$ 301,028	$ 324,298	$ 318,435	$ 337,264	$ 349,067	$ 361,284	$ 373,930
PERSONAL	3,620	10,135	341	904	948	967	986	1,007
BOAT FLAT TAX	8,015	4,315	8,101	4,315	4,401	4,489	4,579	4,671
INTEREST	379	1,234	-	-	-	-	-	-
MOTOR VEHICLE TAX	18,143	18,620	15,277	18,620	18,600	18,972	19,351	19,738
TOTAL PROPERTY TAXES	394,551	335,332	348,017	342,274	361,213	373,495	386,200	399,346
STATE REVENUE	4,960	5,000	-	4,446	-	-	-	-
TOTAL REVENUES	399,511	340,332	348,017	346,720	361,213	373,495	386,200	399,346
EXPENDITURES:								
PERSONNEL	4,018	2,224	4,500	-	-	-	35,000	36,225
SUPPLIES	26,227	3,582	2,700	2,700	3,450	3,519	3,589	3,661
SERVICES	239,508	224,627	209,882	230,971	227,704	259,723	288,003	297,508
CAPITAL OUTLAY	18,241	45,873	30,000	34,834	10,500	10,710	10,924	11,142
INTERDEPARTMENT CHARGES	-	-	-	3,740	-	-	-	-
TOTAL EXPENDITURES	287,994	276,306	247,082	272,245	241,654	273,952	337,516	348,536
OPERATING TRANSFERS TO:								
CAPITAL PROJECTS FUND	59,994	30,000	50,000	42,000	100,000	75,000	40,000	40,000
TOTAL OPERATING TRANSFERS	59,994	30,000	50,000	42,000	100,000	75,000	40,000	40,000
TOTAL EXPENDITURES AND OPERATING TRANSFERS	347,988	306,306	297,082	314,245	341,654	348,952	377,516	388,536
NET RESULTS FROM OPERATIONS	51,523	34,026	50,935	32,475	19,559	24,543	8,684	10,810
FUND BALANCE APPROPRIATED	-	-	-	-	-	-	-	-
EXCESS/(DEFICIT)	51,523	34,026	50,935	32,475	19,559	24,543	8,684	10,810
BEGINNING FUND BALANCE	(1,216)	50,307	68,248	84,333	116,808	136,367	160,910	169,594
FUND BALANCE APPROPRIATED	-	-	-	-	-	-	-	-
SURPLUS FROM OPERATIONS	51,523	34,026	50,935	32,475	19,559	24,543	8,684	10,810
ENDING FUND BALANCE	50,307	84,333	119,183	116,808	136,367	160,910	169,594	180,404
RESERVED FUND BALANCE	-	11,238	-	-	-	-	-	-
UNRESERVED FUND BALANCE	50,307	73,095	119,183	116,808	136,367	160,910	169,594	180,404
TOTAL FUND BALANCE	$ 50,307	$ 84,333	$ 119,183	$ 116,808	$ 136,367	$ 160,910	$ 169,594	$ 180,404

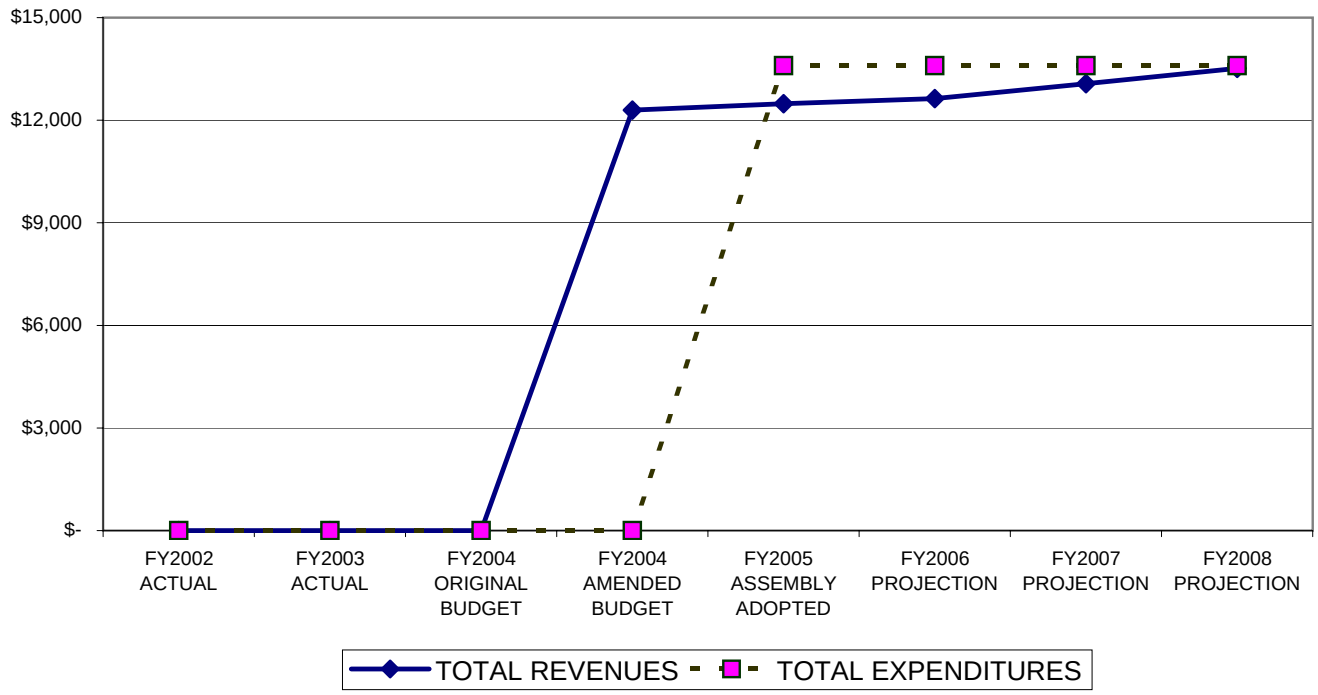

KACHEMAK EMERGENCY SERVICE AREA
REVENUES AND EXPENDITURES
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUES
TOTAL EXPENDITURES


KACHEMAK EMERGENCY SERVICE AREA
UNRESERVED FUND BALANCE
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
MINIMUM UNRESTRICTED FUND BALANCE
MAXIMUM UNRESTRICTED FUND BALANCE
UNRESTRICTED FUND BALANCE

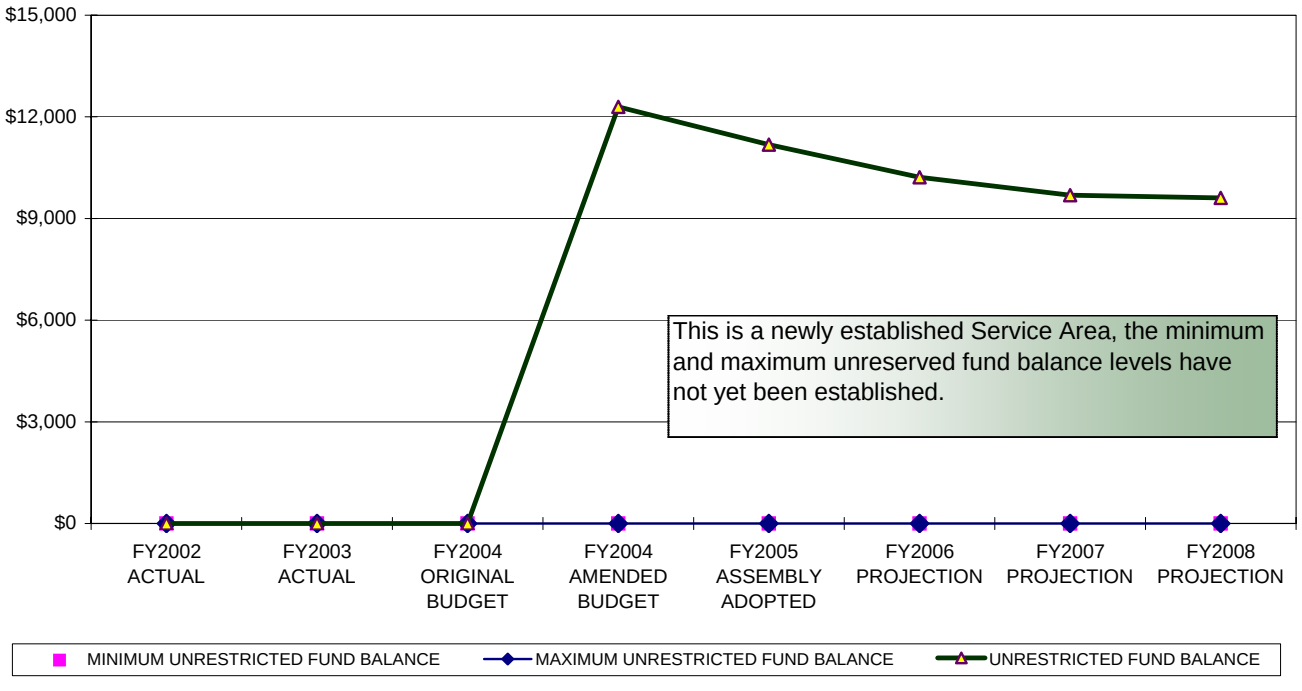
FUND: 213 LOWELL POINT EMERGENCY SERVICE AREA

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	-	-	-	6,615	6,861	7,101	7,350	7,607
	-	-	-	6,615	6,861	7,101	7,350	7,607
MILL RATE	-	-	-	1.75	1.75	1.75	1.75	1.75
REVENUES:								
PROPERTY TAXES								
REAL	$ -	$ -	$ -	$ 11,820	$ 11,767	$ 12,178	$ 12,605	$ 13,046
BOAT FLAT TAX	-	-	-	240	245	-	-	-
INTEREST	-	-	-	25	25	-	-	-
MOTOR VEHICLE TAX	-	-	-	211	444	453	462	471
TOTAL PROPERTY TAXES	-	-	-	12,296	12,481	12,631	13,067	13,517
TOTAL REVENUES	-	-	-	12,296	12,481	12,631	13,067	13,517
EXPENDITURES:								
PERSONNEL	-	-	-	-	5,000	5,000	5,000	5,000
SUPPLIES	-	-	-	-	500	500	500	500
SERVICES	-	-	-	-	8,096	8,096	8,096	8,096
TOTAL EXPENDITURES	-	-	-	-	13,596	13,596	13,596	13,596
TOTAL EXPENDITURES	-	-	-	-	13,596	13,596	13,596	13,596
NET RESULTS FROM OPERATIONS	-	-	-	12,296	(1,115)	(965)	(529)	(79)
FUND BALANCE APPROPRIATED	-	-	-	-	1,115	965	529	79
EXCESS/(DEFICIT)	-	-	-	12,296	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	12,296	11,181	10,216	9,687
FUND BALANCE APPROPRIATED	-	-	-	-	(1,115)	(965)	(529)	(79)
SURPLUS FROM OPERATIONS	-	-	-	12,296	-	-	-	-
ENDING FUND BALANCE	-	-	-	12,296	11,181	10,216	9,687	9,608
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	-	-	-	12,296	11,181	10,216	9,687	9,608
TOTAL FUND BALANCE	$ -	$ -	$ -	$ 12,296	$ 11,181	$ 10,216	$ 9,687	$ 9,608

LOWELL POINT EMERGENCY SERVICE AREA
REVENUES AND EXPENDITURES

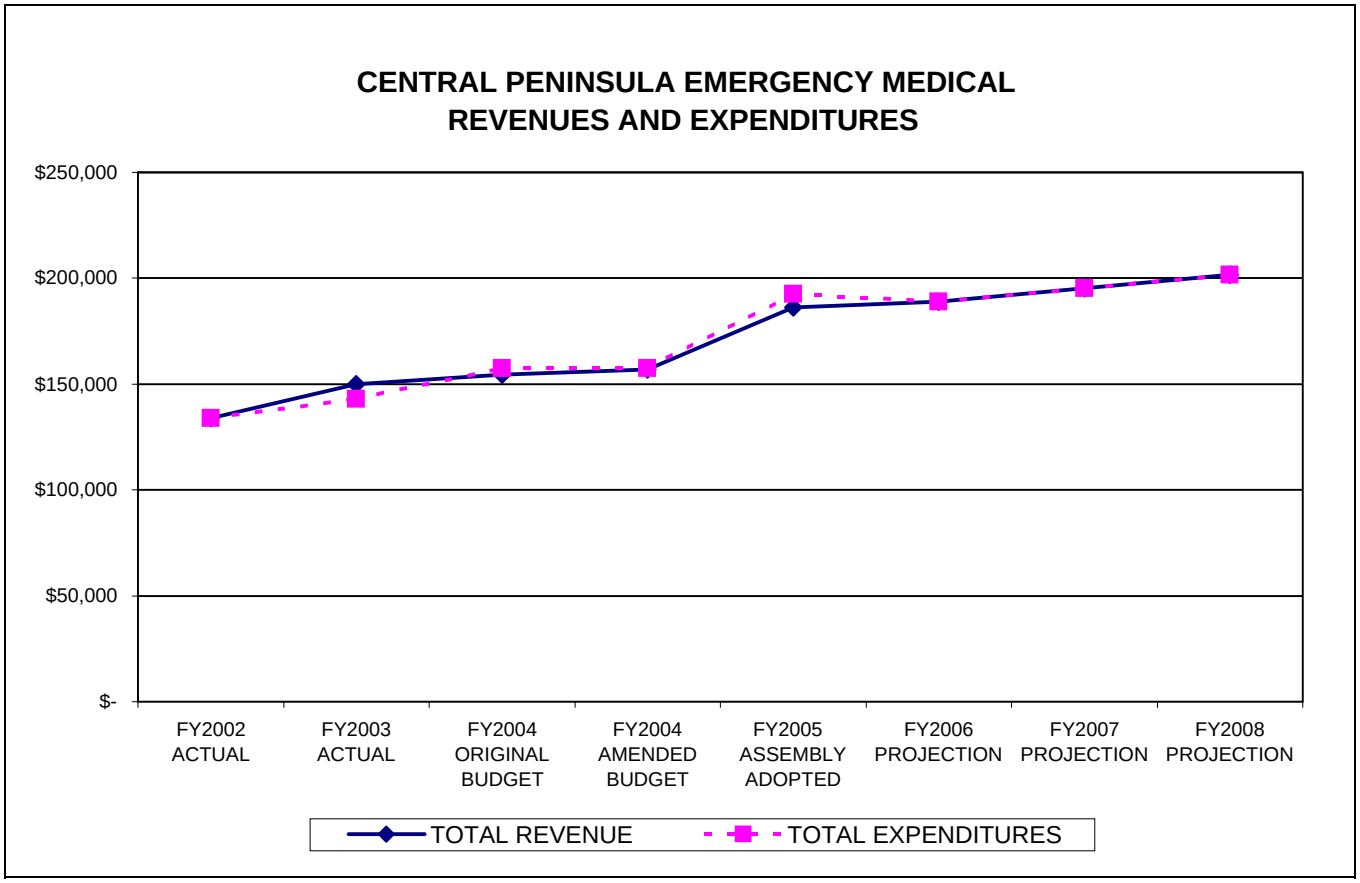


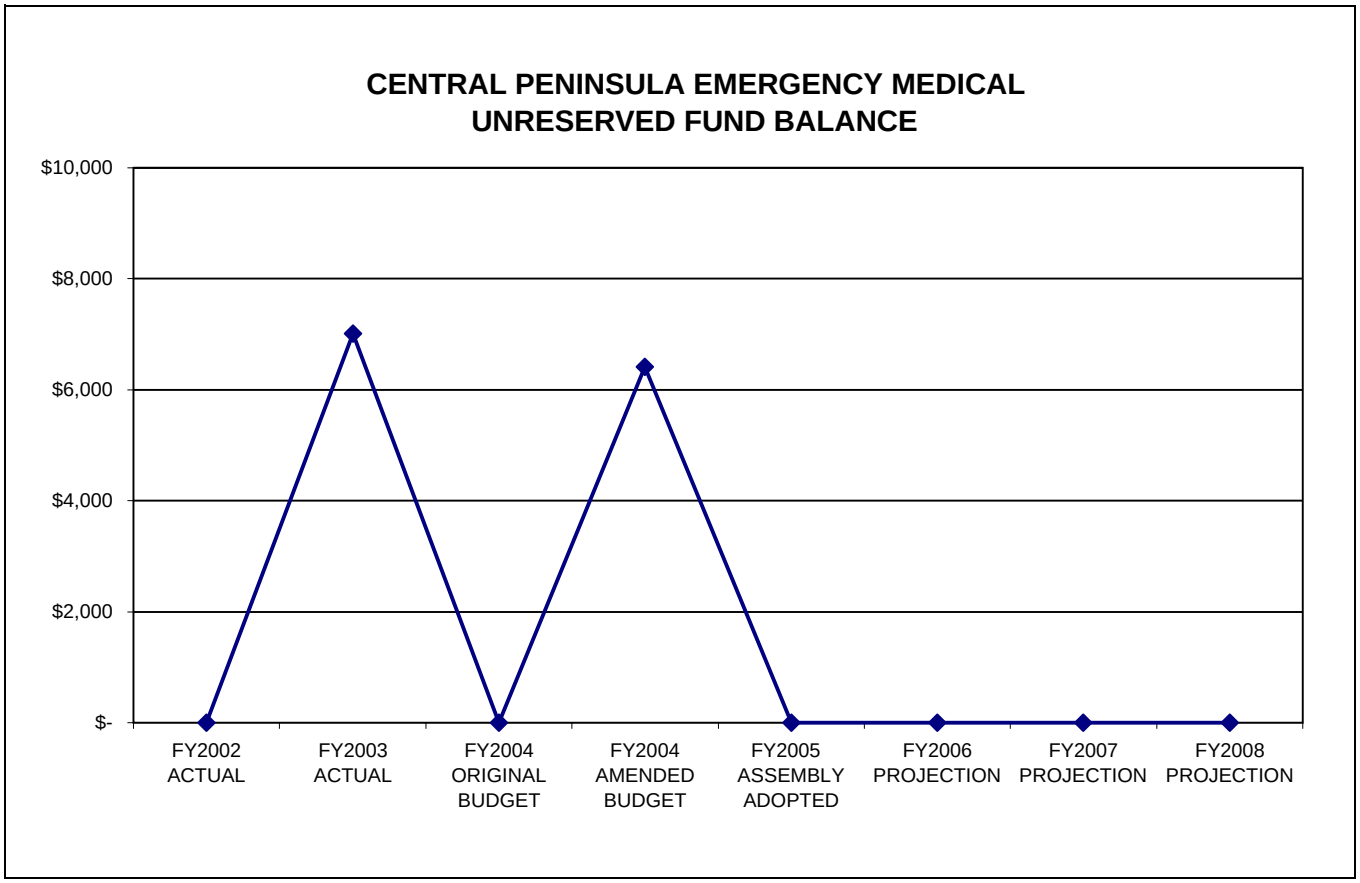
LOWELL POINT EMERGENCY SERVICE AREA
UNRESERVED FUND BALANCE



FUND: 220 CENTRAL PENINSULA EMERGENCY MEDICAL

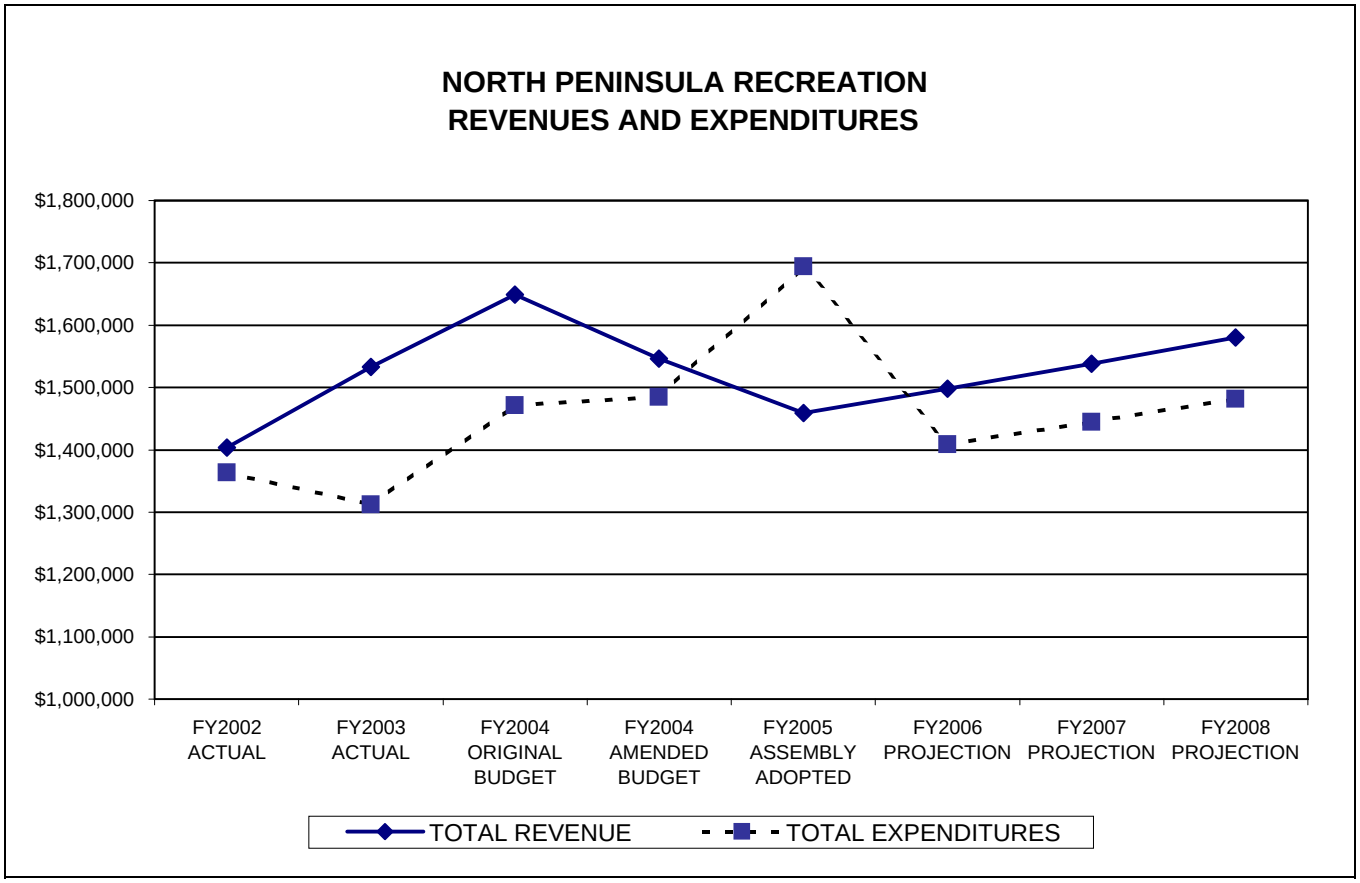
FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	124,011	134,625	143,118	144,300	165,554	171,348	177,345	183,552
PERSONAL	2,494	3,194	3,257	2,435	2,248	2,293	2,339	2,386
OIL & GAS (AS 43.56)	8	-	-	-	7,060	7,201	7,345	7,492
	126,513	137,819	146,375	146,735	174,862	180,842	187,029	193,430
MILL RATE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
REVENUES:								
PROPERTY TAXES								
REAL	$ 121,764	$ 134,615	$ 143,118	$ 144,300	$ 165,554	$ 167,921	$ 173,798	$ 179,881
PERSONAL	831	3,415	3,192	2,386	2,203	2,247	2,292	2,338
OIL & GAS (AS 43.56)	8	-	-	-	7,060	7,201	7,345	7,492
BOAT FLAT TAX	2,596	2,947	2,915	2,947	3,006	3,066	3,127	3,190
INTEREST	663	982	-	-	1,000	1,020	1,040	1,061
MOTOR VEHICLE TAX	7,044	7,258	5,310	7,258	7,300	7,446	7,595	7,747
TOTAL PROPERTY TAXES	132,906	149,217	154,535	156,891	186,123	188,901	195,197	201,709
STATE REVENUE	866	835	-	-	-	-	-	-
TOTAL REVENUES	133,772	150,052	154,535	156,891	186,123	188,901	195,197	201,709
OPERATING TRANSFERS TO:								
CENTRAL EMERGENCY SERVICES	133,772	143,035	157,495	157,495	192,536	188,901	195,197	201,709
TOTAL OPERATING TRANSFERS	133,772	143,035	157,495	157,495	192,536	188,901	195,197	201,709
NET RESULTS FROM OPERATIONS	-	7,017	(2,960)	(604)	(6,413)	-	-	-
FUND BALANCE APPROPRIATED	-	-	2,960	604	6,413	-	-	-
EXCESS/(DEFICIT)	-	7,017	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	2,960	7,017	6,413	-	-	-
FUND BALANCE APPROPRIATED	-	-	(2,960)	(604)	(6,413)	-	-	-
SURPLUS FROM OPERATIONS	-	7,017	-	-	-	-	-	-
ENDING FUND BALANCE	-	7,017	-	6,413	-	-	-	-
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	-	7,017	-	6,413	-	-	-	-
TOTAL FUND BALANCE	$ -	$ 7,017	$ -	$ 6,413	$ -	$ -	$ -	$ -

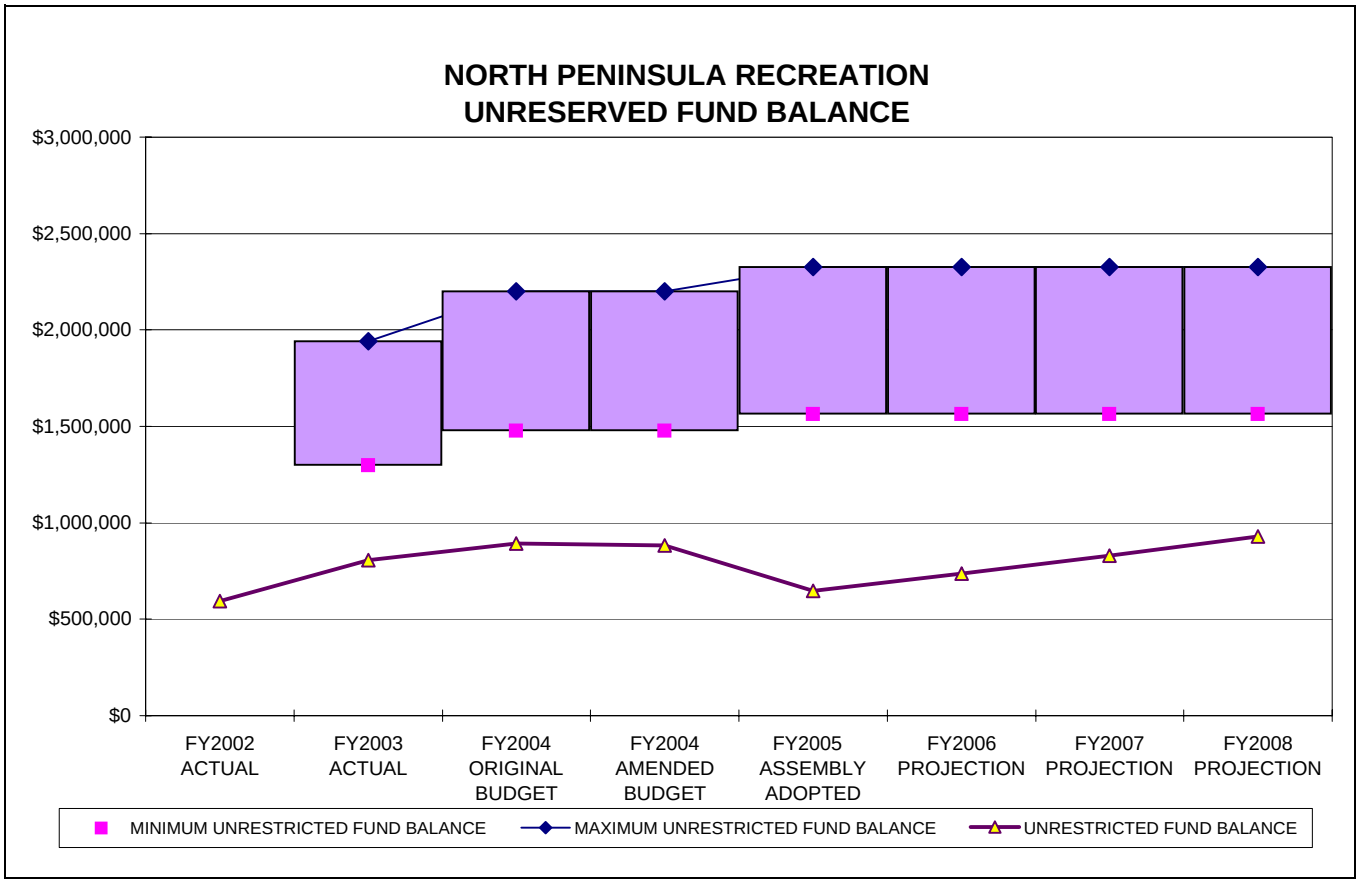

CENTRAL PENINSULA EMERGENCY MEDICAL
REVENUES AND EXPENDITURES
$250,000
$200,000
$150,000
$100,000
$50,000
$-
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENDITURES


CENTRAL PENINSULA EMERGENCY MEDICAL
UNRESERVED FUND BALANCE
$10,000
$8,000
$6,000
$4,000
$2,000
$-
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION

FUND: 225 NORTH PENINSULA RECREATION

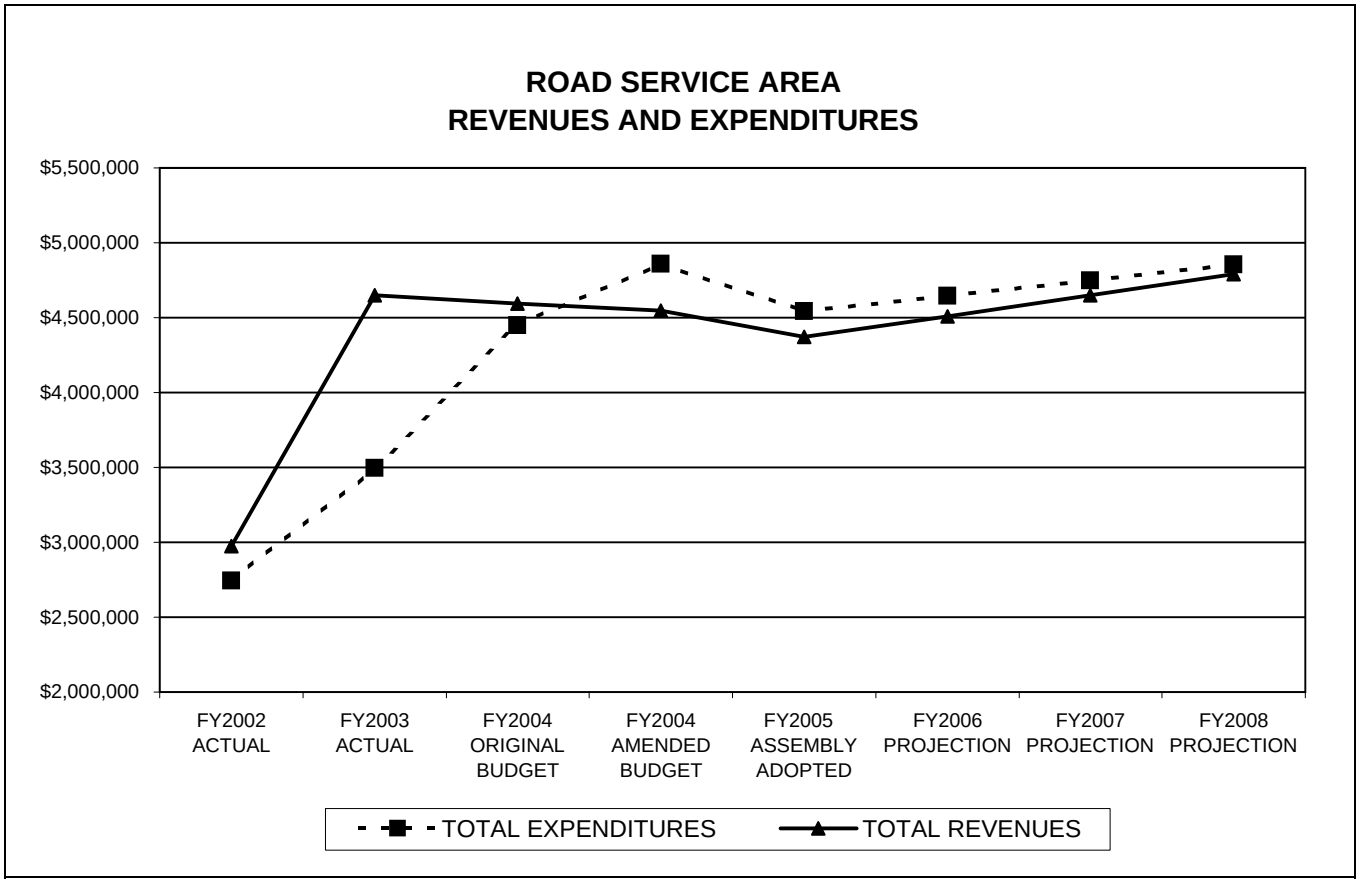
FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	553,740	635,696	766,521	678,075	658,835	681,894	705,760	730,462
PERSONAL	48,985	46,628	47,336	39,677	36,574	37,305	38,051	38,812
OIL & GAS (AS 43.56)	581,142	633,757	621,304	611,921	546,832	557,769	568,924	580,302
	1,183,867	1,316,081	1,435,161	1,329,673	1,242,241	1,276,968	1,312,735	1,349,576
MILL RATE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
REVENUES:								
PROPERTY TAXES								
REAL	$ 547,739	$ 634,356	$ 766,521	$ 678,075	$ 658,835	$ 681,894	$ 705,760	$ 730,462
PERSONAL	46,308	44,496	46,389	38,883	35,843	36,559	37,290	38,036
OIL & GAS (AS 43.56)	581,730	647,526	621,304	611,921	546,832	557,769	568,924	580,302
BOAT FLAT TAX	6,231	1,530	1,239	1,530	1,561	1,592	1,624	1,656
INTEREST	1,244	3,258	1,910	1,910	1,948	1,987	2,027	2,068
MOTOR VEHICLE TAX	14,439	14,303	12,110	14,303	14,300	14,586	14,878	15,176
TOTAL PROPERTY TAXES	1,197,691	1,345,469	1,449,473	1,346,622	1,259,319	1,294,387	1,330,503	1,367,700
STATE REVENUE	2,797	2,328	-	-	-	-	-	-
OTHER REVENUE	203,577	185,563	200,000	200,000	200,000	204,000	208,080	212,242
TOTAL REVENUES	1,404,065	1,533,360	1,649,473	1,546,622	1,459,319	1,498,387	1,538,583	1,579,942
EXPENDITURES:								
PERSONNEL	548,613	550,597	599,994	603,994	655,766	721,343	746,590	772,720
SUPPLIES	60,395	74,587	118,250	110,950	119,750	131,725	134,360	137,047
SERVICES	279,177	247,990	295,682	304,882	364,642	401,106	409,128	417,311
CAPITAL OUTLAY	21,596	11,980	3,000	10,557	4,000	4,400	4,488	4,578
TOTAL EXPENDITURES	909,781	885,154	1,016,926	1,030,383	1,144,158	1,258,574	1,294,565	1,331,656
OPERATING TRANSFERS TO:								
DEBT SERVICE FUND	378,690	377,075	379,250	379,250	-	-	-	-
CAPITAL PROJECTS FUND	75,000	50,000	75,000	75,000	550,000	150,000	150,000	150,000
TOTAL OPERATING TRANSFERS	453,690	427,075	454,250	454,250	550,000	150,000	150,000	150,000
TOTAL EXPENDITURES AND OPERATING TRANSFERS	1,363,471	1,312,229	1,471,176	1,484,633	1,694,158	1,408,574	1,444,565	1,481,656
NET RESULTS FROM OPERATIONS	40,594	221,131	178,297	61,989	(234,839)	89,813	94,018	98,286
FUND BALANCE APPROPRIATED	-	-	-	-	234,839	-	-	-
EXCESS/(DEFICIT)	40,594	221,131	178,297	61,989	-	89,813	94,018	98,286
BEGINNING FUND BALANCE	557,388	597,982	714,812	819,113	881,102	646,263	736,076	830,094
FUND BALANCE APPROPRIATED	-	-	-	-	(234,839)	-	-	-
SURPLUS FROM OPERATIONS	40,594	221,131	178,297	61,989	-	89,813	94,018	98,286
ENDING FUND BALANCE	597,982	819,113	893,109	881,102	646,263	736,076	830,094	928,380
RESERVED FUND BALANCE	4,571	12,355	-	-	-	-	-	-
UNRESERVED FUND BALANCE	593,411	806,758	893,109	881,102	646,263	736,076	830,094	928,380
TOTAL FUND BALANCE	$ 597,982	$ 819,113	$ 893,109	$ 881,102	$ 646,263	$ 736,076	$ 830,094	$ 928,380

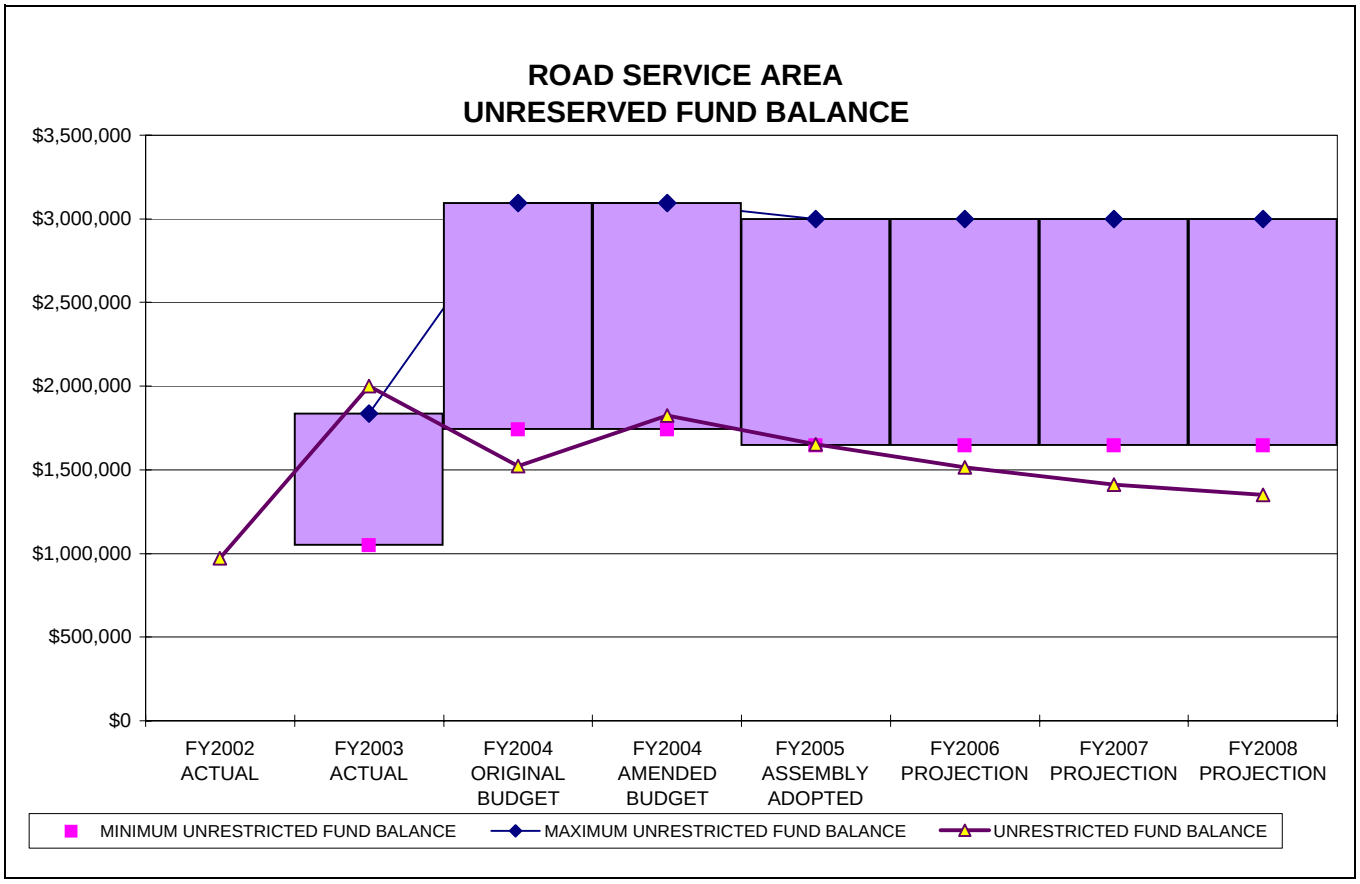

NORTH PENINSULA RECREATION
REVENUES AND EXPENDITURES
$1,800,000
$1,700,000
$1,600,000
$1,500,000
$1,400,000
$1,300,000
$1,200,000
$1,100,000
$1,000,000
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENDITURES


NORTH PENINSULA RECREATION
UNRESERVED FUND BALANCE
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
MINIMUM UNRESTRICTED FUND BALANCE
MAXIMUM UNRESTRICTED FUND BALANCE
UNRESTRICTED FUND BALANCE

FUND: 236 ROAD SERVICE AREA

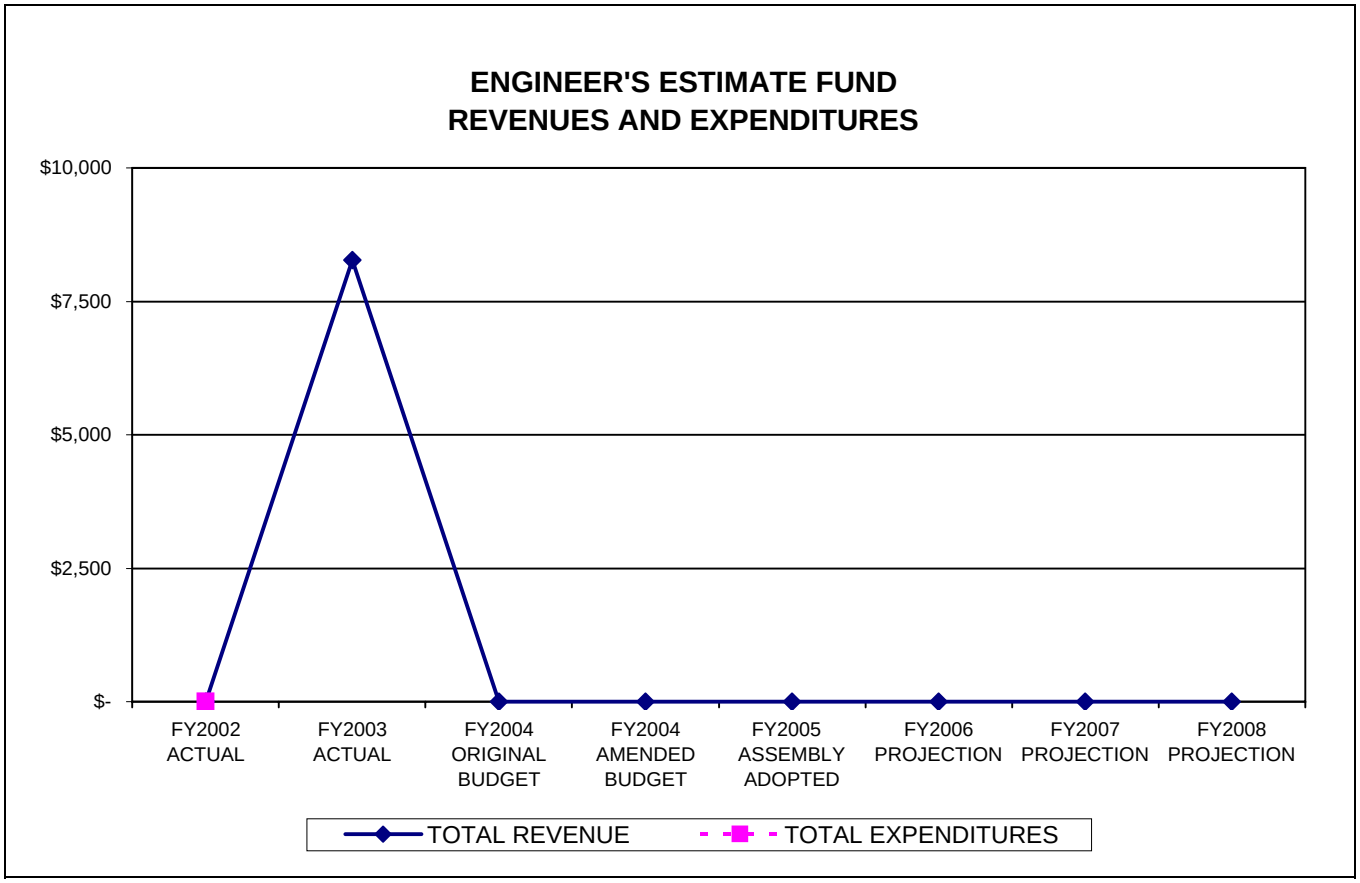
FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	1,919,753	2,047,595	2,276,243	2,188,183	2,305,671	2,386,369	2,469,892	2,556,338
PERSONAL	117,699	118,531	118,820	108,981	105,334	107,441	109,590	111,782
OIL & GAS (AS 43.56)	592,601	657,020	642,774	633,391	602,503	614,553	626,844	639,381
	2,630,053	2,823,146	3,037,837	2,930,555	3,013,508	3,108,363	3,206,326	3,307,501
MILL RATE	1.00	1.50	1.50	1.50	1.40	1.40	1.40	1.40
REVENUES:								
PROPERTY TAXES								
REAL	$ 1,909,743	$ 3,039,497	$ 3,414,365	$ 3,282,275	$ 3,227,939	$ 3,340,917	$ 3,457,849	$ 3,578,873
PERSONAL	103,417	176,532	174,665	160,202	144,518	147,409	150,357	153,365
OIL & GAS (AS 43.56)	592,822	1,002,948	964,161	950,087	843,504	860,374	877,582	895,133
BOAT FLAT TAX	17,679	25,287	8,295	25,287	25,793	26,309	26,835	27,372
INTEREST	7,493	10,516	1,592	1,592	1,624	1,656	1,689	1,723
MOTOR VEHICLE TAX	86,779	128,328	32,897	128,328	128,300	130,866	133,483	136,153
TOTAL PROPERTY TAXES	2,717,933	4,383,108	4,595,975	4,547,771	4,371,678	4,507,531	4,647,795	4,792,619
STATE REVENUE	253,581	260,982	-	-	-	-	-	-
OTHER REVENUE	3,807	4,370	-	-	-	-	-	-
TOTAL REVENUES	2,975,321	4,648,460	4,595,975	4,547,771	4,371,678	4,507,531	4,647,795	4,792,619
EXPENDITURES:								
PERSONNEL	419,756	427,675	457,578	475,078	560,104	579,708	599,998	620,998
SUPPLIES	19,226	39,943	34,000	37,382	24,500	24,990	25,490	26,000
SERVICES	1,640,051	1,710,869	2,541,568	2,650,483	2,516,381	2,568,578	2,621,776	2,675,938
CAPITAL OUTLAY	13,155	9,334	42,400	48,610	43,500	44,370	45,257	46,162
TOTAL EXPENDITURES	2,092,188	2,187,821	3,075,546	3,211,553	3,144,485	3,217,646	3,292,521	3,369,098
OPERATING TRANSFERS TO:								
CAPITAL PROJECTS FUND	501,078	1,300,000	1,300,000	1,578,086	1,400,000	1,428,000	1,456,560	1,485,691
SPECIAL REVENUE FUND	150,000	8,273	71,192	71,192	-	-	-	-
TOTAL OPERATING TRANSFERS	651,078	1,308,273	1,371,192	1,649,278	1,400,000	1,428,000	1,456,560	1,485,691
TOTAL EXPENDITURES AND OPERATING TRANSFERS	2,743,266	3,496,094	4,446,738	4,860,831	4,544,485	4,645,646	4,749,081	4,854,789
NET RESULTS FROM OPERATIONS	232,055	1,152,366	149,237	(313,060)	(172,807)	(138,115)	(101,286)	(62,170)
FUND BALANCE APPROPRIATED	-	-	-	313,060	172,807	138,115	101,286	62,170
EXCESS/(DEFICIT)	232,055	1,152,366	149,237	-	-	-	-	-
BEGINNING FUND BALANCE	752,835	984,890	1,374,478	2,137,256	1,824,196	1,651,389	1,513,274	1,411,988
FUND BALANCE APPROPRIATED	-	-	-	(313,060)	(172,807)	(138,115)	(101,286)	(62,170)
SURPLUS FROM OPERATIONS	232,055	1,152,366	149,237	-	-	-	-	-
ENDING FUND BALANCE	984,890	2,137,256	1,523,715	1,824,196	1,651,389	1,513,274	1,411,988	1,349,818
RESERVED FUND BALANCE	14,333	136,007	-	-	-	-	-	-
UNRESERVED FUND BALANCE	970,557	2,001,249	1,523,715	1,824,196	1,651,389	1,513,274	1,411,988	1,349,818
TOTAL FUND BALANCE	$ 984,890	$ 2,137,256	$ 1,523,715	$ 1,824,196	$ 1,651,389	$ 1,513,274	$ 1,411,988	$ 1,349,818

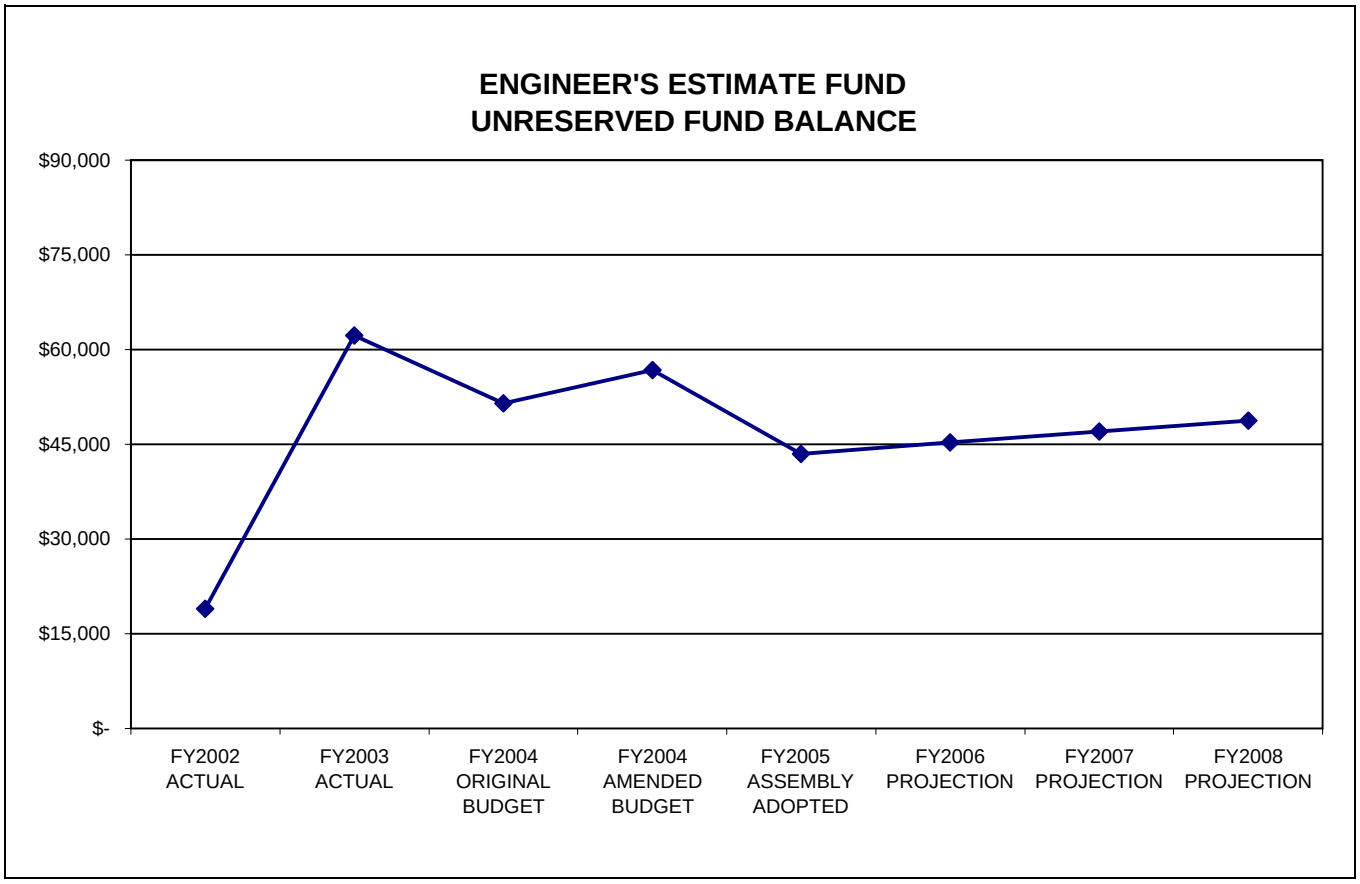

ROAD SERVICE AREA
REVENUES AND EXPENDITURES
$5,500,000
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL EXPENDITURES
TOTAL REVENUES


ROAD SERVICE AREA
UNRESERVED FUND BALANCE
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
MINIMUM UNRESTRICTED FUND BALANCE
MAXIMUM UNRESTRICTED FUND BALANCE
UNRESTRICTED FUND BALANCE

FUND: 237 ENGINEER'S ESTIMATE FUND

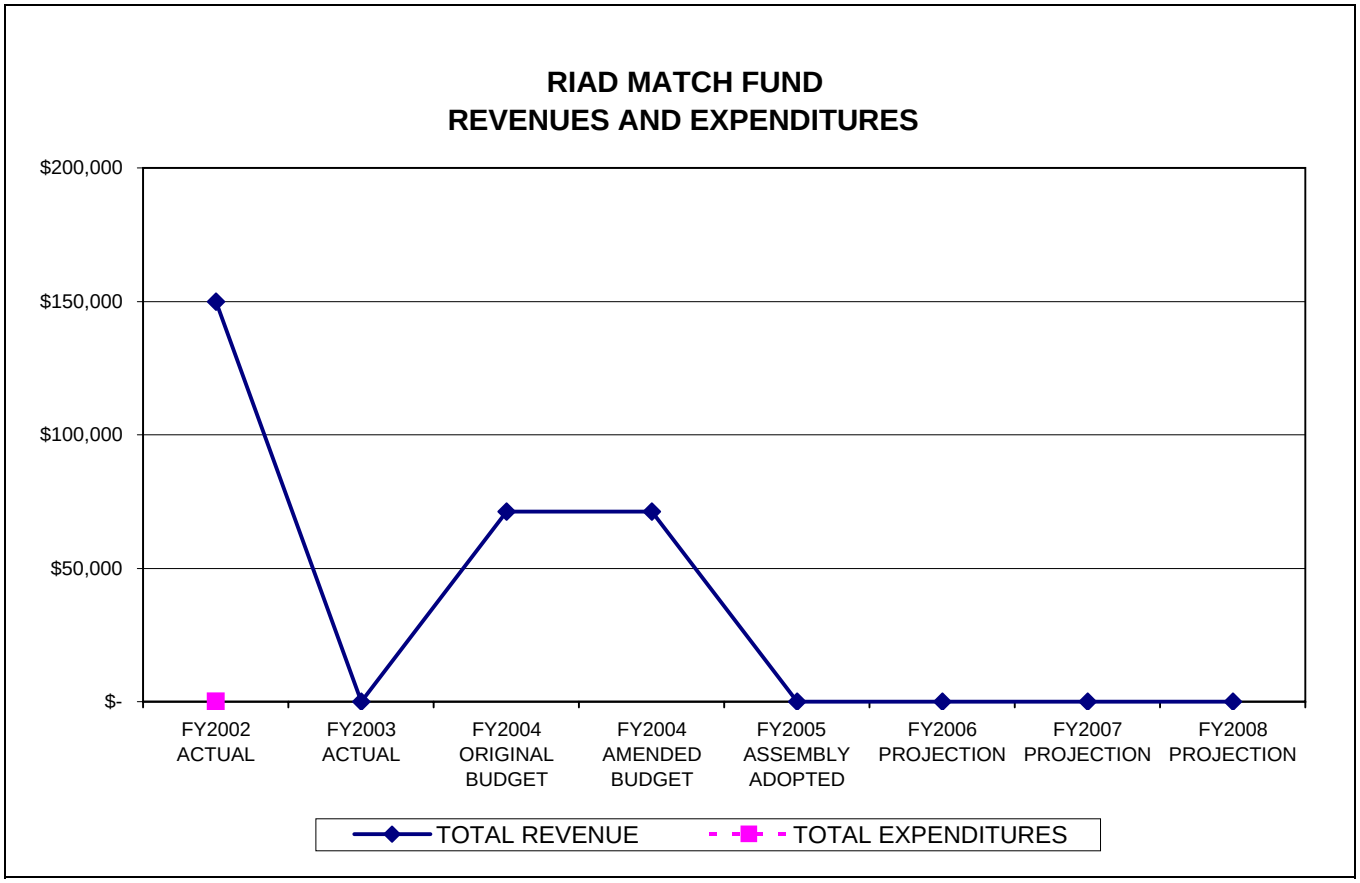
FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
REVENUES:								
INTEREST REVENUE	$ 4,115	$ 2,140	$ 1,500	$ 1,500	$ 1,736	$ 1,736	$ 1,736	$ 1,736
OTHER REVENUE	-	39,862	-	-	-	-	-	-
TOTAL REVENUES	4,115	42,002	1,500	1,500	1,736	1,736	1,736	1,736
OPERATING TRANSFERS FROM:								
SPECIAL REVENUE FUND	-	8,273	-	-	-	-	-	-
TOTAL OPERATING TRANSFER	-	8,273	-	-	-	-	-	-
TOTAL REVENUES AND OPERATING TRANSFERS	4,115	50,275	1,500	1,500	1,736	1,736	1,736	1,736
EXPENDITURES:								
SERVICES	27,272	6,998	-	6,987	15,000	-	-	-
TOTAL EXPENDITURES	27,272	6,998	-	6,987	15,000	-	-	-
NET RESULTS FROM OPERATIONS	(23,157)	43,277	1,500	(5,487)	(13,264)	1,736	1,736	1,736
FUND BALANCE APPROPRIATED	23,157	-	-	5,487	13,264	-	-	-
EXCESS/(DEFICIT)	-	43,277	1,500	-	-	1,736	1,736	1,736
BEGINNING FUND BALANCE	42,158	19,001	50,000	62,278	56,791	43,527	45,263	46,999
FUND BALANCE APPROPRIATED	(23,157)	-	-	(5,487)	(13,264)	-	-	-
SURPLUS FROM OPERATIONS	-	43,277	1,500	-	-	1,736	1,736	1,736
ENDING FUND BALANCE	19,001	62,278	51,500	56,791	43,527	45,263	46,999	48,735
AVAILABLE FUND BALANCE	19,001	62,278	51,500	56,791	43,527	45,263	46,999	48,735
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	19,001	62,278	51,500	56,791	43,527	45,263	46,999	48,735
TOTAL FUND BALANCE	$ 19,001	$ 62,278	$ 51,500	$ 56,791	$ 43,527	$ 45,263	$ 46,999	$ 48,735

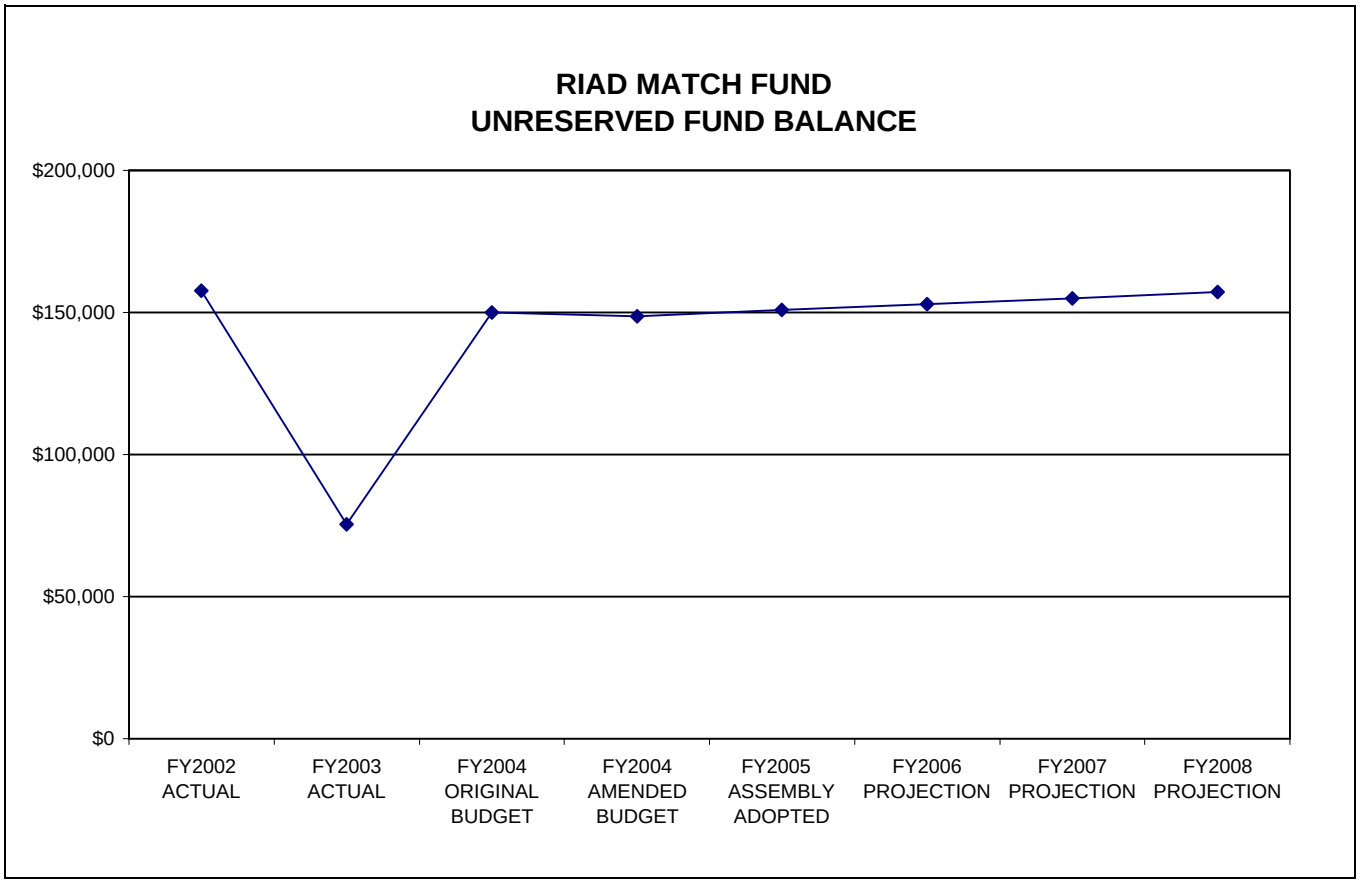

ENGINEER'S ESTIMATE FUND
REVENUES AND EXPENDITURES
$10,000
$7,500
$5,000
$2,500
$-
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENDITURES


ENGINEER'S ESTIMATE FUND
UNRESERVED FUND BALANCE
$90,000
$75,000
$60,000
$45,000
$30,000
$15,000
$-
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION

FUND: 238 RIAD MATCH FUND

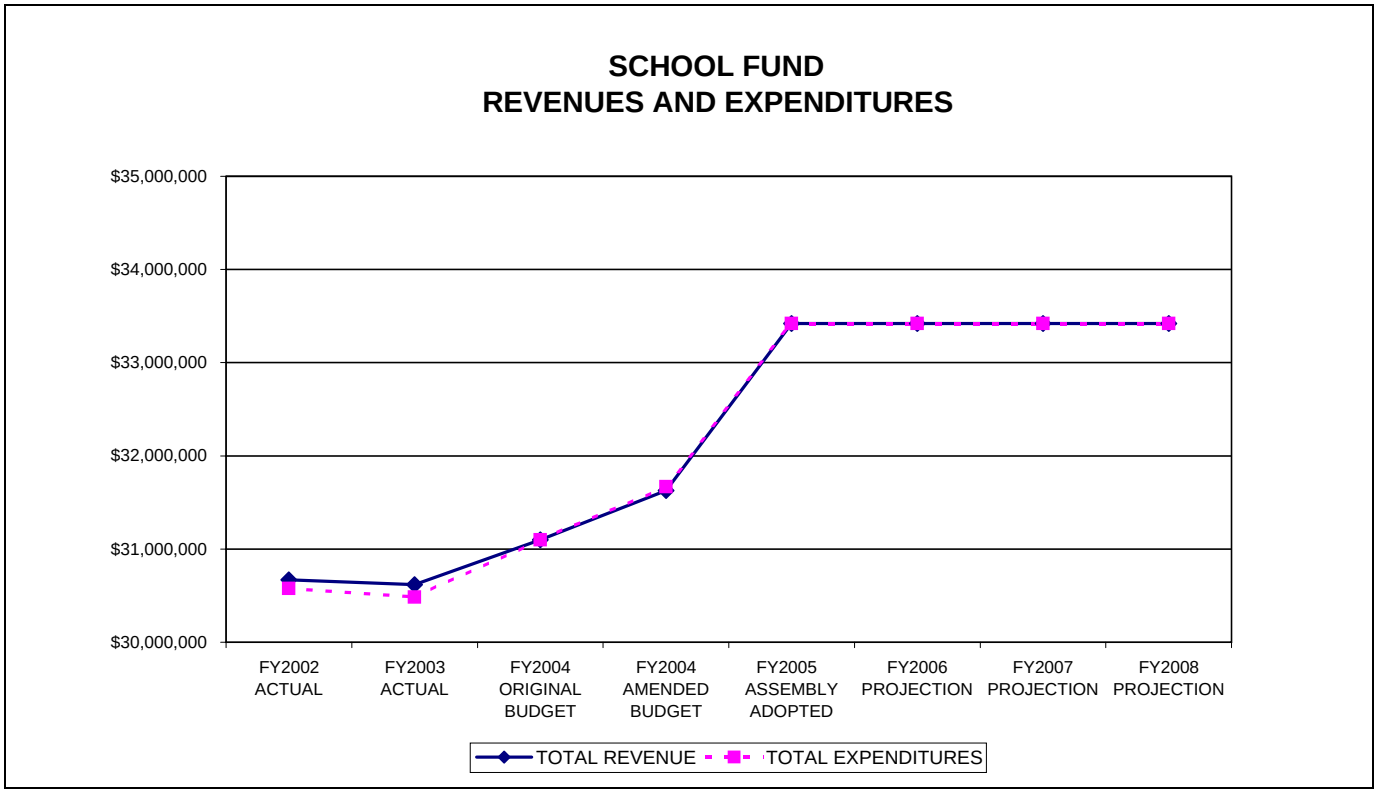
FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
REVENUES:								
INTEREST REVENUE	$ 7,568	$ 4,798	$ 4,500	$ 2,000	$ 2,100	$ 2,100	$ 2,100	$ 2,100
OTHER REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,568	4,798	4,500	2,000	2,100	2,100	2,100	2,100
OPERATING TRANSFERS FROM:								
SPECIAL REVENUE FUND	150,000	-	71,192	71,192	-	-	-	-
TOTAL OPERATING TRANSFER	150,000	-	71,192	71,192	-	-	-	-
TOTAL REVENUES AND OPERATING TRANSFERS	157,568	4,798	75,692	73,192	2,100	2,100	2,100	2,100
EXPENDITURES:								
SERVICES	-	86,850	-	-	-	-	-	-
TOTAL EXPENDITURES	-	86,850	-	-	-	-	-	-
NET RESULTS FROM OPERATIONS	157,568	(82,052)	75,692	73,192	2,100	2,100	2,100	2,100
FUND BALANCE APPROPRIATED	-	82,052	-	-	-	-	-	-
EXCESS/(DEFICIT)	157,568	-	75,692	73,192	2,100	2,100	2,100	2,100
BEGINNING FUND BALANCE	-	157,568	74,308	75,516	148,708	150,808	152,908	155,008
FUND BALANCE APPROPRIATED	-	(82,052)	-	-	-	-	-	-
SURPLUS FROM OPERATIONS	157,568	-	75,692	73,192	2,100	2,100	2,100	2,100
ENDING FUND BALANCE	157,568	75,516	150,000	148,708	150,808	152,908	155,008	157,108
AVAILABLE FUND BALANCE	157,568	75,516	150,000	148,708	150,808	152,908	155,008	157,108
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	157,568	75,516	150,000	148,708	150,808	152,908	155,008	157,108
TOTAL FUND BALANCE	$ 157,568	$ 75,516	$ 150,000	$ 148,708	$ 150,808	$ 152,908	$ 155,008	$ 157,108


RIAD MATCH FUND
REVENUES AND EXPENDITURES
$200,000
$150,000
$100,000
$50,000
$-
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENDITURES


RIAD MATCH FUND
UNRESERVED FUND BALANCE
$200,000
$150,000
$100,000
$50,000
$0
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION

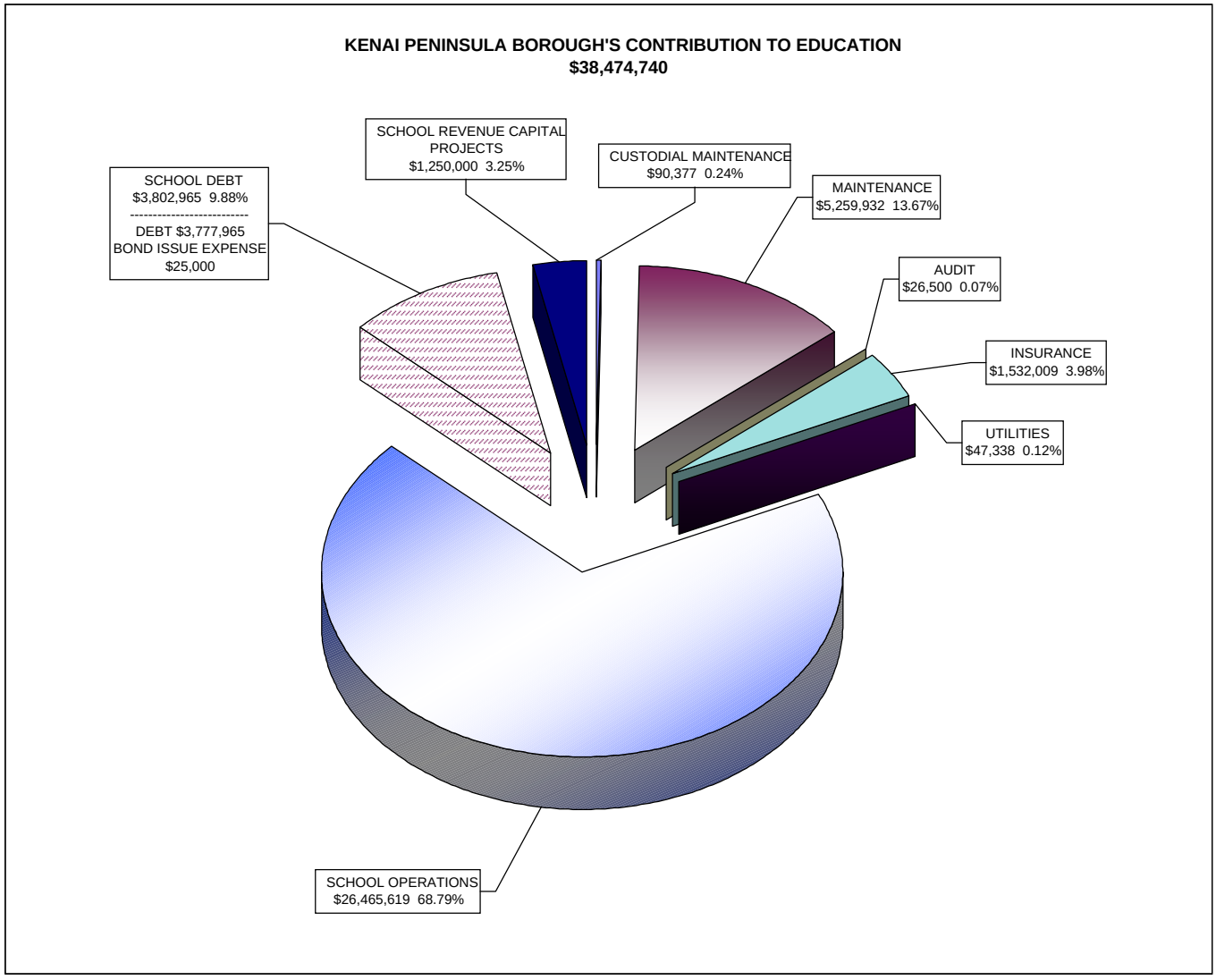
FUND: 241 SCHOOL FUND

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
OPERATING TRANSFERS FROM:								
GENERAL FUND	$ 30,670,786	$ 30,618,860	$ 31,100,465	$ 31,626,123	$ 33,421,775	$ 33,421,775	$ 33,421,775	$ 33,421,775
TOTAL OPERATING TRANSFERS	30,670,786	30,618,860	31,100,465	31,626,123	33,421,775	33,421,775	33,421,775	33,421,775
EXPENDITURES:								
CUSTODIAL MAINTENANCE	79,599	77,856	78,851	78,851	90,377	92,185	94,029	95,910
MAINTENANCE	5,004,063	4,931,195	5,033,417	5,077,791	5,259,932	5,243,518	5,348,388	5,348,388
NON-DEPARTMENTAL:								
AUDIT	26,000	26,000	26,000	26,000	26,500	26,500	26,500	27,500
INSURANCE PREMIUM	838,581	879,790	1,220,446	1,220,446	1,532,009	2,379,000	2,450,000	2,499,000
PUBLIC UTILITIES	44,537	44,064	46,410	46,410	47,338	48,285	49,251	50,236
OUTSIDE THE CAP	481,668	-	-	-	-	-	-	-
SCHOOL OPERATIONS	24,102,170	24,526,142	24,695,341	25,220,999	26,465,619	25,632,287	25,453,607	25,400,741
TOTAL EXPENDITURES	30,576,618	30,485,047	31,100,465	31,670,497	33,421,775	33,421,775	33,421,775	33,421,775
TOTAL EXPENDITURES AND OPERATING TRANSFERS	30,576,618	30,485,047	31,100,465	31,670,497	33,421,775	33,421,775	33,421,775	33,421,775
NET RESULTS FROM OPERATIONS	94,168	133,813	-	(44,374)	-	-	-	-
FUND BALANCE APPROPRIATED	-	-	-	44,374	-	-	-	-
EXCESS/(DEFICIT)	94,168	133,813	-	-	-	-	-	-
BEGINNING FUND BALANCE	660,665	754,833	704,678	888,646	844,272	844,272	844,272	844,272
FUND BALANCE APPROPRIATED	-	-	-	(44,374)	-	-	-	-
SURPLUS FROM OPERATIONS	94,168	133,813	-	-	-	-	-	-
ENDING FUND BALANCE	754,833	888,646	704,678	844,272	844,272	844,272	844,272	844,272
RESERVED FUND BALANCE	485,481	460,891	460,891	460,891	460,891	460,891	460,891	460,891
UNRESERVED FUND BALANCE	269,352	427,755	243,787	383,381	383,381	383,381	383,381	383,381
TOTAL FUND BALANCE	$ 754,833	$ 888,646	$ 704,678	$ 844,272	$ 844,272	$ 844,272	$ 844,272	$ 844,272



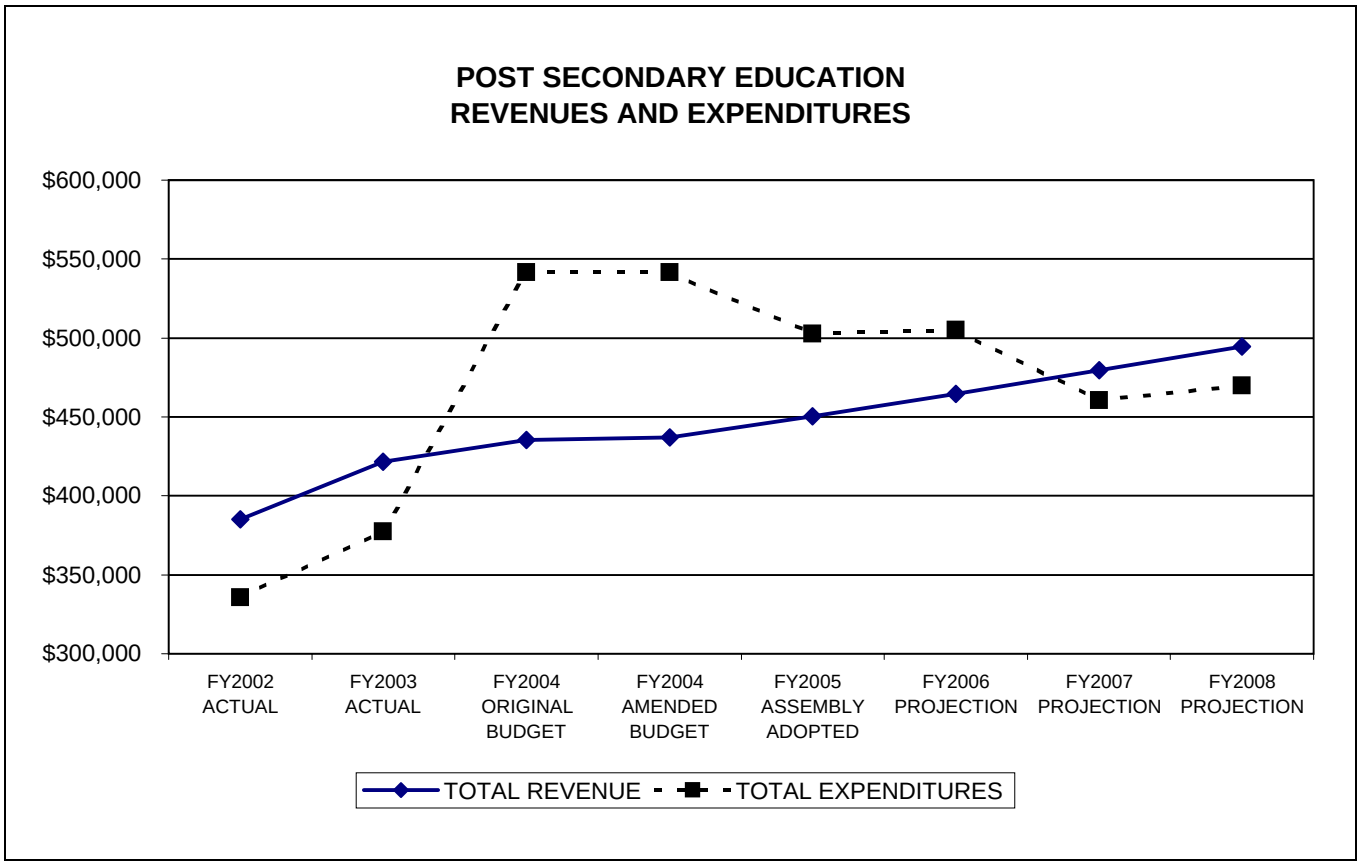
MILL RATE EQUIVALENTS FOR THE BOROUGH'S CONTRIBUTION TO EDUCATION

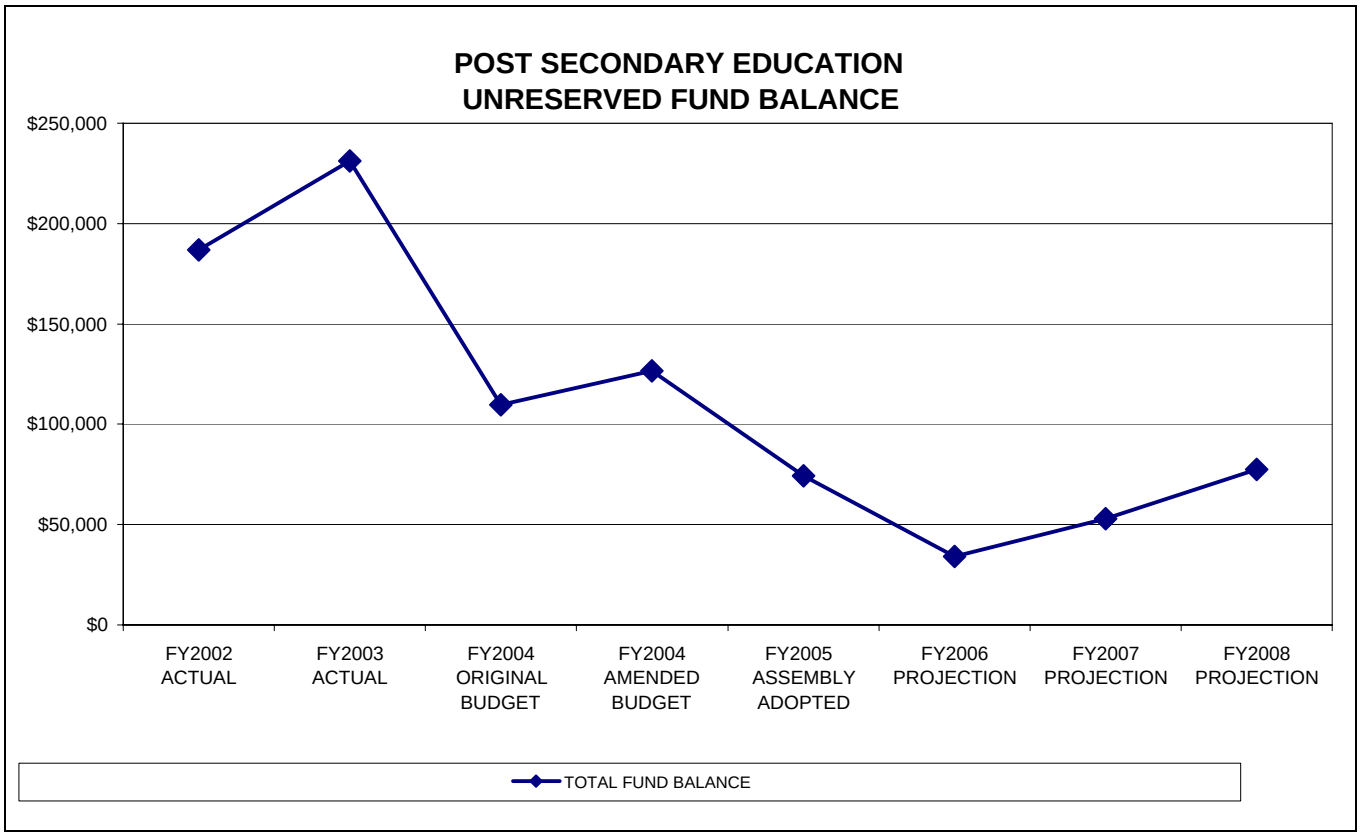
EXPENDITURES	FY 2002 ACTUAL TAXABLE VALUE 3,685,778,000	FY 2002 ACTUAL MILL RATE EQUIVALENT	FY2003 ACTUAL TAXABLE VALUE 4,007,056,000	FY2003 ACTUAL MILL RATE EQUIVALENT	FY2004 PROJECTION TAXABLE VALUE 4,285,953,000	FY2004 PROJECTION MILL RATE EQUIVALENT	FY2005 BUDGET TAXABLE VALUE 4,298,963,000	FY2005 BUDGET MILL RATE EQUIVALENT
LOCAL EFFORT TO SCHOOL DISTRICT								
CUSTODIAL MAINTENANCE	$ 79,599	0.02	$ 77,856	0.02	$ 78,851	0.02	$ 90,377	0.02
MAINTENANCE	5,004,063	1.36	4,931,195	1.23	5,077,791	1.18	5,259,932	1.22
AUDIT	26,000	0.01	26,000	0.01	26,000	0.01	26,500	0.01
INSURANCE	838,581	0.23	879,790	0.22	1,220,446	0.28	1,532,009	0.36
FUNDING OUTSIDE CAP	481,668	0.13	-	-	-	-	-	-
UTILITIES	44,537	0.01	44,064	0.01	46,410	0.01	47,338	0.01
SCHOOL OPERATIONS	24,102,170	6.54	24,526,142	6.12	25,220,999	5.88	26,465,619	6.16
TOTAL LOCAL EFFORT TO SCHOOL DISTRICT	30,576,618	8.30	30,485,047	7.61	31,670,497	7.39	33,421,775	7.77
OTHER EDUCATION FUNDING								
UNDERGROUND STORAGE TANKS	90,655	0.02	-	-	-	-	-	-
SCHOOL DEBT	2,940,414	0.80	2,884,520	0.72	3,808,727	0.89	3,802,965	0.88
SCHOOL REVENUE CAPITAL PROJECTS	3,115,261	0.85	2,050,000	0.51	2,160,000	0.50	1,250,000	0.29
TOTAL OTHER EDUCATION FUNDING	6,146,330	1.67	4,934,520	1.23	5,968,727	1.39	5,052,965	1.18
TOTAL EDUCATION FROM BOROUGH	$ 36,722,948	9.96	$ 35,419,567	8.84	$ 37,639,224	8.78	$ 38,474,740	8.95



FUND: 242 POSTSECONDARY EDUCATION

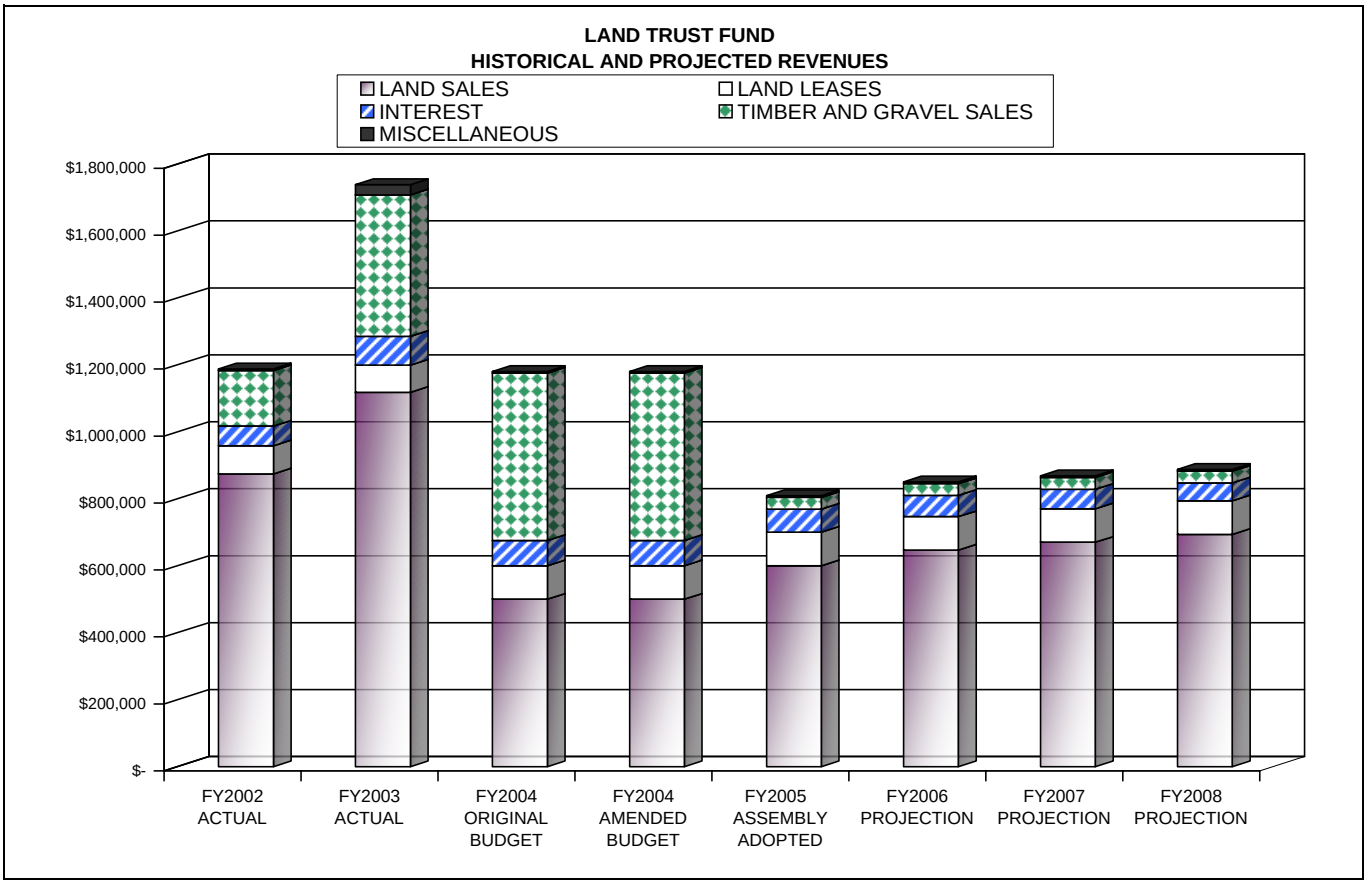
FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	2,877,020	3,130,015	3,416,841	3,324,427	3,493,940	3,616,228	3,742,796	3,873,794
PERSONAL	207,616	214,134	208,560	202,697	193,722	197,596	201,548	205,579
OIL & GAS (AS 43.56)	601,142	662,907	648,000	638,617	611,303	623,529	636,000	648,720
	3,685,778	4,007,056	4,273,401	4,165,741	4,298,965	4,437,353	4,580,344	4,728,093
MILL RATE	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
REVENUES:								
PROPERTY TAXES								
REAL	$ 285,925	$ 311,363	$ 341,684	$ 332,443	$ 349,394	$ 361,623	$ 374,280	$ 387,379
PERSONAL	18,744	20,933	20,439	19,864	18,985	19,364	19,752	20,147
OIL & GAS (AS 43.56)	60,140	67,665	64,800	63,862	61,130	62,353	63,600	64,872
BOAT FLAT TAX	5,749	6,474	4,116	6,474	6,603	6,735	6,870	7,007
INTEREST	1,146	1,353	429	429	438	447	456	465
MOTOR VEHICLE TAX	13,435	13,930	3,998	13,930	13,900	14,178	14,462	14,751
TOTAL PROPERTY TAXES	385,139	421,718	435,466	437,002	450,450	464,700	479,420	494,621
TOTAL REVENUES	385,139	421,718	435,466	437,002	450,450	464,700	479,420	494,621
EXPENDITURES:								
SERVICES	335,498	377,347	541,522	541,522	502,600	504,978	460,725	469,939
TOTAL EXPENDITURES	335,498	377,347	541,522	541,522	502,600	504,978	460,725	469,939
NET RESULTS FROM OPERATIONS	49,641	44,371	(106,056)	(104,520)	(52,150)	(40,278)	18,695	24,682
FUND BALANCE APPROPRIATED	-	-	106,056	104,520	52,150	40,278	-	-
EXCESS/(DEFICIT)	49,641	44,371	-	-	-	-	18,695	24,682
BEGINNING FUND BALANCE	137,096	186,737	215,747	231,108	126,588	74,438	34,160	52,855
FUND BALANCE APPROPRIATED	-	-	(106,056)	(104,520)	(52,150)	(40,278)	-	-
SURPLUS FROM OPERATIONS	49,641	44,371	-	-	-	-	18,695	24,682
ENDING FUND BALANCE	186,737	231,108	109,691	126,588	74,438	34,160	52,855	77,537
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	186,737	231,108	109,691	126,588	74,438	34,160	52,855	77,537
TOTAL FUND BALANCE	$ 186,737	$ 231,108	$ 109,691	$ 126,588	$ 74,438	$ 34,160	$ 52,855	$ 77,537

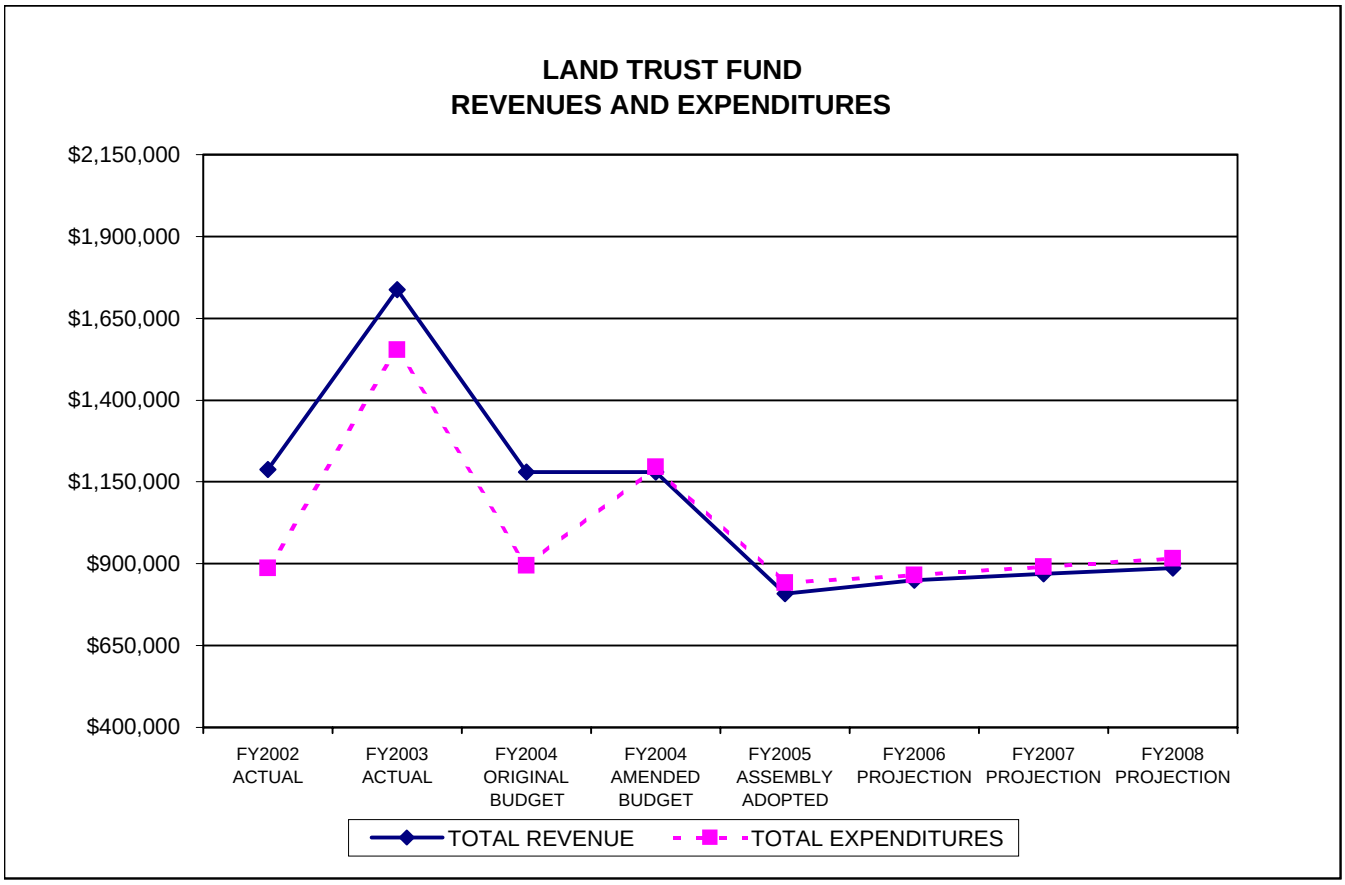

POST SECONDARY EDUCATION
REVENUES AND EXPENDITURES
$600,000
$550,000
$500,000
$450,000
$400,000
$350,000
$300,000
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENDITURES

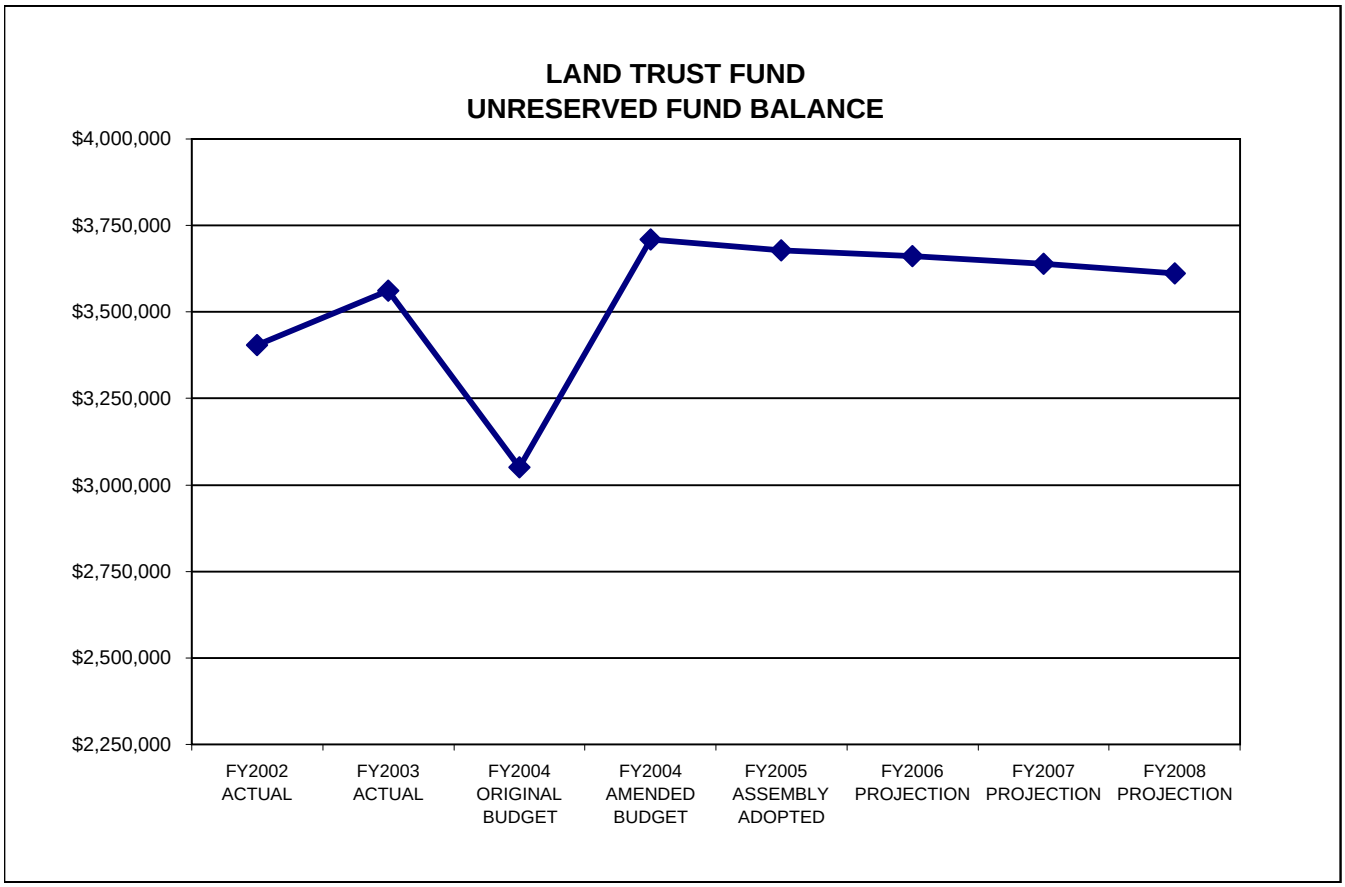

POST SECONDARY EDUCATION
UNRESERVED FUND BALANCE
$250,000
$200,000
$150,000
$100,000
$50,000
$0
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL FUND BALANCE

FUND: 250 LAND TRUST FUND

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
OTHER REVENUE:								
LAND SALES	$ 874,577	$ 1,118,166	$ 500,000	$ 500,000	$ 600,000	$ 646,552	$ 670,151	$ 693,629
LAND LEASES	84,140	80,611	100,000	100,000	100,000	100,000	100,000	100,000
TIMBER AND GRAVEL SALES	165,947	422,719	500,000	500,000	35,000	35,000	35,000	35,000
INTEREST	58,423	86,599	75,000	75,000	69,000	63,480	58,402	53,730
MISCELLANEOUS	4,260	30,227	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL OTHER REVENUE	1,187,347	1,738,322	1,180,000	1,180,000	809,000	850,032	868,553	887,359
EXPENDITURES:								
PERSONNEL	272,016	236,888	410,288	410,288	371,412	384,411	397,865	411,790
SUPPLIES	1,505	1,167	10,300	10,727	10,300	10,506	10,716	10,930
SERVICES	344,596	406,395	358,479	546,808	369,627	378,576	387,668	396,857
CAPITAL OUTLAY	268,328	908,433	115,500	228,312	90,500	92,310	94,156	96,039
TOTAL EXPENDITURES	886,445	1,552,883	894,567	1,196,135	841,839	865,803	890,405	915,616
OPERATING TRANSFERS TO:								
CAPITAL PROJECTS	60,000	20,000	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS	60,000	20,000	-	-	-	-	-	-
TOTAL EXPENDITURES AND OPERATING TRANSFERS	946,445	1,572,883	894,567	1,196,135	841,839	865,803	890,405	915,616
NET RESULTS FROM OPERATIONS	240,902	165,439	285,433	(16,135)	(32,839)	(15,771)	(21,852)	(28,257)
FUND BALANCE APPROPRIATED	-	-	-	16,135	32,839	15,771	21,852	28,257
EXCESS/(DEFICIT)	240,902	165,439	285,433	-	-	-	-	-
BEGINNING FUND BALANCE	3,320,010	3,560,912	2,766,192	3,726,351	3,710,216	3,677,377	3,661,606	3,639,754
FUND BALANCE APPROPRIATED	-	-	-	(16,135)	(32,839)	(15,771)	(21,852)	(28,257)
SURPLUS FROM OPERATIONS	240,902	165,439	285,433	-	-	-	-	-
ENDING FUND BALANCE	3,560,912	3,726,351	3,051,625	3,710,216	3,677,377	3,661,606	3,639,754	3,611,497
RESERVED FUND BALANCE	156,934	165,405	-	-	-	-	-	-
UNRESERVED FUND BALANCE	3,403,978	3,560,946	3,051,625	3,710,216	3,677,377	3,661,606	3,639,754	3,611,497
TOTAL FUND BALANCE	$ 3,560,912	$ 3,726,351	$ 3,051,625	$ 3,710,216	$ 3,677,377	$ 3,661,606	$ 3,639,754	$ 3,611,497



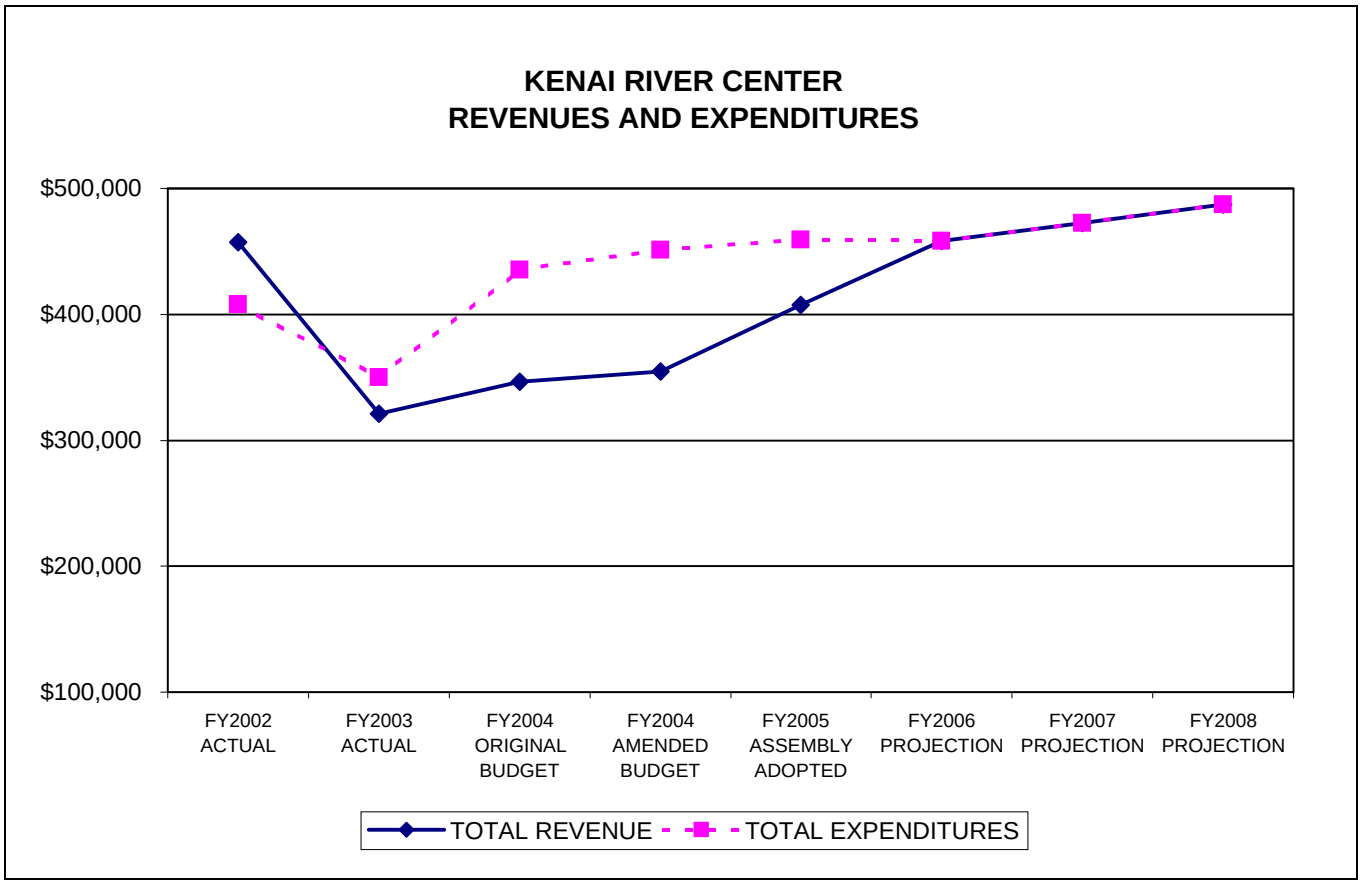

LAND TRUST FUND
REVENUES AND EXPENDITURES
$2,150,000
$1,900,000
$1,650,000
$1,400,000
$1,150,000
$900,000
$650,000
$400,000
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENDITURES

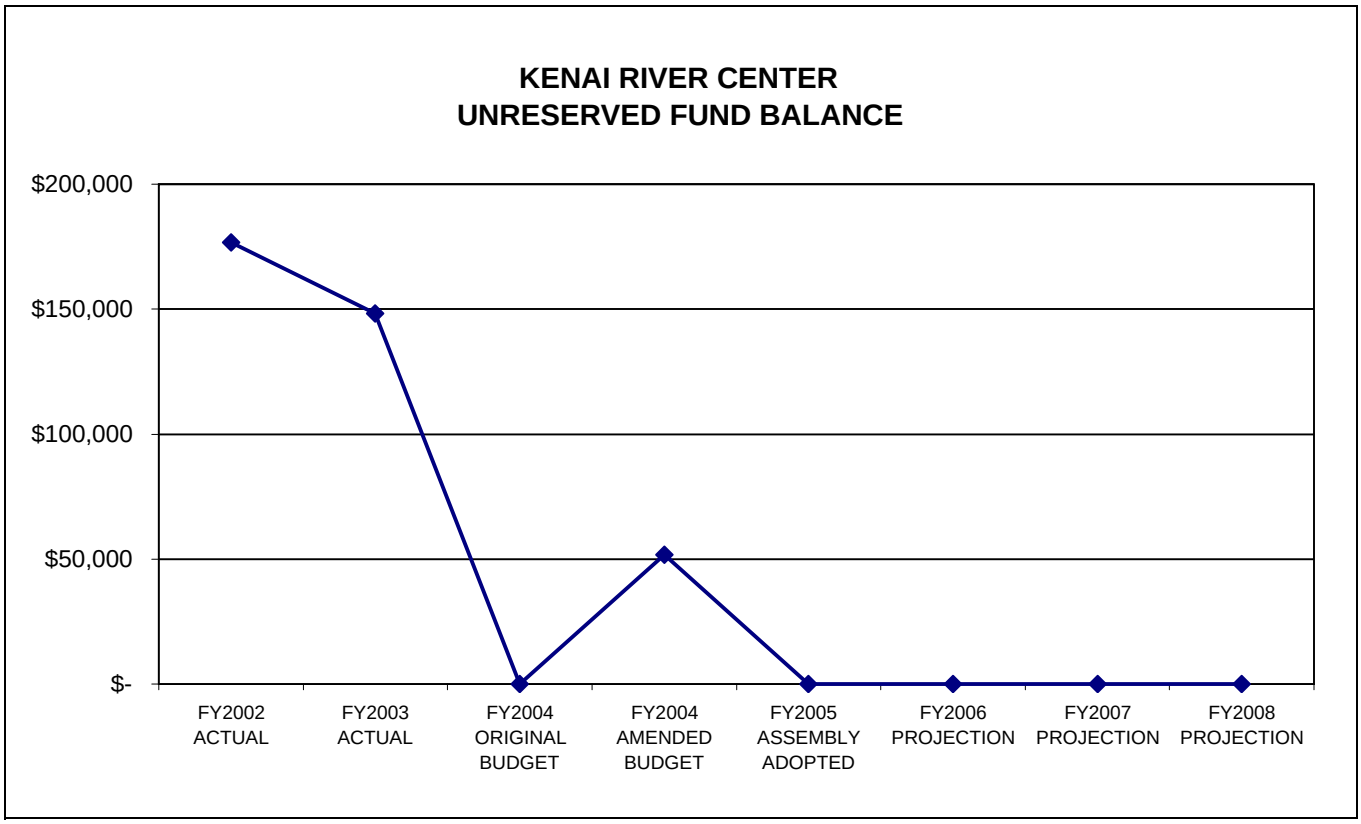

LAND TRUST FUND
UNRESERVED FUND BALANCE
$4,000,000
$3,750,000
$3,500,000
$3,250,000
$3,000,000
$2,750,000
$2,500,000
$2,250,000
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION

FUND: 251 KENAI RIVER CENTER

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
REVENUES:								
FEDERAL REVENUE	$ 29,815	$ -	$ -	$ 8,185	$ -	$ -	$ -	$ -
STATE REVENUE	-	-	-	-	-	-	-	-
OTHER REVENUE	36	-	-	-	-	-	-	-
TOTAL REVENUES	29,851	-	-	8,185	-	-	-	-
OPERATING TRANSFERS FROM:								
GENERAL FUND	427,474	321,291	346,634	346,634	407,496	458,174	472,506	487,305
TOTAL OPERATING TRANSFERS	427,474	321,291	346,634	346,634	407,496	458,174	472,506	487,305
TOTAL REVENUES AND OPERATING TRANSFERS	457,325	321,291	346,634	354,819	407,496	458,174	472,506	487,305
EXPENDITURES:								
PERSONNEL	289,637	266,480	313,597	313,597	332,854	344,504	356,562	369,042
SUPPLIES	3,681	8,549	11,860	17,448	11,360	11,587	11,819	12,055
SERVICES	107,625	68,188	100,831	111,416	100,081	102,083	104,125	106,208
CAPITAL OUTLAY	7,069	6,931	9,000	9,000	15,000	-	-	-
TOTAL EXPENDITURES	408,012	350,148	435,288	451,461	459,295	458,174	472,506	487,305
TOTAL EXPENDITURES AND OPERATING TRANSFERS	408,012	350,148	435,288	451,461	459,295	458,174	472,506	487,305
NET RESULTS FROM OPERATIONS	49,313	(28,857)	(88,654)	(96,642)	(51,799)	-	-	-
FUND BALANCE APPROPRIATED	-	28,857	88,654	96,642	51,799	-	-	-
EXCESS/(DEFICIT)	49,313	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	127,985	177,298	88,654	148,441	51,799	-	-	-
FUND BALANCE APPROPRIATED	-	(28,857)	(88,654)	(96,642)	(51,799)	-	-	-
ENDING FUND BALANCE	177,298	148,441	-	51,799	-	-	-	-
RESERVED FUND BALANCE	572	228	-	-	-	-	-	-
UNRESERVED FUND BALANCE	176,726	148,213	-	51,799	-	-	-	-
TOTAL FUND BALANCE	$ 177,298	$ 148,441	$ -	$ 51,799	$ -	$ -	$ -	$ -

Mill Rate Equivalancy for Operating Transfer from The General Fund	0.12	0.08	0.08	0.08	0.09	0.10	0.10	0.10

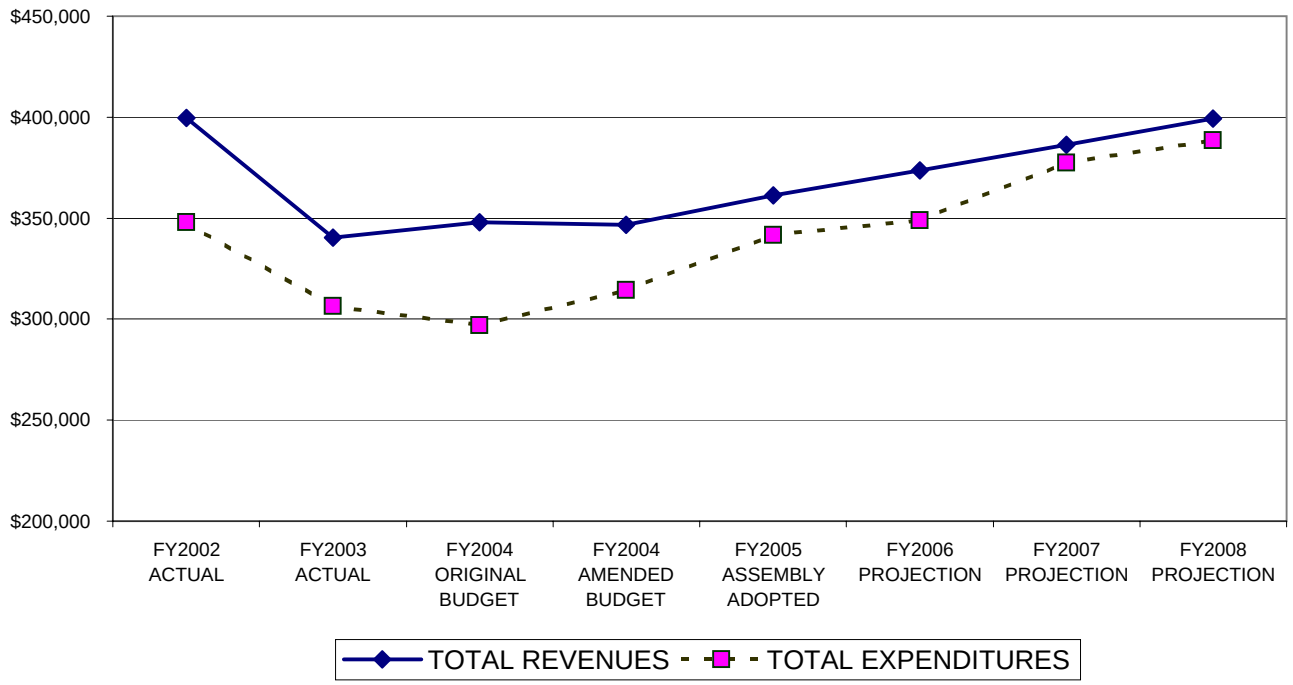

KENAI RIVER CENTER
REVENUES AND EXPENDITURES
$500,000
$400,000
$300,000
$200,000
$100,000
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENDITURES


KENAI RIVER CENTER
UNRESERVED FUND BALANCE
$200,000
$150,000
$100,000
$50,000
$-
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION

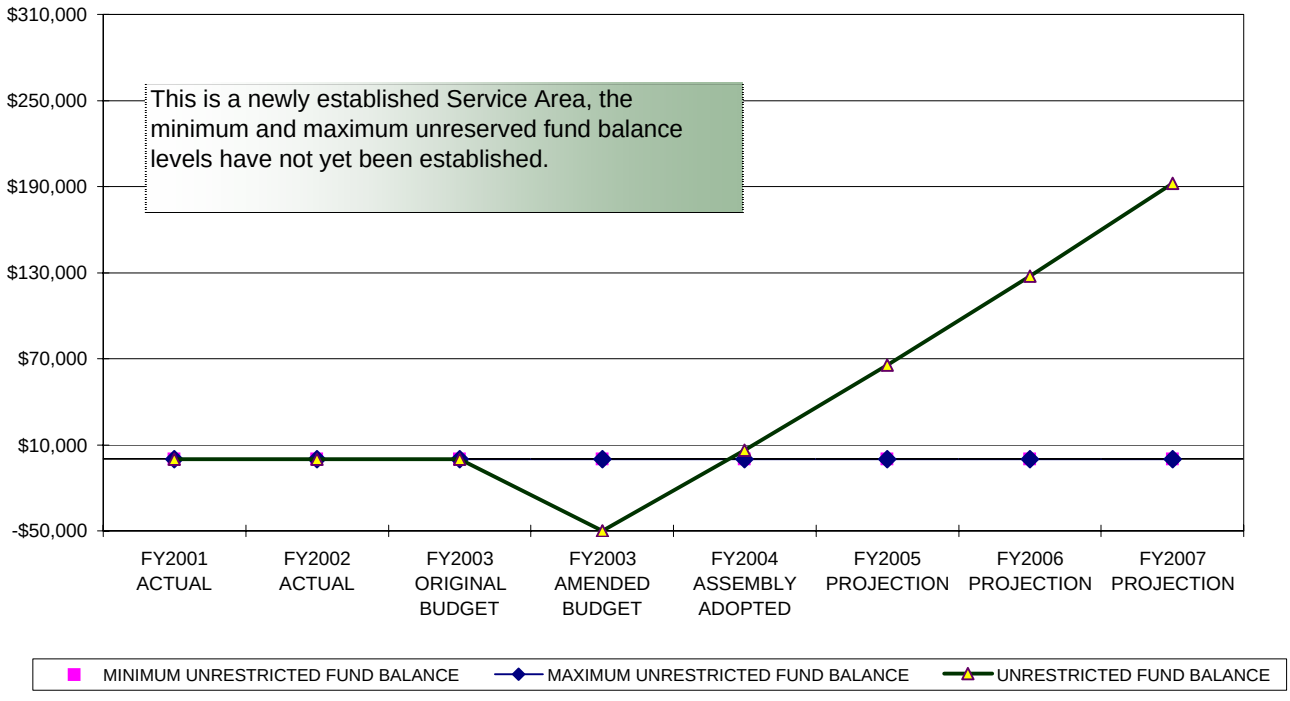
FUND: 259 SEWARD BEAR CREEK FLOOD SERVICE AREA

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	-	-	-	-	254,193	263,090	272,298	281,828
PERSONAL	-	-	-	-	14,439	14,728	15,023	15,323
	-	-	-	-	268,632	277,818	287,321	297,151
MILL RATE	-	-	-	-	0.50	0.50	0.50	0.50
REVENUES:								
PROPERTY TAXES								
REAL	$ -	$ -	$ -	$ -	$ 127,097	$ 131,545	$ 136,149	$ 140,914
PERSONAL	-	-	-	-	7,075	7,217	7,361	7,508
TOTAL PROPERTY TAXES	-	-	-	-	134,172	138,762	143,510	148,422
STATE REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	134,172	138,762	143,510	148,422
EXPENDITURES:								
PERSONNEL	-	-	-	-	18,473	19,120	19,789	20,482
SUPPLIES	-	-	-	-	2,250	2,295	2,341	2,388
SERVICES	-	-	-	50,000	56,100	57,222	58,366	59,533
CAPITAL OUTLAY	-	-	-	-	1,000	1,020	1,040	1,061
TOTAL EXPENDITURES	-	-	-	50,000	77,823	79,657	81,536	83,464
TOTAL EXPENDITURES AND OPERATING TRANSFERS	-	-	-	50,000	77,823	79,657	81,536	83,464
NET RESULTS FROM OPERATIONS	-	-	-	(50,000)	56,349	59,105	61,974	64,958
FUND BALANCE APPROPRIATED	-	-	-	50,000	-	-	-	-
EXCESS/(DEFICIT)	-	-	-	-	56,349	59,105	61,974	64,958
BEGINNING FUND BALANCE	-	-	-	-	(50,000)	6,349	65,454	127,428
FUND BALANCE APPROPRIATED	-	-	-	(50,000)	-	-	-	-
SURPLUS FROM OPERATIONS	-	-	-	-	56,349	59,105	61,974	64,958
ENDING FUND BALANCE	-	-	-	(50,000)	6,349	65,454	127,428	192,386
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	-	-	-	(50,000)	6,349	65,454	127,428	192,386
TOTAL FUND BALANCE	$ -	$ -	$ -	$ (50,000)	$ 6,349	$ 65,454	$ 127,428	$ 192,386

SEWARD BEAR CREEK FLOOD SERVICE AREA
REVENUES AND EXPENDITURES

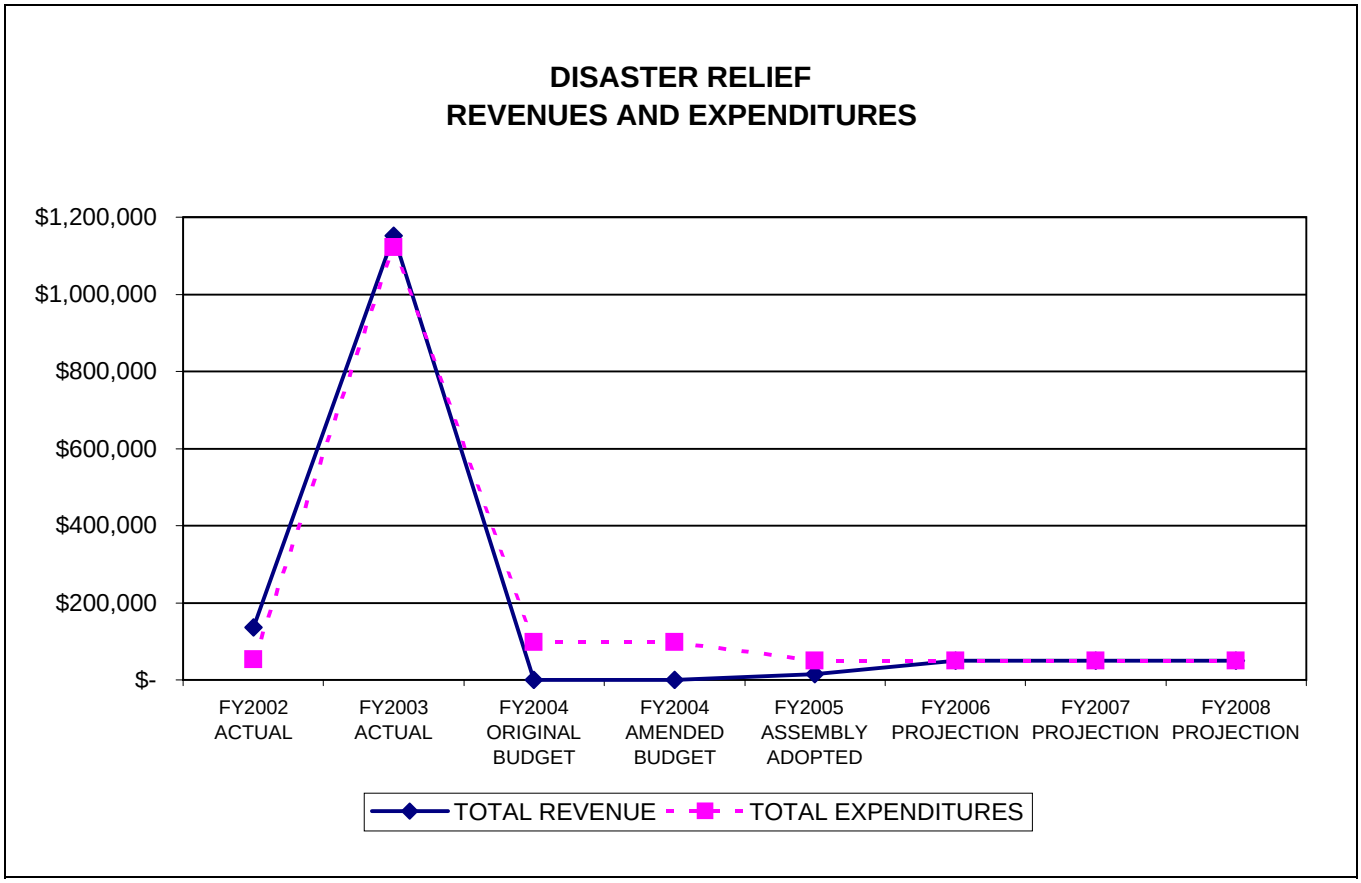


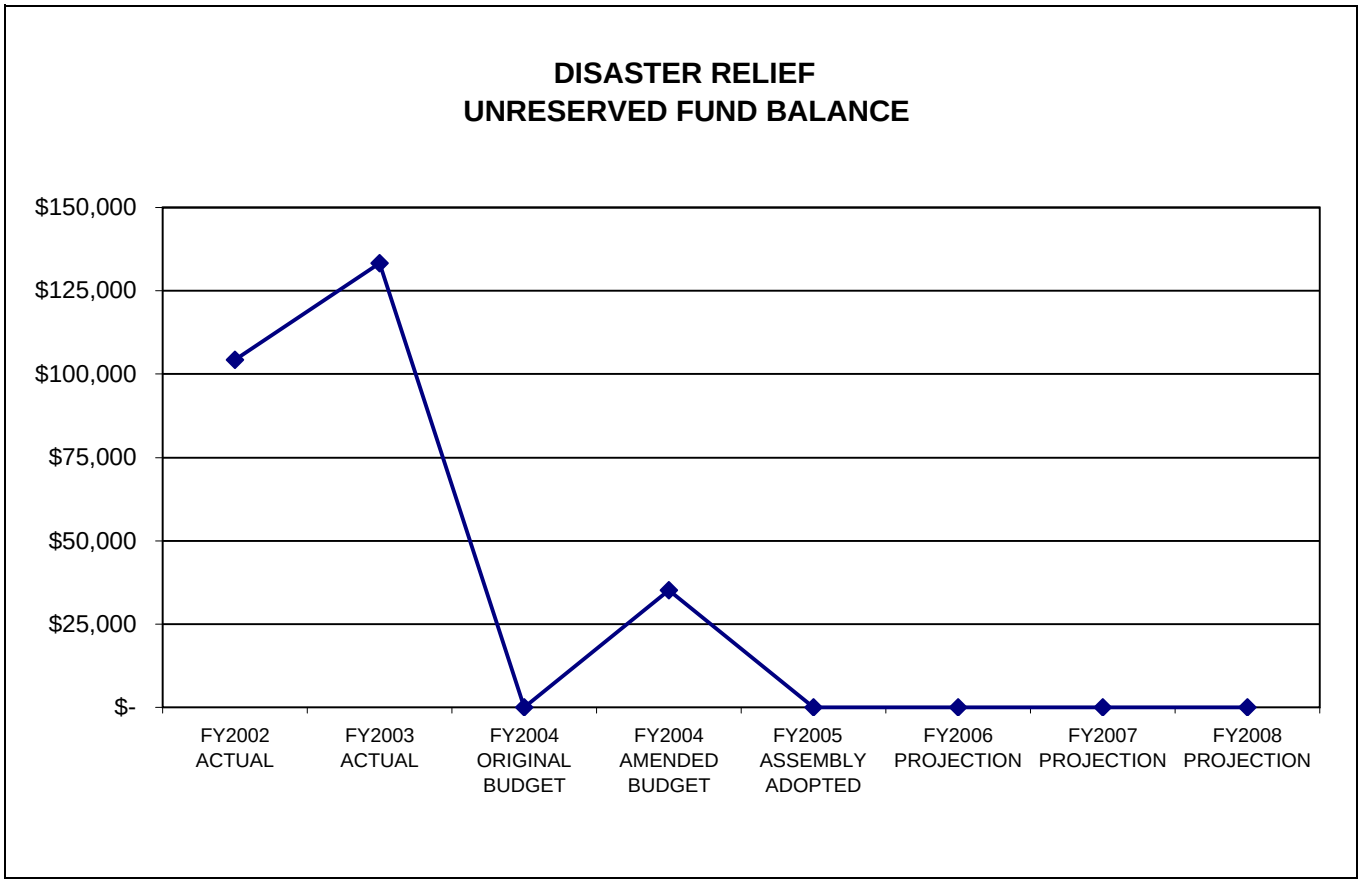
SEWARD BEAR CREEK FLOOD SERVICE AREA
UNRESERVED FUND BALANCE



FUND: 260 DISASTER RELIEF

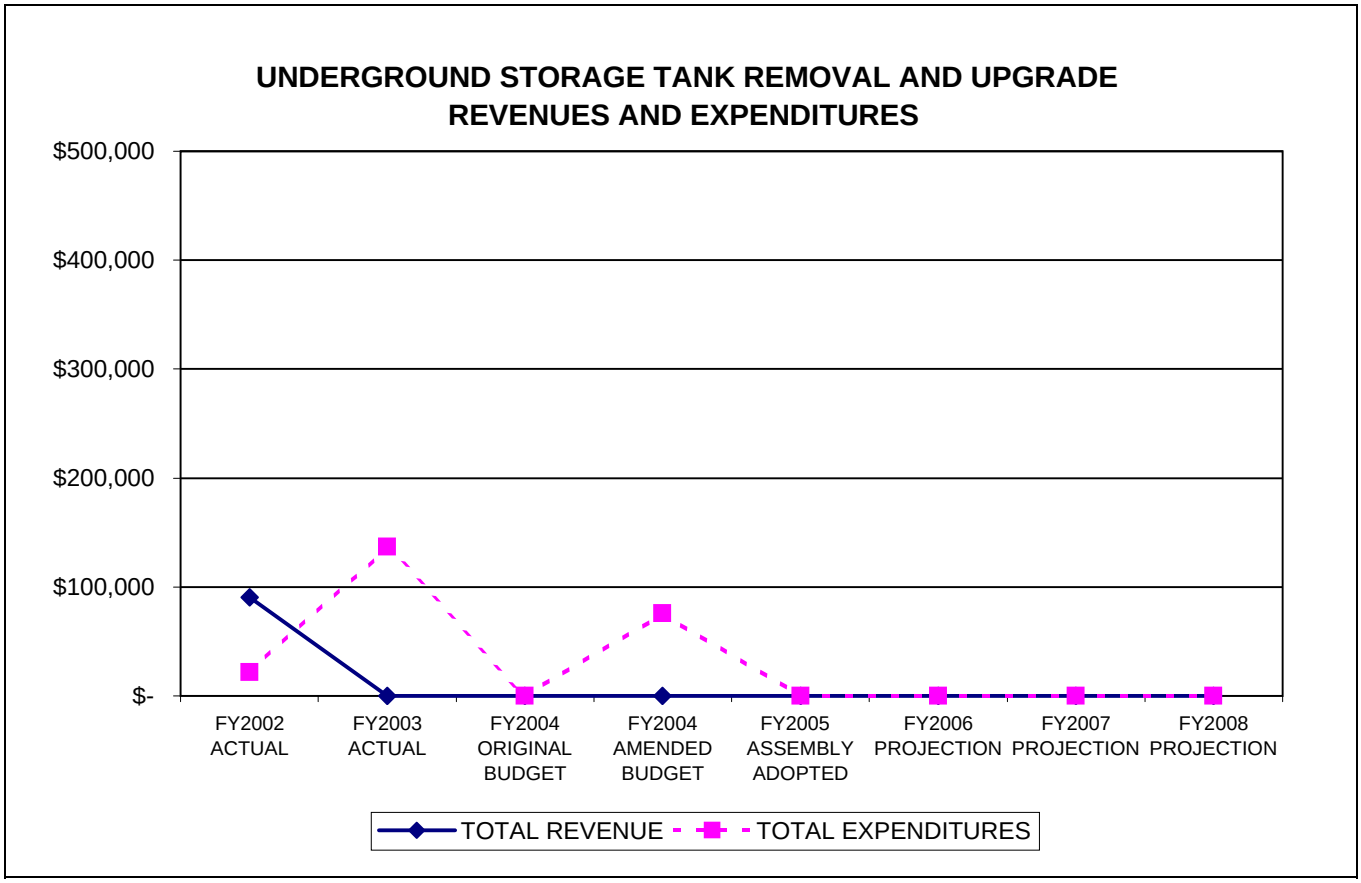
FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
REVENUES:								
FEDERAL REVENUE	$ -	$ 826,301	$ -	$ -	$ -	$ -	$ -	$ -
STATE REVENUE	85,936	275,433	-	-	-	-	-	-
TOTAL REVENUES	85,936	1,101,734	-	-	-	-	-	-
OPERATING TRANSFERS FROM:								
GENERAL FUND	50,000	50,000	-	-	14,800	50,000	50,000	50,000
TOTAL OPERATING TRANSFERS	50,000	50,000	-	-	14,800	50,000	50,000	50,000
TOTAL REVENUES AND OPERATING TRANSFERS	135,936	1,151,734	-	-	14,800	50,000	50,000	50,000
EXPENDITURES:								
PERSONNEL	14,236	53,209	-	-	-	-	-	-
SUPPLIES	15	1,875	-	-	-	-	-	-
SERVICES	521	1,061,450	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES	14,772	1,116,534	50,000	50,000	50,000	50,000	50,000	50,000
OPERATING TRANSFERS TO:								
GENERAL FUND	14,709	6,157	48,054	48,054	-	-	-	-
INTERGOVERNMENTAL CHARGES	23,110	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS	37,819	6,157	48,054	48,054	-	-	-	-
TOTAL EXPENDITURES AND OPERATING TRANSFERS	52,591	1,122,691	98,054	98,054	50,000	50,000	50,000	50,000
NET RESULTS FROM OPERATIONS	83,345	29,043	(98,054)	(98,054)	(35,200)	-	-	-
FUND BALANCE APPROPRIATED	-	-	98,054	98,054	35,200	-	-	-
EXCESS/(DEFICIT)	83,345	29,043	-	-	-	-	-	-
BEGINNING FUND BALANCE	20,866	104,211	98,054	133,254	35,200	-	-	-
FUND BALANCE APPROPRIATED	-	-	(98,054)	(98,054)	(35,200)	-	-	-
SURPLUS FROM OPERATIONS	83,345	29,043	-	-	-	-	-	-
ENDING FUND BALANCE	104,211	133,254	-	35,200	-	-	-	-
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	104,211	133,254	-	35,200	-	-	-	-
TOTAL FUND BALANCE	$ 104,211	$ 133,254	$ -	$ 35,200	$ -	$ -	$ -	$ -

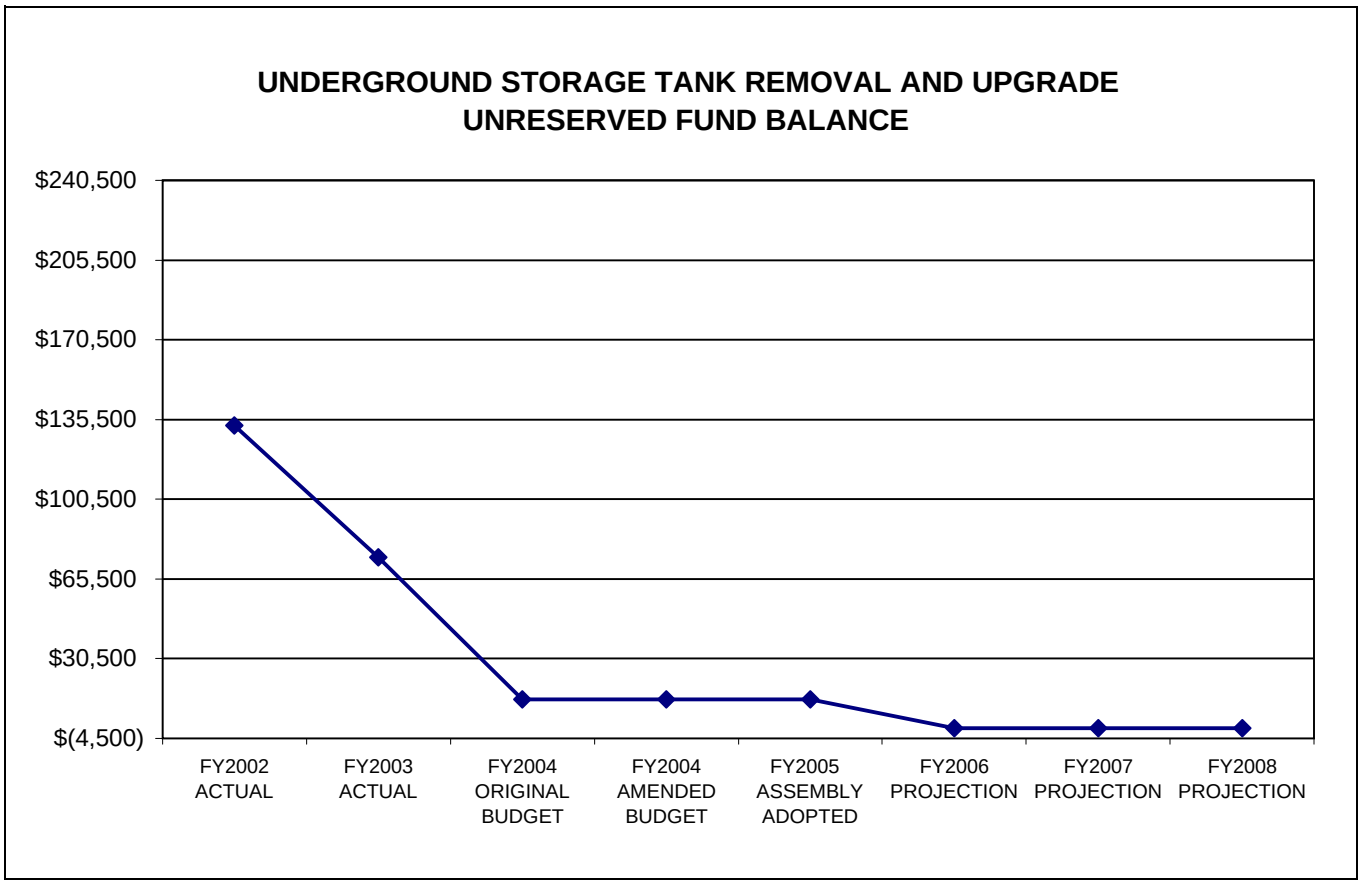

DISASTER RELIEF
REVENUES AND EXPENDITURES
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENDITURES


DISASTER RELIEF
UNRESERVED FUND BALANCE
$150,000
$125,000
$100,000
$75,000
$50,000
$25,000
$-
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION

FUND: 265 UNDERGROUND STORAGE TANK REMOVAL AND UPGRADE

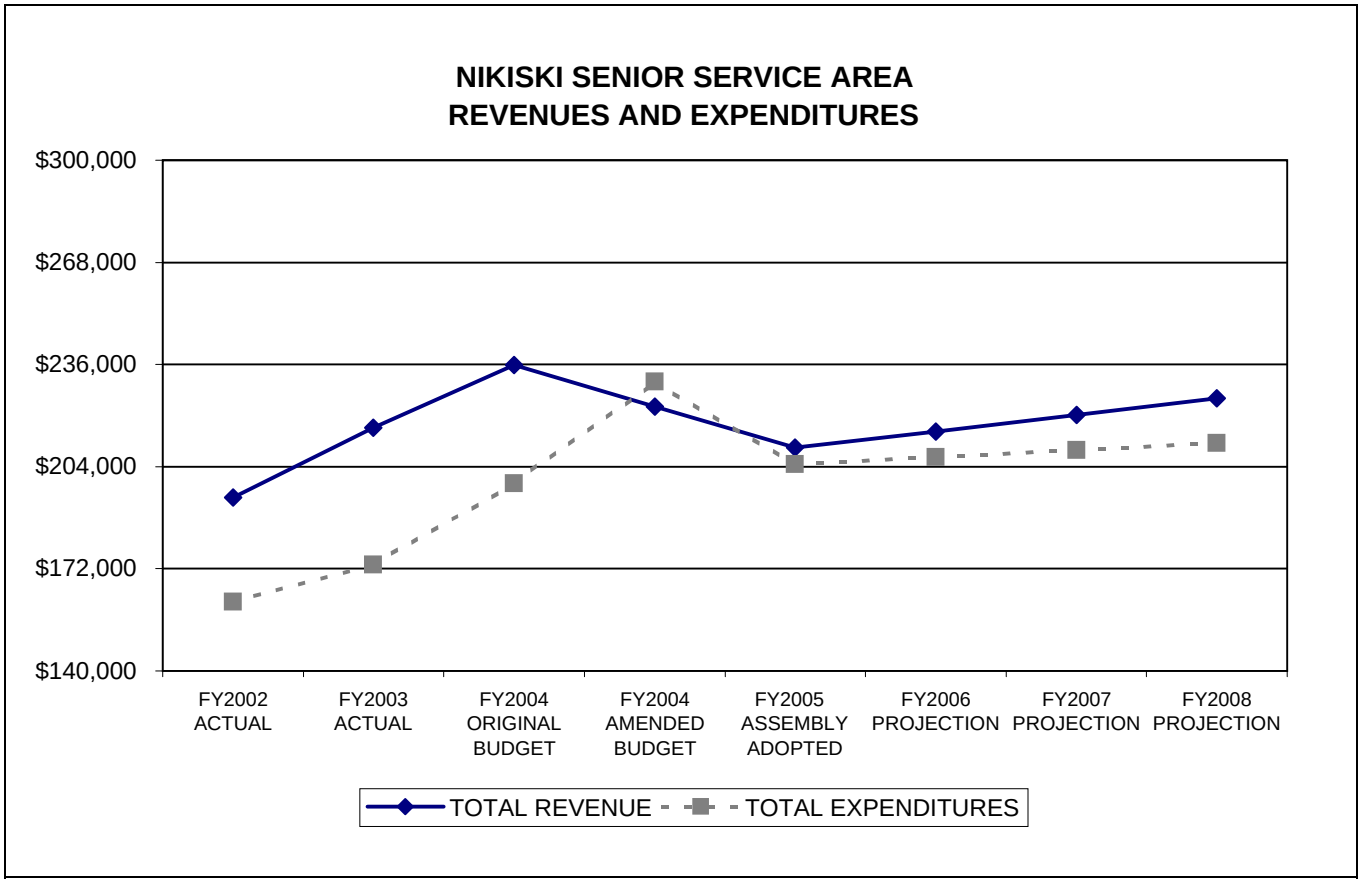
FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
OPERATING TRANSFERS FROM:								
GENERAL FUND	$ 90,655	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL OPERATING TRANSFERS	90,655	-	-	-	-	-	-	-
EXPENDITURES:								
PERSONNEL	-	1,272	-	-	-	-	-	-
SUPPLIES	1,065	-	-	-	-	-	-	-
SERVICES	10,441	130,857	-	75,595	-	-	-	-
CAPITAL OUTLAY	10,000	5,000	-	-	-	-	-	-
TOTAL EXPENDITURES	21,506	137,129	-	75,595	-	-	-	-
OPERATING TRANSFERS TO:								
GENERAL FUND	-	-	-	-	-	12,550	-	-
TOTAL OPERATING TRANSFERS	-	-	-	-	-	12,550	-	-
TOTAL EXPENDITURES AND OPERATING TRANSFERS	21,506	137,129	-	75,595	-	12,550	-	-
NET RESULTS FROM OPERATIONS	69,149	(137,129)	-	(75,595)	-	(12,550)	-	-
FUND BALANCE APPROPRIATED	-	137,129	-	75,595	-	12,550	-	-
EXCESS/(DEFICIT)	69,149	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	156,125	225,274	12,546	88,145	12,550	12,550	-	-
FUND BALANCE APPROPRIATED	-	(137,129)	-	(75,595)	-	(12,550)	-	-
SURPLUS FROM OPERATIONS	69,149	-	-	-	-	-	-	-
ENDING FUND BALANCE	225,274	88,145	12,546	12,550	12,550	-	-	-
RESERVED FUND BALANCE	92,487	13,000	-	-	-	-	-	-
UNRESERVED FUND BALANCE	132,787	75,145	12,546	12,550	12,550	-	-	-
TOTAL FUND BALANCE	$ 225,274	$ 88,145	$ 12,546	$ 12,550	$ 12,550	$ -	$ -	$ -

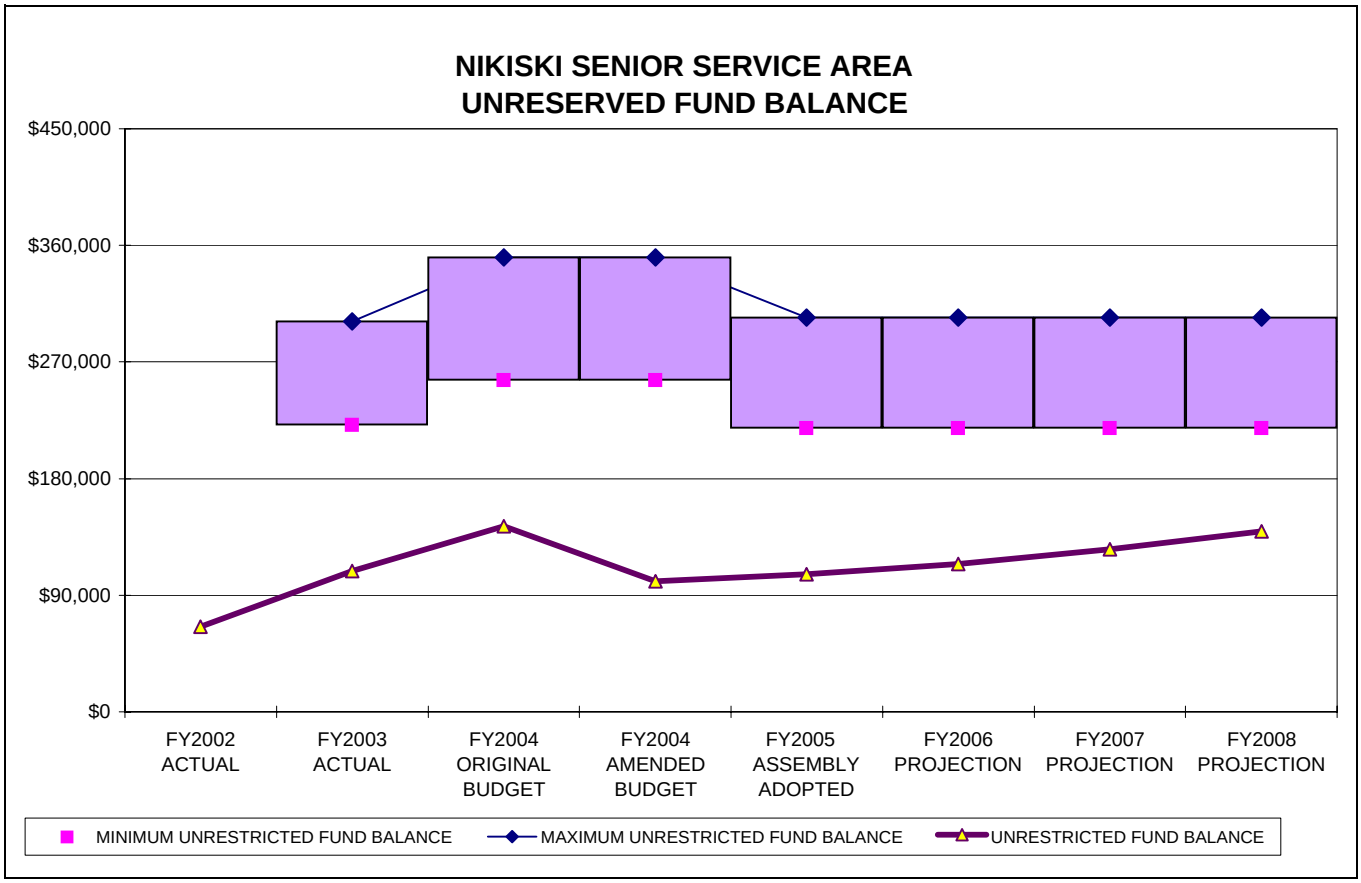

UNDERGROUND STORAGE TANK REMOVAL AND UPGRADE
REVENUES AND EXPENDITURES
$500,000
$400,000
$300,000
$200,000
$100,000
$-
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENDITURES


UNDERGROUND STORAGE TANK REMOVAL AND UPGRADE
UNRESERVED FUND BALANCE
$240,500
$205,500
$170,500
$135,500
$100,500
$65,500
$30,500
$(4,500)
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION

FUND: 280 NIKISKI SENIOR SERVICE AREA

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	519,569	599,597	726,155	637,967	617,819	639,443	661,824	684,988
PERSONAL	44,951	38,119	38,845	33,358	34,032	34,713	35,407	36,115
OIL & GAS (AS 43.56)	555,259	600,689	596,612	599,271	533,886	544,564	555,455	566,564
	1,119,779	1,238,405	1,361,612	1,270,596	1,185,737	1,218,720	1,252,686	1,287,667
MILL RATE	0.13	0.15	0.15	0.15	0.15	0.15	0.15	0.15
REVENUES:								
PROPERTY TAXES								
REAL	$ 77,689	$ 89,616	$ 108,923	$ 95,695	$ 92,673	$ 95,916	$ 99,274	$ 102,748
PERSONAL	6,527	5,578	5,710	4,904	5,003	5,103	5,205	5,309
OIL & GAS (AS 43.56)	83,289	92,069	89,492	89,891	80,083	81,685	83,318	84,985
BOAT FLAT TAX	123	157	92	157	160	163	166	169
INTEREST	91	412	149	149	152	155	158	161
MOTOR VEHICLE TAX	1,761	1,765	1,253	1,765	1,800	1,836	1,873	1,910
TOTAL PROPERTY TAXES	169,480	189,597	205,619	192,561	179,871	184,858	189,994	195,282
STATE REVENUE	250	208	-	-	-	-	-	-
TOTAL REVENUES	169,730	189,805	205,619	192,561	179,871	184,858	189,994	195,282
OPERATING TRANSFERS FROM:								
GENERAL FUND	24,550	26,425	30,200	30,200	30,200	30,200	30,200	30,200
TOTAL OPERATING TRANSFERS	24,550	26,425	30,200	30,200	30,200	30,200	30,200	30,200
TOTAL REVENUES AND OPERATING TRANSFERS	194,280	216,230	235,819	222,761	210,071	215,058	220,194	225,482
EXPENDITURES:								
PERSONNEL	-	51,552	55,688	55,688	61,719	63,879	66,115	68,429
SERVICES	161,700	121,757	143,030	143,030	143,005	143,005	143,005	143,005
CAPITAL OUTLAY	-	-	-	32,000	-	-	-	-
TOTAL EXPENDITURES	161,700	173,309	198,718	230,718	204,724	206,884	209,120	211,434
NET RESULTS FROM OPERATIONS	32,580	42,921	37,101	(7,957)	5,347	8,174	11,074	14,048
FUND BALANCE APPROPRIATED	-	-	-	7,957	-	-	-	-
EXCESS/(DEFICIT)	32,580	42,921	37,101	-	5,347	8,174	11,074	14,048
BEGINNING FUND BALANCE	33,190	65,770	106,395	108,691	100,734	106,081	114,255	125,329
FUND BALANCE APPROPRIATED	-	-	-	(7,957)	-	-	-	-
SURPLUS FROM OPERATIONS	32,580	42,921	37,101	-	5,347	8,174	11,074	14,048
ENDING FUND BALANCE	65,770	108,691	143,496	100,734	106,081	114,255	125,329	139,377
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	65,770	108,691	143,496	100,734	106,081	114,255	125,329	139,377
TOTAL FUND BALANCE	$ 65,770	$ 108,691	$ 143,496	$ 100,734	$ 106,081	$ 114,255	$ 125,329	$ 139,377

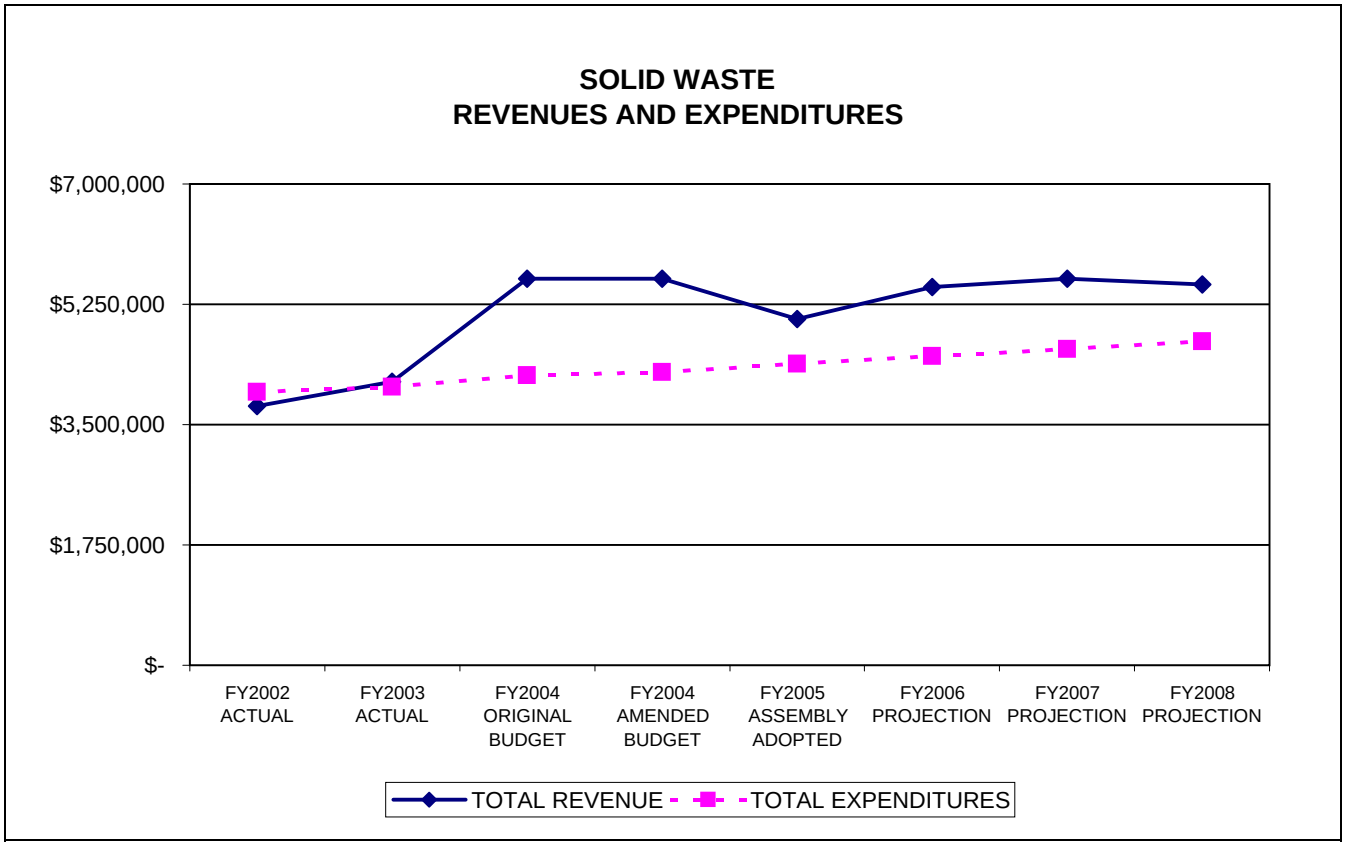

NIKISKI SENIOR SERVICE AREA
REVENUES AND EXPENDITURES
$300,000
$268,000
$236,000
$204,000
$172,000
$140,000
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENDITURES

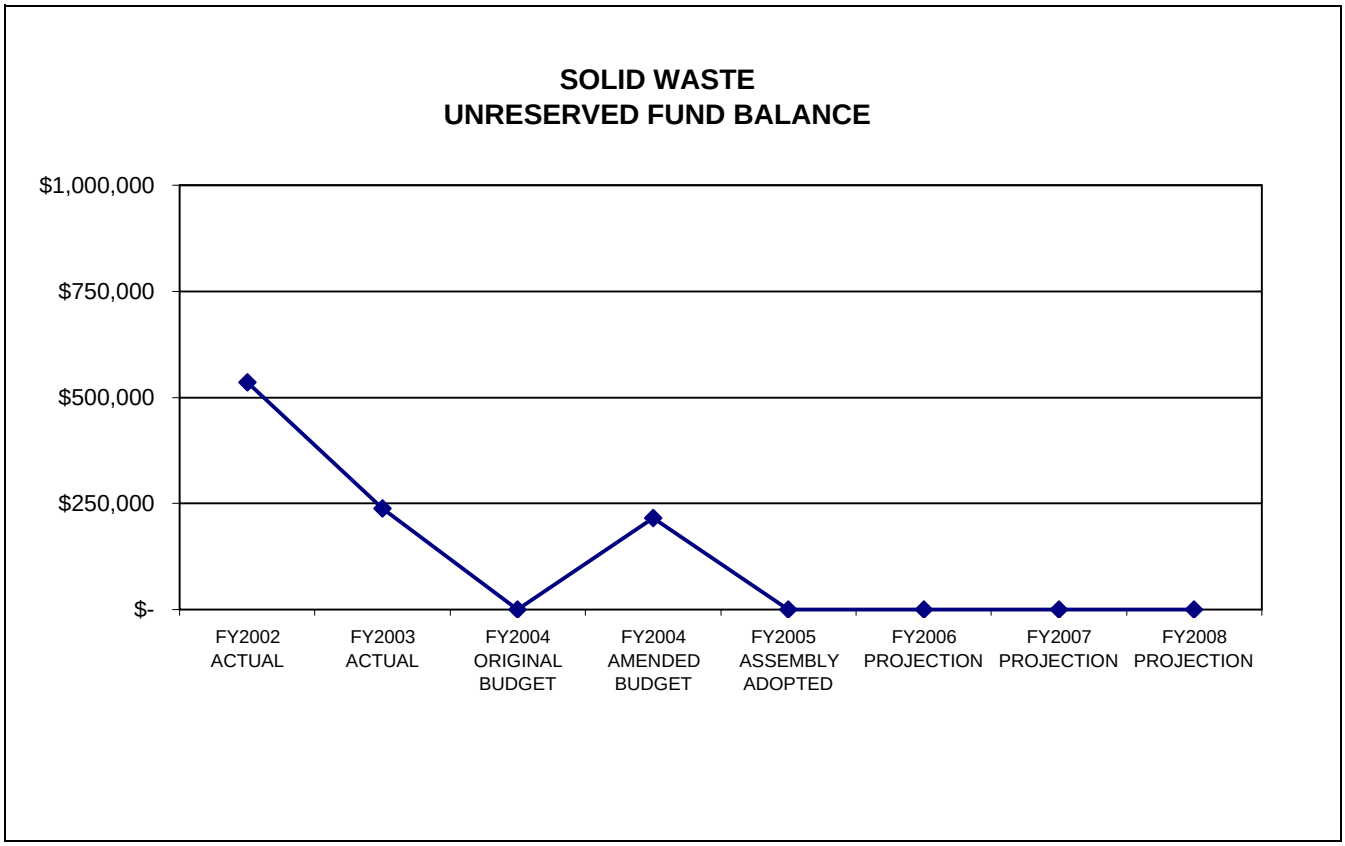

NIKISKI SENIOR SERVICE AREA
UNRESERVED FUND BALANCE
$450,000
$360,000
$270,000
$180,000
$90,000
$0
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
MINIMUM UNRESTRICTED FUND BALANCE
MAXIMUM UNRESTRICTED FUND BALANCE
UNRESTRICTED FUND BALANCE

FUND: 290 SOLID WASTE

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
REVENUES:								
INTEREST REVENUE	$ 421,618	$ 257,417	$ 345,720	$ 360,000	$ 203,000	$ 207,060	$ 211,201	$ 215,425
OTHER REVENUE	219,432	188,642	171,790	157,510	157,000	160,140	163,343	166,610
TOTAL REVENUE	641,050	446,059	517,510	517,510	360,000	367,200	374,544	382,035
OPERATING TRANSFERS FROM:								
GENERAL FUND	3,127,769	3,679,802	5,104,540	5,104,540	4,678,889	5,135,715	5,243,539	5,157,272
TOTAL OPERATING TRANSFERS	3,127,769	3,679,802	5,104,540	5,104,540	4,678,889	5,135,715	5,243,539	5,157,272
TOTAL REVENUES AND OPERATING TRANSFERS	3,768,819	4,125,861	5,622,050	5,622,050	5,038,889	5,502,915	5,618,083	5,539,307
EXPENDITURES:								
PERSONNEL	533,938	554,749	640,800	672,600	675,230	698,863	723,323	748,639
SUPPLIES	54,998	127,842	143,900	154,228	147,700	150,654	153,667	156,740
SERVICES	3,354,906	3,296,557	3,436,768	3,415,986	3,549,771	3,628,996	3,709,615	3,791,408
CAPITAL OUTLAY	34,835	67,918	19,200	40,625	39,700	40,494	41,304	42,130
INTERDEPARTMENT CHARGES	-	-	(23,956)	(23,956)	(26,229)	(26,754)	(27,289)	(27,835)
TOTAL EXPENDITURES	3,978,677	4,047,066	4,216,712	4,259,483	4,386,172	4,492,253	4,600,620	4,711,082
OPERATING TRANSFERS TO:								
SOLID WASTE DEBT SERVICE	-	-	855,385	855,385	828,563	830,662	827,463	828,225
CAPITAL PROJECT FUND	579,000	375,283	529,700	529,700	40,000	180,000	190,000	-
TOTAL OPERATING TRANSFERS	579,000	375,283	1,385,085	1,385,085	868,563	1,010,662	1,017,463	828,225
TOTAL EXPENDITURES AND OPERATING TRANSFERS	4,557,677	4,422,349	5,601,797	5,644,568	5,254,735	5,502,915	5,618,083	5,539,307
NET RESULTS FROM OPERATIONS	(788,858)	(296,488)	20,253	(22,518)	(215,846)	-	-	-
FUND BALANCE APPROPRIATED	788,858	296,488	-	22,518	215,846	-	-	-
EXCESS/(DEFICIT)	-	-	20,253	-	-	-	-	-
BEGINNING SPENDABLE FUND BALANCE	1,323,710	534,852	(20,253)	238,364	215,846	-	-	-
FUND BALANCE APPROPRIATED	(788,858)	(296,488)	-	(22,518)	(215,846)	-	-	-
SURPLUS FROM OPERATIONS	-	-	20,253	-	-	-	-	-
ENDING SPENDABLE FUND BALANCE	534,852	238,364	-	215,846	-	-	-	-
BEGINNING CLOSURE/POST CLOSURE LIABILITY	4,374,491	4,747,395	5,094,459	5,094,459	5,051,451	3,460,542	3,460,542	3,460,542
CURRENT YEAR CLOSURE/POSTCLOSURE ACCRUALS	384,453	408,757	67,189	67,189	63,091	-	-	-
CURRENT YEAR ACTUAL CLOSURE/ POSTCLOSURE EXPENDITURES	(11,549)	(61,693)	(60,483)	(110,197)	(1,654,000)	-	-	-
ENDING CLOSURE/POSTCLOSURE LIABILITY	4,747,395	5,094,459	5,101,165	5,051,451	3,460,542	3,460,542	3,460,542	3,460,542
TOTAL FUND BALANCE	$ 5,282,247	$ 5,332,823	$ 5,101,165	$ 5,267,297	$ 3,460,542	$ 3,460,542	$ 3,460,542	$ 3,460,542

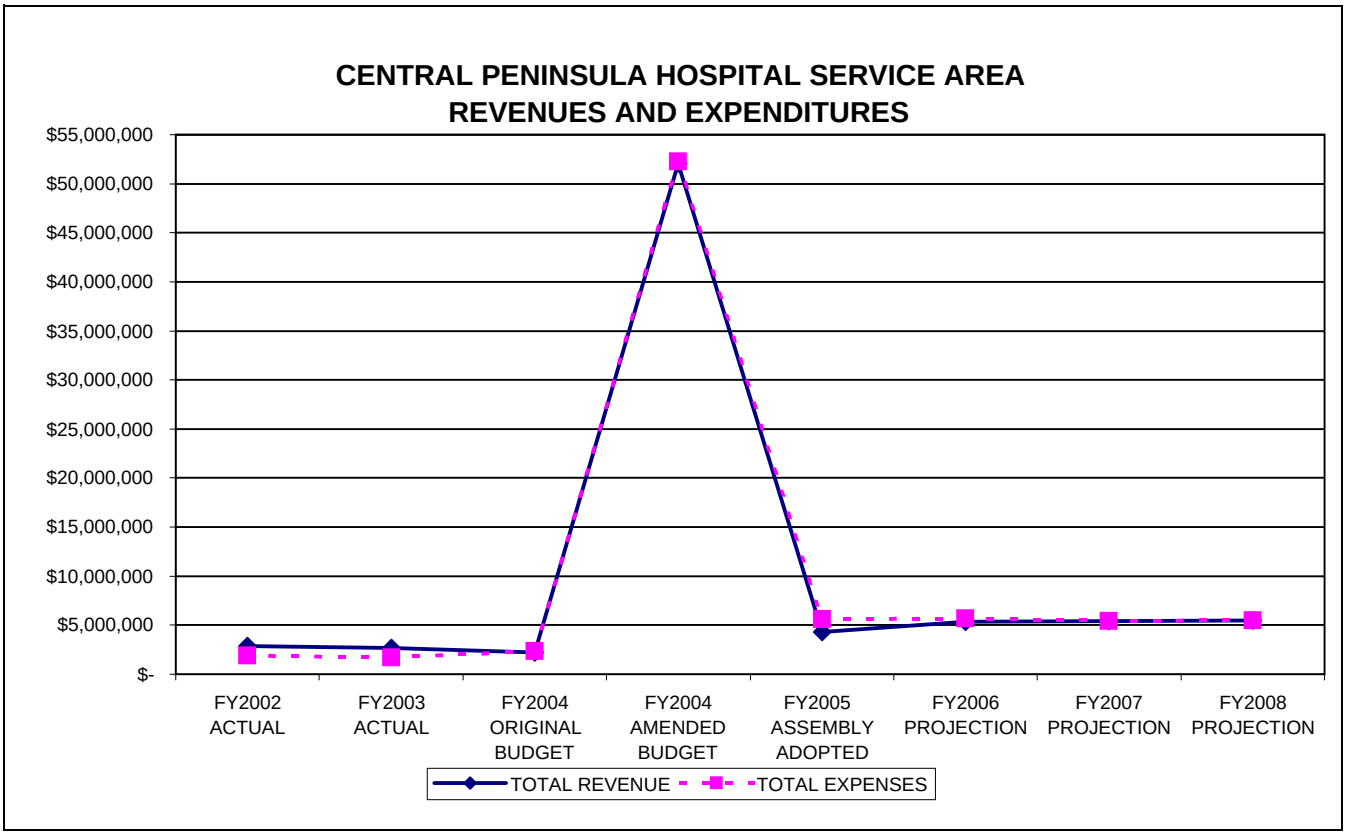
Mill Rate Equivalancy for Operating Transfer from The General Fund	0.85	0.92	1.19	1.23	1.09	1.15	1.14	1.08

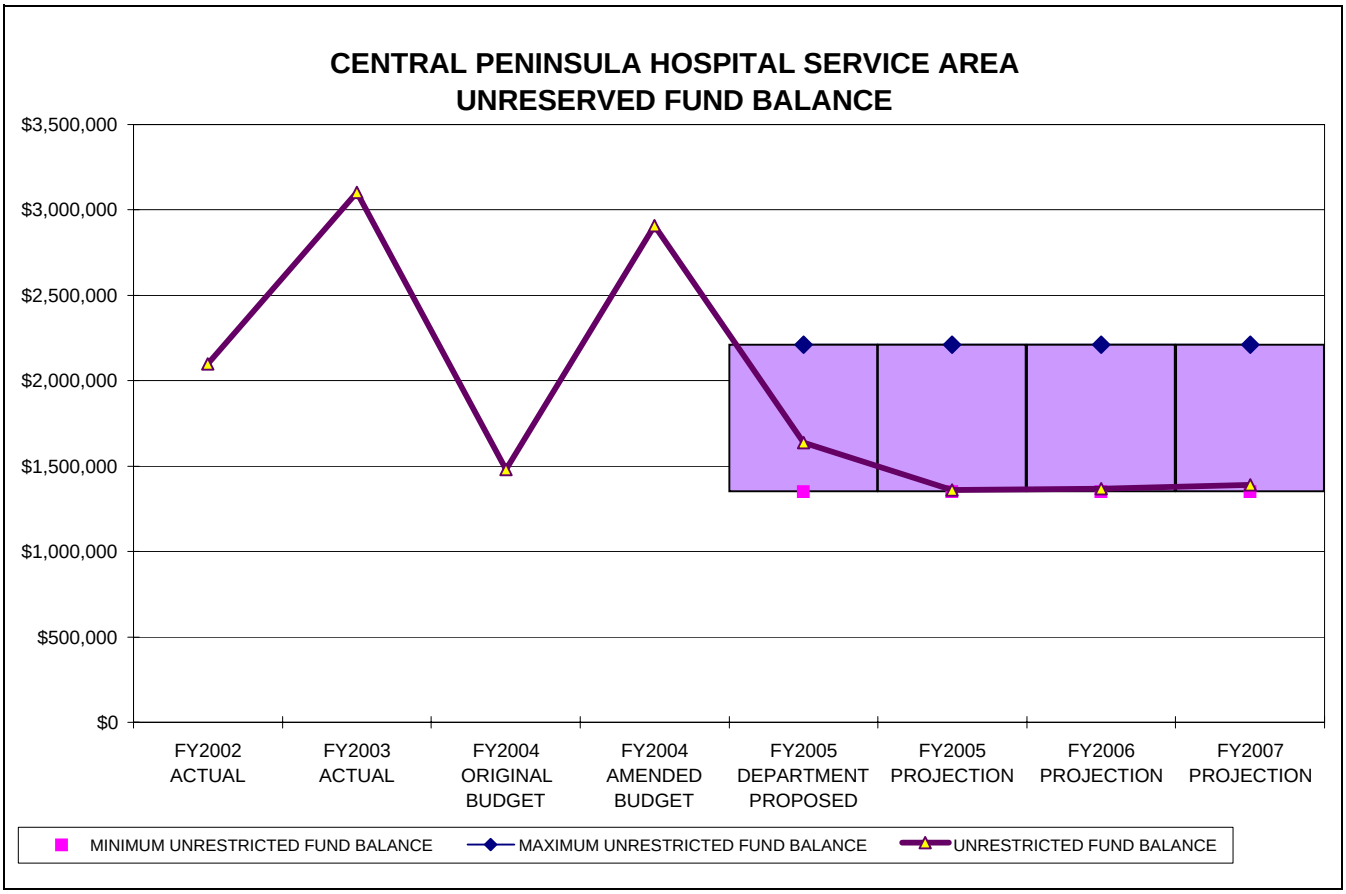

SOLID WASTE
REVENUES AND EXPENDITURES
$7,000,000
$5,250,000
$3,500,000
$1,750,000
$-
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENDITURES


SOLID WASTE
UNRESERVED FUND BALANCE
$1,000,000
$750,000
$500,000
$250,000
$-
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION

FUND: 600 CENTRAL PENINSULA HOSPITAL SERVICE AREA

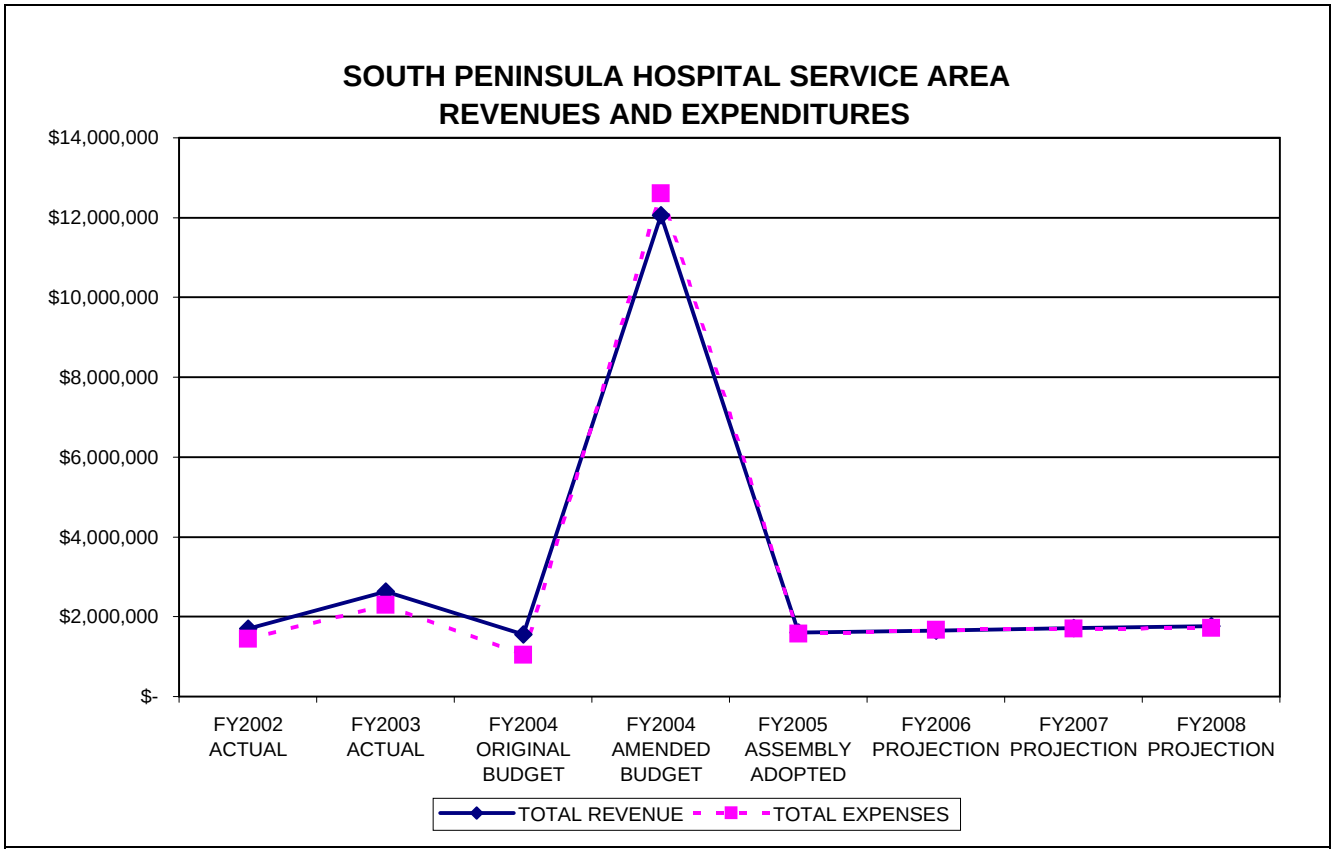
FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	1,828,078	2,030,154	2,272,872	2,184,391	2,291,112	2,371,301	2,454,297	2,540,197
PERSONAL	148,320	149,907	151,260	140,632	136,924	139,662	142,455	145,304
OIL & GAS (AS 43.56)	600,913	652,964	639,957	630,575	595,758	607,673	619,826	632,223
TOTAL TAXABLE VALUE:	2,577,311	2,833,025	3,064,089	2,955,598	3,023,794	3,118,636	3,216,578	3,317,724
MILL RATE:	0.40	0.40	0.50	0.50	1.00	1.00	1.00	1.00
REVENUES:								
PROPERTY TAXES								
REAL	$ 726,403	$ 802,897	$ 1,136,436	$ 1,092,196	$ 2,291,112	$ 2,371,301	$ 2,454,297	$ 2,540,197
PERSONAL	59,964	59,562	74,117	68,910	134,186	136,869	139,606	142,398
OIL & GAS (AS 43.56)	240,427	266,694	319,979	315,288	595,758	607,673	619,826	632,223
BOAT FLAT TAX	6,219	7,454	5,231	7,454	7,603	7,755	7,910	8,068
INTEREST	3,027	4,052	6,118	6,118	4,500	4,685	4,832	4,984
MOTOR VEHICLE TAX	33,970	35,485	32,383	35,485	35,500	36,210	36,934	37,673
TOTAL PROPERTY TAXES	1,070,010	1,176,144	1,574,264	1,525,451	3,068,659	3,164,493	3,263,405	3,365,543
STATE REVENUE	185,736	240,090	-	-	-	-	-	-
INTEREST INCOME	218,504	106,046	120,000	120,000	-	-	-	-
INTEREST INCOME-PROJECTS	114,566	17,916	-	-	-	-	-	-
MISCELLANEOUS REVENUE	-	12,743	-	-	-	-	-	-
PROCEEDS FROM BOND ISSUANCE	-	-	-	49,900,000	-	-	-	-
CPH - PLANT REPLACEMENT FUNDS	669,543	546,164	-	-	-	-	-	-
CPH - DEBT MRI/CT LEASE	593,851	593,851	512,524	512,524	-	-	-	-
CPH - DEBT HSP EXP BONDS	-	-	-	-	1,257,287	2,203,507	2,149,786	2,105,913
TOTAL REVENUES	2,852,210	2,692,954	2,206,788	52,057,975	4,325,946	5,368,000	5,413,191	5,471,456
EXPENDITURES:								
SUPPLIES	114	179	300	1,000	1,000	1,000	1,000	1,000
SERVICES	37,364	38,520	424,306	423,606	506,468	511,746	525,544	539,742
TOTAL EXPENDITURES:	37,478	38,699	424,606	424,606	507,468	512,746	526,544	540,742
OPERATING TRANSFERS TO:								
DEBT SERVICE FUND - MRI/CT LEASE	593,851	593,851	512,524	512,524	268,545	268,545	-	-
DEBT SERVICE FUND - HSP EXP BONDS	-	-	-	-	3,769,184	3,762,825	3,758,075	3,764,775
BOND FUND	-	-	-	49,900,000	-	-	-	-
CAPITAL PROJECTS FUND	1,272,073	1,056,189	1,412,000	1,412,000	1,053,000	1,100,000	1,122,000	1,144,440
TOTAL OPERATING TRANSFERS:	1,865,924	1,650,040	1,924,524	51,824,524	5,090,729	5,131,370	4,880,075	4,909,215
TOTAL EXPENDITURES AND OPERATING TRANSFERS	1,903,402	1,688,739	2,349,130	52,249,130	5,598,197	5,644,116	5,406,619	5,449,957
NET RESULTS FROM OPERATIONS	948,808	1,004,215	(142,342)	(191,155)	(1,272,251)	(276,116)	6,572	21,499
FUND BALANCE APPROPRIATED	-	-	142,342	191,155	1,272,251	276,116	-	-
EXCESS/(DEFICIT)	948,808	1,004,215	-	-	-	-	6,572	21,499
BEGINNING FUND BALANCE	1,147,927	2,096,735	1,621,000	3,100,950	2,909,795	1,637,544	1,361,428	1,368,000
FUND BALANCE APPROPRIATED	-	-	(142,342)	(191,155)	(1,272,251)	(276,116)	-	-
SURPLUS FROM OPERATIONS	948,808	1,004,215	-	-	-	-	6,572	21,499
ENDING FUND BALANCE	$ 2,096,735	$ 3,100,950	$ 1,478,658	$ 2,909,795	$ 1,637,544	$ 1,361,428	$ 1,368,000	$ 1,389,499

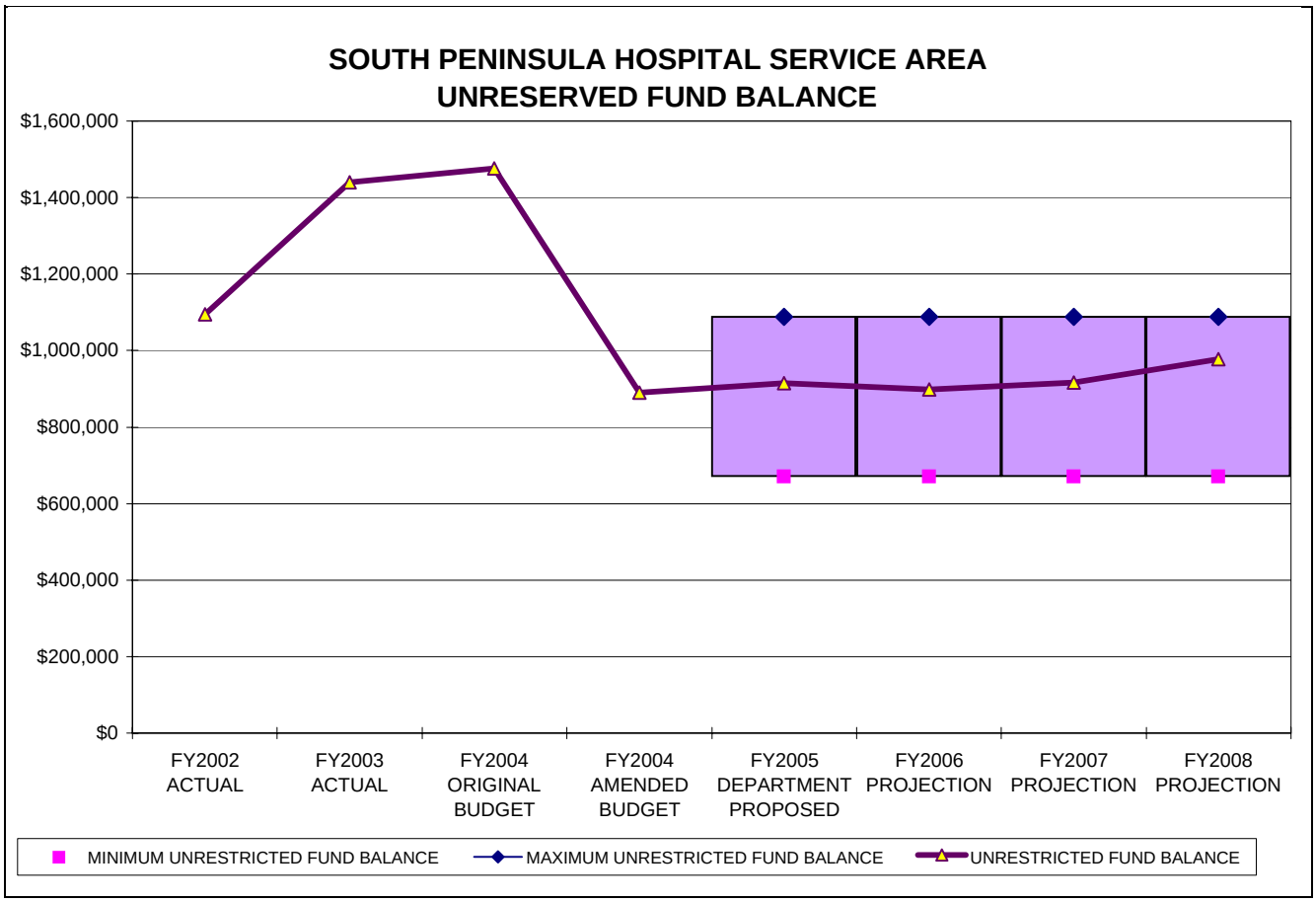

CENTRAL PENINSULA HOSPITAL SERVICE AREA
REVENUES AND EXPENDITURES
$55,000,000
$50,000,000
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENSES


CENTRAL PENINSULA HOSPITAL SERVICE AREA
UNRESERVED FUND BALANCE
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 DEPARTMENT PROPOSED
FY2005 PROJECTION
FY2006 PROJECTION
FY2007 PROJECTION
MINIMUM UNRESTRICTED FUND BALANCE
MAXIMUM UNRESTRICTED FUND BALANCE
UNRESTRICTED FUND BALANCE

FUND: 601 SOUTH PENINSULA HOSPITAL SERVICE AREA

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	689,685	724,675	757,699	754,030	801,598	829,654	858,692	888,746
PERSONAL	29,792	38,052	35,625	35,701	34,491	35,181	35,885	36,603
OIL & GAS (AS 43.56)	229	9,943	8,043	8,043	15,546	15,857	16,174	16,497
TOTAL TAXABLE VALUE:	719,706	772,670	801,367	797,774	851,635	880,692	910,751	941,846
MILL RATE:	2.00	1.75	1.75	1.75	1.75	1.75	1.75	1.75
REVENUES:								
PROPERTY TAXES								
REAL	$ 1,207,428	$ 1,252,357	$ 1,325,973	$ 1,319,553	$ 1,402,797	$ 1,451,895	$ 1,502,711	$ 1,555,306
PERSONAL	56,478	61,934	61,097	61,227	59,152	60,335	61,543	62,774
OIL & GAS (AS 43.56)	401	17,400	14,075	14,075	27,206	27,750	28,305	28,870
BOAT FLAT TAX	40,725	45,106	39,341	45,106	46,008	46,928	47,867	48,824
INTEREST	8,059	7,219	15,845	15,845	16,887	17,225	17,570	17,921
MOTOR VEHICLE TAX	50,763	52,534	48,223	52,534	52,500	53,550	54,621	55,713
TOTAL PROPERTY TAXES	1,363,854	1,436,550	1,504,554	1,508,340	1,604,550	1,657,683	1,712,617	1,769,408
STATE REVENUE	203,957	156,633	-	-	-	-	-	-
INTEREST INCOME	252,347	157,321	45,000	45,000	-	-	-	-
OTHER REVENUE	-	1,103	-	-	-	-	-	-
PROCEEDS FROM BOND ISSUANCE	-	-	-	10,500,000	-	-	-	-
SPH - PLANT REPLACEMENT FUNDS	(116,745)	879,558	-	-	-	-	-	-
TOTAL REVENUES:	1,703,413	2,631,165	1,549,554	12,053,340	1,604,550	1,657,683	1,712,617	1,769,408
EXPENDITURES:								
SERVICES	83,346	28,140	50,809	635,809	59,466	60,655	61,868	63,105
TOTAL EXPENDITURES	83,346	28,140	50,809	635,809	59,466	60,655	61,868	63,105
OPERATING TRANSFERS TO:								
DEBT SERVICE FUND - HSP EXP BONDS	-	-	-	293,091	724,913	803,263	805,663	801,938
BOND FUND	-	-	-	10,500,000	-	-	-	-
CAPITAL PROJECTS FUND	1,366,596	2,257,628	992,376	1,174,976	794,461	810,350	826,557	843,088
TOTAL OPERATING TRANSFERS:	1,366,596	2,257,628	992,376	11,968,067	1,519,374	1,613,613	1,632,220	1,645,026
TOTAL EXPENDITURES AND OPERATING TRANSFERS	1,449,942	2,285,768	1,043,185	12,603,876	1,578,840	1,674,268	1,694,088	1,708,131
NET RESULTS FROM OPERATIONS	253,471	345,397	506,369	(550,536)	25,710	(16,585)	18,529	61,277
FUND BALANCE APPROPRIATED	-	-	-	550,536	-	16,585	-	-
EXCESS/(DEFICIT)	253,471	345,397	506,369	-	25,710	-	18,529	61,277
BEGINNING FUND BALANCE	841,053	1,094,524	970,458	1,439,921	889,385	915,095	898,510	917,039
FUND BALANCE APPROPRIATED	-	-	-	(550,536)	-	(16,585)	-	-
SURPLUS FROM OPERATIONS	253,471	345,397	506,369	-	25,710	-	18,529	61,277
ENDING FUND BALANCE	$ 1,094,524	$ 1,439,921	$ 1,476,827	$ 889,385	$ 915,095	$ 898,510	$ 917,039	$ 978,316


SOUTH PENINSULA HOSPITAL SERVICE AREA
REVENUES AND EXPENDITURES
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 ASSEMBLY ADOPTED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
TOTAL REVENUE
TOTAL EXPENSES


SOUTH PENINSULA HOSPITAL SERVICE AREA
UNRESERVED FUND BALANCE
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
FY2002 ACTUAL
FY2003 ACTUAL
FY2004 ORIGINAL BUDGET
FY2004 AMENDED BUDGET
FY2005 DEPARTMENT PROPOSED
FY2006 PROJECTION
FY2007 PROJECTION
FY2008 PROJECTION
MINIMUM UNRESTRICTED FUND BALANCE
MAXIMUM UNRESTRICTED FUND BALANCE
UNRESTRICTED FUND BALANCE