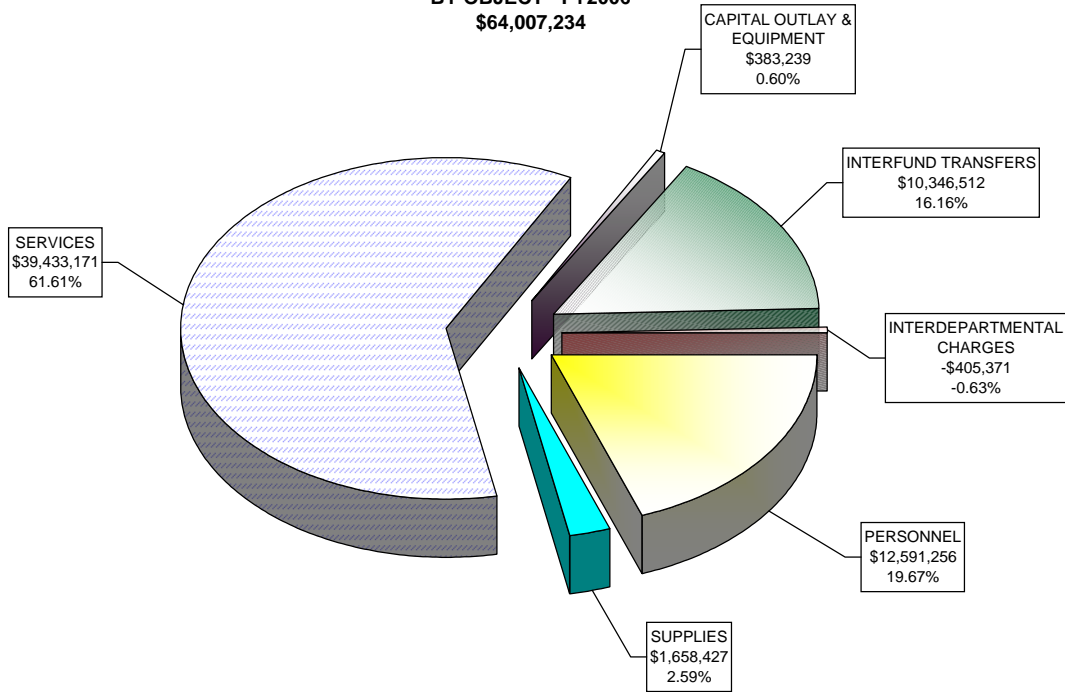


**COMBINED REVENUES AND APPROPRIATIONS
SPECIAL REVENUE FUNDS
FISCAL YEAR 2006**

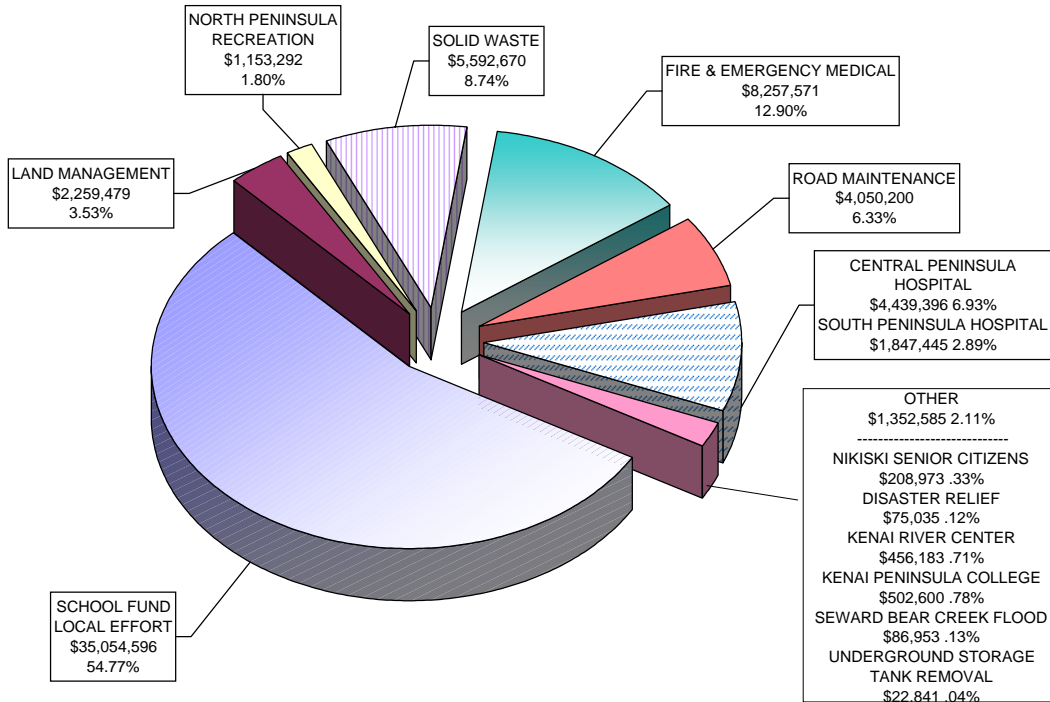
	NIKISKI FIRE	BEAR CREEK FIRE	ANCHOR POINT FIRE & EMERGENCY MEDICAL	CENTRAL EMERGENCY SERVICES	KACHEMAK EMERGENCY	LOWELL POINT EMERGENCY	CENTRAL PENINSULA EMERGENCY MEDICAL	NORTH PENINSULA RECREATION	ROADS	ENGINEER'S ESTIMATE FUND
TAXABLE VALUE (000'S):										
Real	600,838	94,610	152,028	1,388,424	232,631	6,881	2,841	600,838	2,422,146	-
Personal	37,333	933	1,566	70,235	672	-	1,904	37,686	99,918	-
Oil & Gas (AS 43.56)	451,474	-	2,559	40,225	-	-	-	451,028	544,881	-
TOTAL TAXABLE VALUE	1,089,645	95,543	156,153	1,498,884	233,303	6,881	4,745	1,089,552	3,066,945	-
MILL RATE	2.30	2.25	2.00	2.35	1.75	1.75	1.00	1.00	1.40	
PROPERTY TAXES:										
Real	\$ 1,381,927	\$ 212,873	\$ 304,056	\$ 3,262,796	\$ 407,104	\$ 11,801	\$ 2,841	\$ 600,838	\$ 3,391,004	\$ -
Personal	84,149	2,057	3,069	161,751	1,152	-	1,959	36,932	137,087	-
Oil & Gas (AS 43.56)	1,038,390	-	5,118	94,529	-	-	-	451,028	762,833	-
Boat Flat Tax	3,869	724	1,266	14,178	4,489	245	-	1,682	25,793	-
Interest	5,017	732	883	10,806	-	27	-	4,311	8,633	-
Motor Vehicle Tax	32,900	11,934	12,546	124,236	18,972	453	-	15,706	128,300	-
TOTAL PROPERTY TAXES	2,546,252	228,320	326,938	3,668,296	431,717	12,526	4,800	1,110,497	4,453,650	-
INTEREST REVENUE	-	-	-	421	-	-	-	-	-	1,370
OTHER REVENUE	150,000	-	-	390,000	-	-	-	163,221	-	-
TRANSFERS FROM OTHER FUNDS	300,000	-	-	4,800	-	-	-	550,000	-	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,996,252	228,320	326,938	4,063,517	431,717	12,526	4,800	1,823,718	4,453,650	1,370
EXPENDITURES:										
PERSONNEL	2,241,618	25,185	93,452	2,688,033	-	-	-	642,541	585,148	-
SUPPLIES	134,012	16,750	29,300	211,015	9,200	1,200	-	104,250	27,750	-
SERVICES	434,395	57,033	71,273	607,870	220,832	10,738	-	354,001	2,490,498	-
CAPITAL OUTLAY	55,442	27,500	16,766	114,361	28,000	12,000	-	2,500	34,200	-
PAYMENTS TO COMPONENT UNITS	-	-	-	-	-	-	-	-	-	-
INTERDEPARTMENT CHARGES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,865,467	126,468	210,791	3,621,279	258,032	23,938	-	1,103,292	3,137,596	-
TRANSFERS TO OTHER FUNDS	163,398	115,000	185,000	538,398	145,000	-	4,800	50,000	912,604	-
TOTAL EXPENDITURES AND OPERATING TRANSFERS	3,028,865	241,468	395,791	4,159,677	403,032	23,938	4,800	1,153,292	4,050,200	-
NET RESULTS FROM OPERATIONS	(32,613)	(13,148)	(68,853)	(96,160)	28,685	(11,412)	-	670,426	403,450	1,370
FUND BALANCE APPROPRIATED	32,613	13,148	68,853	96,160	-	11,412	-	-	-	-
EXCESS/(DEFICIT)	-	-	-	-	28,685	-	-	670,426	403,450	1,370
BEGINNING FUND BALANCE	2,839,260	132,635	188,140	1,504,813	141,274	11,440	-	704,880	1,762,679	42,167
FUND BALANCE APPROPRIATED	(32,613)	(13,148)	(68,853)	(96,160)	-	(11,412)	-	-	-	-
SURPLUS FROM OPERATIONS	-	-	-	-	28,685	-	-	670,426	403,450	1,370
ENDING FUND BALANCE	2,806,647	119,487	119,287	1,408,654	169,959	28	-	1,375,306	2,166,129	43,537
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	2,806,647	119,487	119,287	1,408,654	169,959	28	-	1,375,306	2,166,129	43,537
TOTAL FUND BALANCE	\$ 2,806,647	\$ 119,487	\$ 119,287	\$ 1,408,654	\$ 169,959	\$ 28	\$ -	\$ 1,375,306	\$ 2,166,129	\$ 43,537

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
-	-	3,719,736	-	-	272,551	-	-	547,000	-	2,345,184	951,504	13,337,212
-	-	215,570	-	-	23,004	-	-	32,879	-	133,548	26,371	681,619
-	-	566,382	-	-	-	-	-	448,011	-	513,201	53,182	3,070,943
-	-	4,501,688	-	-	295,555	-	-	1,027,890	-	2,991,933	1,031,057	17,089,774
		0.10			0.50			0.20		1.00	1.75	
\$ -	\$ -	\$ 371,974	\$ -	\$ -	\$ 136,276	\$ -	\$ -	\$ 109,400	\$ -	\$ 2,345,184	\$ 1,665,132	\$ 14,203,206
-	-	21,126	-	-	11,272	-	-	6,444	-	130,877	45,226	643,101
-	-	56,638	-	-	-	-	-	89,602	-	513,201	93,069	3,104,408
-	-	6,735	-	-	-	-	-	176	-	7,500	46,928	113,585
-	-	447	-	-	-	-	-	584	-	5,994	3,701	41,135
-	-	14,178	-	-	-	-	-	1,832	-	35,000	52,500	448,557
-	-	471,098	-	-	147,548	-	-	208,038	-	3,037,756	1,906,556	18,553,992
1,365	-	-	-	-	-	-	-	-	181,046	-	-	184,202
-	-	-	1,035,000	-	-	-	-	-	222,206	1,695,000	-	3,655,427
156,649	35,054,596	-	-	417,168	-	50,000	-	30,200	5,106,901	-	-	41,670,314
158,014	35,054,596	471,098	1,035,000	417,168	147,548	50,000	-	238,238	5,510,153	4,732,756	1,906,556	64,063,935
-	4,139,617	-	392,149	322,971	24,505	-	-	65,480	1,370,557	-	-	12,591,256
-	801,950	-	9,500	10,300	2,250	-	-	-	298,950	2,000	-	1,658,427
-	30,474,330	502,600	403,625	116,912	59,198	50,000	3,500	143,493	2,956,601	406,026	70,246	39,433,171
-	44,070	-	15,500	6,000	1,000	-	-	-	25,900	-	-	383,239
-	-	-	-	-	-	-	-	-	-	-	-	-
-	(405,371)	-	-	-	-	-	-	-	-	-	-	(405,371)
-	35,054,596	502,600	820,774	456,183	86,953	50,000	3,500	208,973	4,652,008	408,026	70,246	53,660,722
-	-	-	1,438,705	-	-	25,035	-	19,341	940,662	4,031,370	1,777,199	10,346,512
-	35,054,596	502,600	2,259,479	456,183	86,953	75,035	22,841	208,973	5,592,670	4,439,396	1,847,445	64,007,234
158,014	-	(31,502)	(1,224,479)	(39,015)	60,595	(25,035)	(22,841)	29,265	(82,517)	293,360	59,111	56,701
-	-	31,502	1,224,479	39,015	-	25,035	22,841	-	82,517	-	-	1,647,575
158,014	-	-	-	-	60,595	-	-	29,265	-	293,360	59,111	1,704,276
41,986	625,931	182,453	3,724,479	39,015	44,389	25,035	22,841	56,101	3,083,823	1,266,967	744,586	17,184,894
-	-	(31,502)	(1,224,479)	(39,015)	-	(25,035)	(22,841)	-	(82,517)	-	-	(1,647,575)
158,014	-	-	-	-	60,595	-	-	29,265	-	293,360	59,111	1,704,276
200,000	625,931	150,951	2,500,000	-	104,984	-	-	85,366	3,001,306	1,560,327	803,697	17,241,595
-	460,892	-	-	-	-	-	-	-	-	-	-	460,892
200,000	165,039	150,951	2,500,000	-	104,984	-	-	85,366	3,001,306	1,560,327	803,697	16,780,703
\$ 200,000	\$ 625,931	\$ 150,951	\$ 2,500,000	\$ -	\$ 104,984	\$ -	\$ -	\$ 85,366	\$ 3,001,306	\$ 1,560,327	\$ 803,697	\$ 17,241,595

**TOTAL SPECIAL REVENUE FUNDS APPROPRIATIONS
BY OBJECT - FY2006
\$64,007,234**



**TOTAL SPECIAL REVENUE FUNDS APPROPRIATIONS
BY FUNCTION - FY2006
\$64,007,234**



**KENAI PENINSULA BOROUGH
BUDGET DETAIL**

**SPECIAL REVENUE FUND TOTAL
EXPENDITURE SUMMARY BY LINE ITEM**

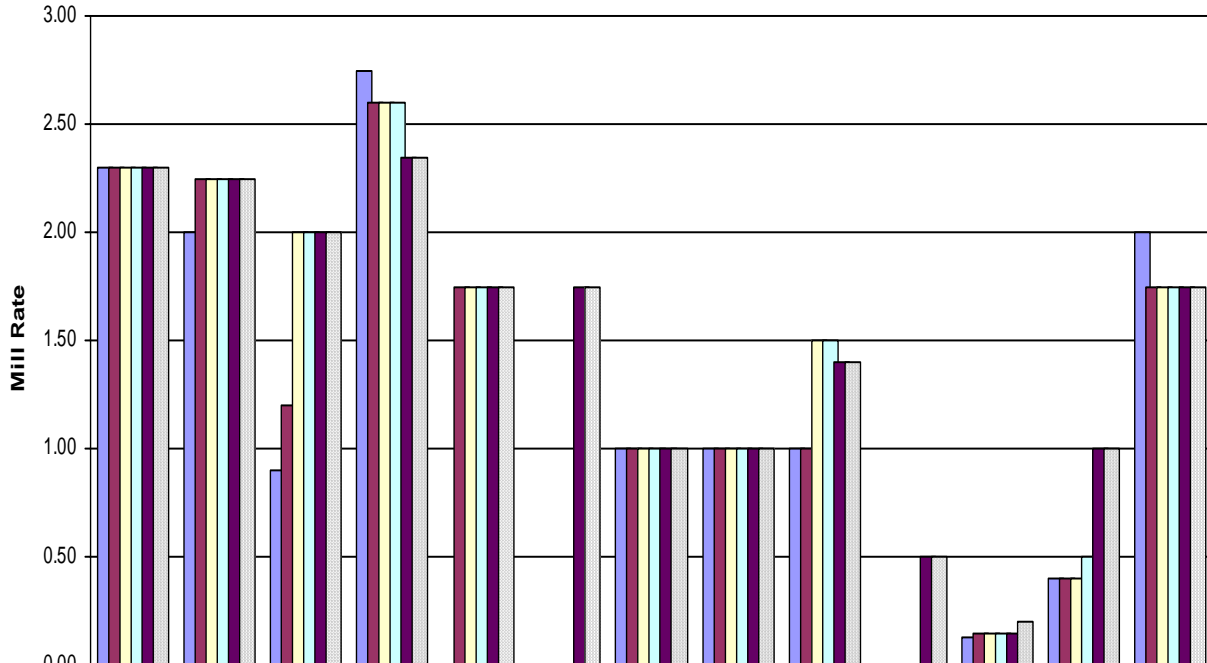
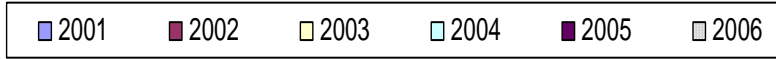
	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 MAYOR PROPOSED	FY2006 ASSEMBLY ADOPTED	DIFFERENCE BETWEEN ASSEMBLY ADOPTED & AMENDED BUDGET	%
PERSONNEL								
40110 REGULAR WAGES	\$ 5,426,314	\$ 5,796,105	\$ 6,555,532	\$ 6,705,742	\$ 6,936,619	\$ 6,940,168	\$ 234,426	3.50%
40111 SPECIAL PAY	25,497	26,751	32,651	32,651	32,651	32,651	-	0.00%
40120 TEMPORARY WAGES	933,195	860,142	872,814	853,443	767,454	767,454	(85,989)	-10.08%
40130 OVERTIME WAGES	489,598	463,759	415,685	415,185	408,217	408,217	(6,968)	-1.68%
40131 FLSA OVERTIME WAGES	69,756	77,129	89,366	89,366	93,608	93,608	4,242	4.75%
40210 FICA	534,183	630,546	636,518	652,163	700,060	700,397	48,234	7.40%
40221 PERS	411,176	535,373	931,444	959,519	1,367,446	984,287	24,768	2.58%
40321 HEALTH INSURANCE	1,006,508	1,611,613	1,210,060	1,574,572	1,576,755	1,576,755	2,183	0.14%
40322 LIFE INSURANCE	14,592	15,102	16,348	16,358	17,742	17,752	1,394	8.52%
40410 LEAVE	750,445	786,008	784,984	794,984	803,342	803,753	8,769	1.10%
40411 SICK LEAVE	124,227	127,578	125,953	127,753	146,001	146,001	18,248	14.28%
40511 OTHER BENEFITS	44,149	1,876	2,016	2,016	2,016	2,016	-	0.00%
TOTAL: PERSONNEL	9,829,640	10,931,982	11,673,371	12,223,752	12,851,911	12,473,059	249,307	2.04%
SUPPLIES								
42110 OFFICE SUPPLIES	39,229	33,795	43,596	48,243	44,775	44,775	(3,468)	-7.19%
42120 COMPUTER SOFTWARE	26,902	20,754	22,350	24,412	22,510	22,510	(1,902)	-7.79%
42210 OPERATING SUPPLIES	91,745	82,482	125,894	128,780	116,565	116,565	(12,215)	-9.49%
42220 MEDICAL SUPPLIES	62,193	69,978	79,646	83,826	80,646	80,646	(3,180)	-3.79%
42221 PARA RESCUE SUPPLIES	48	211	100	-	100	100	100	-
42222 FIRE PREVENTION SUPPLIES	25,732	24,305	21,429	26,794	17,229	17,229	(9,565)	-35.70%
42223 FIRE FIGHTING SUPPLIES	-	-	-	7,125	-	-	(7,125)	-100.00%
42230 FUEL, OILS AND LUBRICANTS	141,529	160,541	156,200	245,017	263,256	263,256	18,239	7.44%
42250 UNIFORMS	59,993	58,751	62,960	67,247	59,581	59,581	(7,666)	-11.40%
42263 TRAINING SUPPLIES	14,072	14,194	18,100	17,412	19,450	19,450	2,038	11.70%
42310 REPAIR/MAINT SUPPLIES	794,517	749,347	786,045	986,865	868,645	868,645	(118,220)	-11.98%
42360 MOTOR VEHICLE REPAIR	70,522	79,869	106,950	100,182	103,950	103,950	3,768	3.76%
42410 SMALL TOOLS	36,388	48,753	40,400	57,620	54,720	54,720	(2,900)	-5.03%
42960	7,295	8,284	7,000	9,500	7,000	7,000	(2,500)	-26.32%
TOTAL: SUPPLIES	1,370,165	1,351,264	1,470,670	1,803,023	1,658,427	1,658,427	(144,596)	-8.02%
SERVICES								
43011 CONTRACTUAL SERVICES	3,808,138	4,457,642	4,536,756	5,206,679	3,510,494	3,510,494	(1,696,185)	-32.58%
43012 AUDIT SERVICES	62,000	65,000	64,500	76,500	64,500	64,500	(12,000)	-15.69%
43014 PHYSICAL EXAMINATIONS	52,972	57,374	90,087	77,292	98,542	98,542	21,250	27.49%
43015 WATER/AIR SAMPLE TEST	84,352	72,354	126,550	113,550	124,550	124,550	11,000	9.69%
43019 SOFTWARE LICENSING	1,933	1,952	2,000	2,039	2,400	2,400	361	17.70%
43020 SIGN INSTALLATION	796	30,536	20,000	23,000	15,000	15,000	(8,000)	-34.78%
43023 KENAI PENINSULA COLLEGE	377,347	433,684	502,600	502,600	502,600	502,600	-	0.00%
43050 SOLID WASTE FEES	504	136	750	750	750	750	-	0.00%
43095 SW CLOSURE/POST CLOSURE	408,757	112,409	63,091	63,091	243,439	243,439	180,348	285.85%
43110 COMMUNICATIONS	112,264	102,041	126,315	119,581	129,934	129,934	10,353	8.66%
43140 POSTAGE	8,642	8,275	18,850	17,204	17,300	17,300	96	0.56%
43210 TRANSPORT/SUBSISTENCE	199,521	177,675	223,681	231,404	227,979	227,979	(3,425)	-1.48%
43211 PER DIEM	32,919	37,084	54,000	44,000	54,000	54,000	10,000	22.73%
43220 CAR ALLOWANCE	8,870	9,658	9,721	10,801	10,800	10,800	(1)	-0.01%
43250 FREIGHT AND EXPRESS	6,627	6,354	11,950	12,287	12,000	12,000	(287)	-2.34%
43260 TRAINING	55,415	57,018	92,980	68,259	71,925	71,925	3,666	5.37%
43310 ADVERTISING	40,874	42,589	56,200	64,400	55,550	55,550	(8,850)	-13.74%
43410 PRINTING	3,572	2,852	11,525	7,825	8,575	8,575	750	9.58%
43510 INSURANCE PREMIUM	1,129,765	1,546,962	1,964,984	1,964,984	2,327,123	2,327,123	362,139	18.43%
43527 MEDICAL MALPRACTICE	10,500	-	-	-	-	-	-	-
43600 PROJECT MANAGEMENT	-	13,990	-	39,176	4,000	4,000	(35,176)	-89.79%
43610 UTILITIES	366,666	350,261	539,428	522,378	590,183	590,183	67,805	12.98%
43720 OFFICE EQUIPMENT MAINTENANCE	111,302	21,867	43,188	47,028	47,669	47,669	641	1.36%
43730 MAINTENANCE OTHER EQUIPMENT	-	117	-	-	-	-	-	-
43750 VEHICLES MAINTENANCE	133,169	133,865	109,200	112,600	105,700	105,700	(6,900)	-6.13%
43764 SNOW REMOVAL	100,024	256,532	243,500	232,019	253,500	253,500	21,481	9.26%
43765 POLICING SITES	4,750	7,700	8,400	8,400	8,400	8,400	-	0.00%
43780 MAINT BUILDINGS & GROUNDS	258,646	308,598	406,941	266,244	369,265	369,265	103,021	38.69%
43810 RENTS AND OPERATING LEASES	125,282	149,884	91,589	141,592	109,325	109,325	(32,267)	-22.79%
43812 EQUIPMENT REPLACEMENT PAYMENTS	252,423	285,566	284,664	299,300	325,466	325,466	26,166	8.74%
43920 DUES AND SUBSCRIPTION	21,560	22,110	27,627	25,596	25,610	25,610	14	0.05%
43931 RECORDING FEES	1,571	1,028	3,000	3,000	3,000	3,000	-	0.00%
43933 COLLECTION FEES	138	176	2,500	2,500	2,500	2,500	-	0.00%
43936 USAD ASSESSMENT	5,015	2,892	10,000	22,194	10,000	10,000	(12,194)	-54.94%
43960 RECREATIONAL PROGRAM EXPENSES	3,780	6,197	6,500	6,500	6,500	6,500	-	0.00%
43999 CONTINGENCY	-	-	50,000	50,000	50,000	50,000	-	0.00%
45110 LAND SALE PROPERTY TAX	5,839	12,361	4,000	4,000	4,000	4,000	-	0.00%
46600 BRIDGE REPAIR/CONSTRUCTION	-	62,500	-	-	-	-	-	-
46910 ROAD MAINTENANCE	2,560,212	2,132,242	2,200,000	2,130,353	2,200,000	2,200,000	69,647	3.27%
46911 ROAD MAINT - DUST CONTROL	-	205,743	175,000	239,694	183,000	183,000	(56,694)	-23.65%
TOTAL: SERVICES	10,356,145	11,195,224	12,182,077	12,758,820	11,775,579	11,775,579	(983,241)	-7.71%

**SPECIAL REVENUE FUND TOTAL
EXPENDITURE SUMMARY BY LINE ITEM - CONTINUED**

	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 MAYOR PROPOSED	FY2006 ASSEMBLY ADOPTED	DIFFERENCE BETWEEN ASSEMBLY ADOPTED & AMENDED BUDGET %	
CAPITAL OUTLAY								
48110 OFFICE FURNITURE	4,277	-	-	-	-	-	-	-
48120 OFFICE MACHINES	23,617	5,627	17,000	15,750	13,000	13,000	(2,750)	-17.46%
48210 COMMUNICATIONS EQUIPMENT	33,117	13,912	-	9,739	-	-	(9,739)	-100.00%
48310 VEHICLES	72,737	60,068	28,500	39,142	51,366	51,366	12,224	31.23%
48311 HEAVY EQUIPMENT	44,676	23,920	16,000	51,398	14,000	132,197	80,799	157.20%
48312 EQUIPMENT	14,801	-	-	-	-	-	-	-
48512 GENERATORS	-	-	-	21,431	-	-	(21,431)	-100.00%
48513 RECREATIONAL EQUIPMENT	24,380	1,856	-	-	-	-	-	-
48514 FIREFIGHTING/RESCUE EQUIPMENT	16,323	21,021	20,000	116,922	20,000	20,000	(96,922)	-82.89%
48515 EMERGENCY MEDICAL EQUIPMENT	37,750	-	-	-	-	-	-	-
48520 STORAGE/FUEL TANKS	-	3,900	-	-	-	-	-	-
48610 LAND PURCHASE	782,963	659	75,000	136,250	75,000	-	(136,250)	-100.00%
48710 MINOR OFFICE EQUIPMENT	55,260	51,379	45,350	51,761	35,550	35,550	(16,211)	-31.32%
48720 MINOR OFFICE FURNITURE	17,556	24,653	19,950	17,595	19,950	19,950	2,355	13.38%
48730 MINOR COMMUNICATION EQUIPMENT	-	950	5,000	5,500	5,300	5,300	(200)	-3.64%
48740 MINOR MACHINES & EQUIPMENT	62,611	37,283	57,633	48,455	55,357	57,627	9,172	18.93%
48750 MINOR MEDICAL EQUIPMENT	15,542	44,972	43,162	29,917	25,169	25,169	(4,748)	-15.87%
48755 MINOR RECREATIONAL EQUIPMENT	21,186	1,797	13,000	129,224	2,500	2,500	(126,724)	-98.07%
48760 MINOR FIRE FTG EQUIPMENT	138,145	232,208	153,969	158,421	104,677	104,677	(53,744)	-33.92%
49101 GENERAL CONSTRUCTION	114,513	-	-	-	-	-	-	-
49125 REMODEL	-	-	-	7,504	23,000	23,000	15,496	206.50%
49311 BASIC SERVICE	8,867	-	-	-	-	-	-	-
49313 NON LABOR REIMBURSABLES	1,329	-	-	-	-	-	-	-
49433 PLAN REVIEWS	6,715	6,716	13,200	12,400	11,100	11,100	(1,300)	-10.48%
TOTAL: CAPITAL OUTLAY	1,496,365	530,921	507,764	851,409	455,969	501,436	(349,973)	-41.11%
TRANSFERS								
50100 TFR GENERAL FUND	93,126	145,554	105,783	105,783	1,522,938	1,609,877	1,504,094	1421.87%
50211 TFR CENTRAL EMERGENCY SERVICES	143,035	157,495	192,536	188,605	4,800	4,800	(183,805)	-97.45%
50237 TFR ROAD IMPRVMT ASSESSMENT DIST	8,273	-	-	-	-	-	-	-
50238 TFR ENGINEERS ESTIMATE FUND	-	71,192	-	-	156,649	156,649	156,649	-
50241 TFR KPBSD OPERATIONS	24,526,142	25,230,415	26,465,619	26,788,170	27,657,592	27,657,592	869,422	3.25%
50300 TFR GEN GOVT DEBT SERVICE FUND	593,851	805,615	4,762,642	4,762,642	4,834,633	4,834,633	71,991	1.51%
50340 TFR SW DEBT SERVICE FUND	-	-	828,563	828,563	830,662	830,662	2,099	0.25%
50355 TFR NPR DEBT SERVICE FUND	377,075	379,250	-	-	-	-	-	-
50400 TFR KPBSD CAPITAL PROJECTS	20,000	-	-	-	-	-	-	-
50411 TFR SOLID WASTE CAPITAL PROJECT FUND	375,283	529,700	40,000	81,800	110,000	110,000	28,200	34.47%
50434 TFR ROADS CAPITAL PROJECT FUND	1,300,000	1,578,086	1,400,000	1,400,000	755,955	755,955	(644,045)	-46.00%
50441 TFR NIKISKI FIRE CAP PROJECT	75,000	75,000	75,000	75,000	100,000	100,000	25,000	33.33%
50442 TFR BEAR CREEK FIRE CAP PROJ	75,000	90,000	160,000	160,000	115,000	115,000	(45,000)	-28.13%
50443 TFR CENTRAL EMER SVC CAP PROJ	750,000	325,000	325,000	325,000	475,000	475,000	150,000	46.15%
50444 TFR ANCOR PT FIRE CAP PROJ	50,000	62,500	62,500	62,500	185,000	185,000	122,500	196.00%
50446 TFR KACHEMAK EMER SA CAP PROJ	30,000	42,000	100,000	113,257	145,000	145,000	31,743	28.03%
50459 TFR NO. PEN. REC SA CAP PROJ	50,000	75,000	550,000	550,000	50,000	50,000	(500,000)	-90.91%
50490 TFR CENTRAL PEN. HOSP CAP PROJ	1,056,189	1,412,000	1,053,000	1,053,000	-	-	(1,053,000)	-100.00%
50491 TFR SOUTH PEN. HOSP CAP PROJ	2,257,628	1,174,976	794,461	774,461	973,936	973,936	199,475	25.76%
TOTAL: TRANSFERS	31,780,602	32,153,783	36,915,104	37,268,781	37,917,165	38,004,104	735,323	1.97%
TRANSFERS								
60000 INTERGOVERNMENTAL CHARGES	(117,875)	(254,840)	(551,106)	(551,106)	(405,371)	(405,371)	145,735	-26.44%
TOTAL: TRANSFERS	(117,875)	(254,840)	(551,106)	(551,106)	(405,371)	(405,371)	145,735	-26.44%
DEPARTMENT TOTAL								
	<u>\$54,715,042</u>	<u>\$55,908,334</u>	<u>\$62,197,880</u>	<u>\$64,354,679</u>	<u>\$64,253,680</u>	<u>\$64,007,234</u>	<u>\$ (347,445)</u>	<u>-0.54%</u>

SPECIAL REVENUE FUNDS MILL RATE HISTORY

Fiscal Year

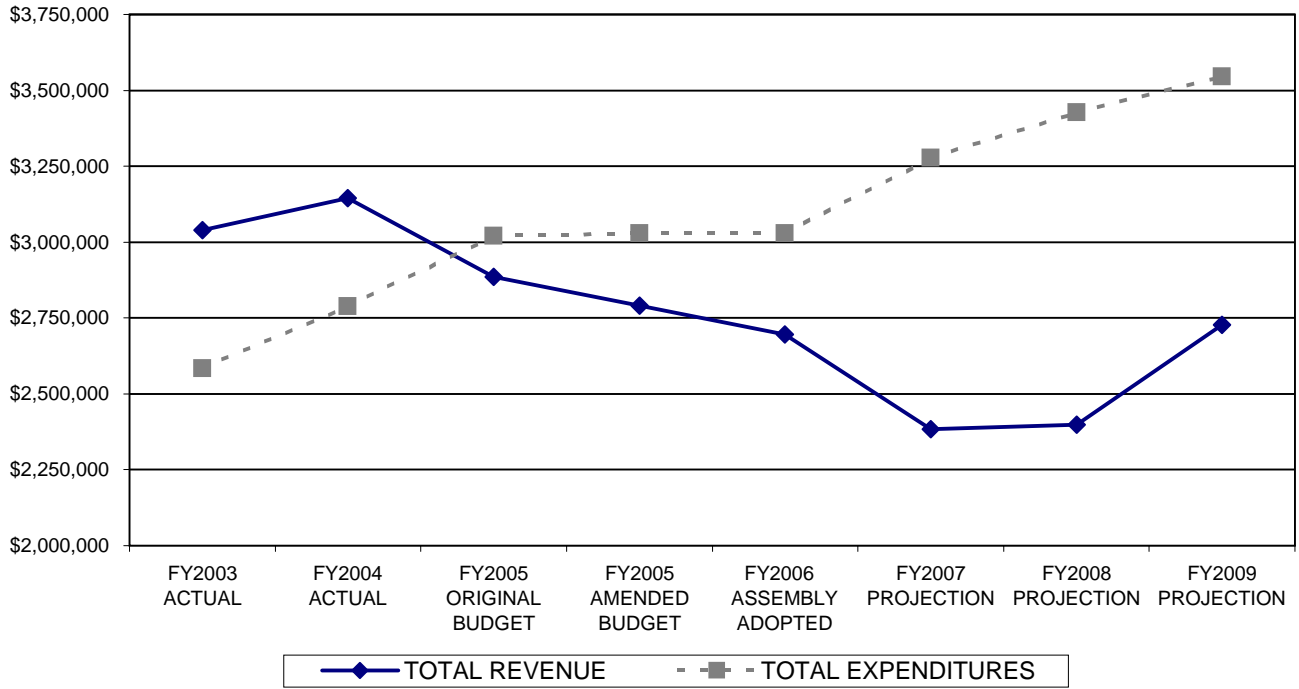


	Nikiski Fire	Bear Creek Fire	Anchor Point Fire & Emergency	Central Emergency Services	Kachemak Emergency Services	Lowell Point Emergency Services	Central Peninsula Emergency	North Peninsula Recreation	Roads	Seward Bear Creek Flood	Nikiski Senior	Central Peninsula Hospital	South Peninsula Hospital
2001	2.30	2.00	0.90	2.75	0.00	0.00	1.00	1.00	1.00	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	0.00	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	0.00	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	0.00	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	0.50	0.15	1.00	1.75
2006	2.30	2.25	2.00	2.35	1.75	1.75	1.00	1.00	1.40	0.50	0.20	1.00	1.75

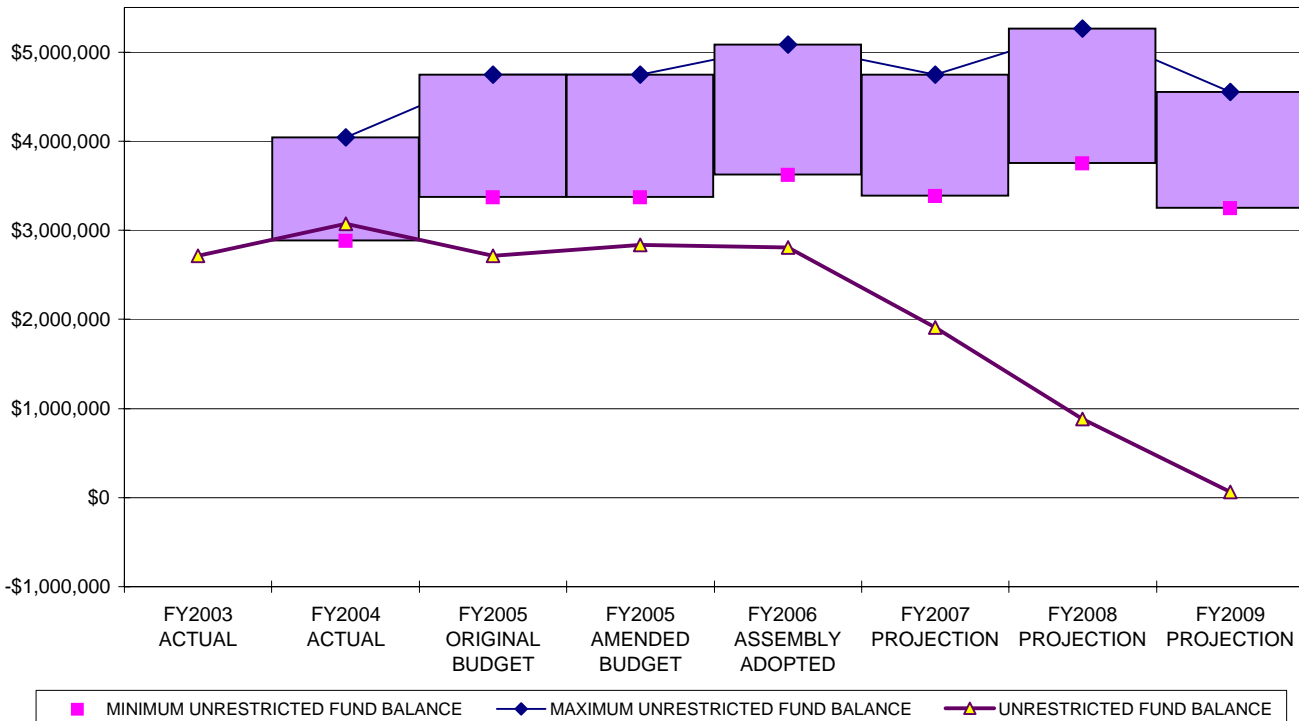
FUND: 206 NIKISKI FIRE SERVICE AREA

FUND BUDGET:	FY2003	FY2004	FY2005	FY2005	FY2006	FY2007	FY2008	FY2009
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ASSEMBLY ADOPTED	PROJECTION	PROJECTION	PROJECTION
TAXABLE VALUE (000'S)								
REAL	635,696	678,075	658,835	615,773	600,838	497,859	515,284	533,319
PERSONAL	46,350	39,317	36,209	33,110	37,333	25,079	25,581	26,093
OIL & GAS (AS 43.56)	607,402	607,939	541,868	541,868	451,474	428,900	416,033	411,873
	<u>1,289,448</u>	<u>1,325,331</u>	<u>1,236,912</u>	<u>1,190,751</u>	<u>1,089,645</u>	<u>951,838</u>	<u>956,898</u>	<u>971,285</u>
MILL RATE	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.60
REVENUES:								
PROPERTY TAXES:								
REAL	\$ 1,457,768	\$ 1,556,008	\$ 1,515,321	\$ 1,416,278	\$ 1,381,927	\$ 1,145,076	\$ 1,185,153	\$ 1,386,629
PERSONAL	101,588	84,010	81,615	74,630	84,149	56,528	57,660	66,485
OIL & GAS (AS 43.56)	1,428,696	1,454,626	1,246,296	1,246,296	1,038,390	986,470	956,876	1,070,870
BOAT FLAT TAX	3,521	3,793	3,591	3,869	3,869	3,946	4,025	4,106
INTEREST	7,514	9,538	5,694	5,482	5,017	4,384	4,407	5,056
MOTOR VEHICLE TAX	32,897	34,721	32,900	35,415	32,900	33,558	34,229	34,914
TOTAL PROPERTY TAXES	<u>3,031,984</u>	<u>3,142,696</u>	<u>2,885,417</u>	<u>2,781,970</u>	<u>2,546,252</u>	<u>2,229,962</u>	<u>2,242,350</u>	<u>2,568,060</u>
STATE REVENUE	4,507	-	-	2,622	-	-	-	-
OTHER REVENUE	2,647	1,540	-	5,073	150,000	153,000	156,060	159,181
TOTAL REVENUES	<u>3,039,138</u>	<u>3,144,236</u>	<u>2,885,417</u>	<u>2,789,665</u>	<u>2,696,252</u>	<u>2,382,962</u>	<u>2,398,410</u>	<u>2,727,241</u>
OTHER FINANCING SOURCES:								
TRANSFER FROM OTHER FUNDS	-	-	-	-	300,000	-	-	-
TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>3,039,138</u>	<u>3,144,236</u>	<u>2,885,417</u>	<u>2,789,665</u>	<u>2,996,252</u>	<u>2,382,962</u>	<u>2,398,410</u>	<u>2,727,241</u>
EXPENDITURES:								
PERSONNEL	1,940,661	2,068,643	2,243,962	2,264,035	2,241,618	2,476,380	2,612,581	2,717,084
SUPPLIES	126,452	140,978	155,263	143,568	134,012	136,692	139,426	142,215
SERVICES	303,754	347,401	396,657	406,507	434,395	443,083	451,945	460,984
CAPITAL OUTLAY	86,786	97,767	86,755	77,099	55,442	56,551	57,682	58,836
TOTAL EXPENDITURES	<u>2,457,653</u>	<u>2,654,789</u>	<u>2,882,637</u>	<u>2,891,209</u>	<u>2,865,467</u>	<u>3,112,706</u>	<u>3,261,634</u>	<u>3,379,119</u>
OPERATING TRANSFERS TO:								
GENERAL FUND	51,767	58,036	62,966	62,966	63,398	64,666	65,959	67,278
CAPITAL PROJECTS FUND	75,000	75,000	75,000	75,000	100,000	100,000	100,000	100,000
TOTAL OPERATING TRANSFERS	<u>126,767</u>	<u>133,036</u>	<u>137,966</u>	<u>137,966</u>	<u>163,398</u>	<u>164,666</u>	<u>165,959</u>	<u>167,278</u>
TOTAL EXPENDITURES AND OPERATING TRANSFERS	<u>2,584,420</u>	<u>2,787,825</u>	<u>3,020,603</u>	<u>3,029,175</u>	<u>3,028,865</u>	<u>3,277,372</u>	<u>3,427,593</u>	<u>3,546,397</u>
NET RESULTS FROM OPERATIONS	454,718	356,411	(135,186)	(239,510)	(32,613)	(894,410)	(1,029,183)	(819,156)
FUND BALANCE APPROPRIATED	-	-	135,186	239,510	32,613	894,410	1,029,183	819,156
EXCESS/(DEFICIT)	<u>454,718</u>	<u>356,411</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BEGINNING FUND BALANCE	2,267,641	2,722,359	2,845,114	3,078,770	2,839,260	2,806,647	1,912,237	883,054
FUND BALANCE APPROPRIATED	-	-	(135,186)	(239,510)	(32,613)	(894,410)	(1,029,183)	(819,156)
SURPLUS FROM OPERATIONS	454,718	356,411	-	-	-	-	-	-
ENDING FUND BALANCE	<u>2,722,359</u>	<u>3,078,770</u>	<u>2,709,928</u>	<u>2,839,260</u>	<u>2,806,647</u>	<u>1,912,237</u>	<u>883,054</u>	<u>63,898</u>
RESERVED FUND BALANCE	10,169	5,950	-	4,229	-	-	-	-
UNRESERVED FUND BALANCE	<u>2,712,190</u>	<u>3,072,820</u>	<u>2,709,928</u>	<u>2,835,031</u>	<u>2,806,647</u>	<u>1,912,237</u>	<u>883,054</u>	<u>63,898</u>
TOTAL FUND BALANCE	<u>\$ 2,722,359</u>	<u>\$ 3,078,770</u>	<u>\$ 2,709,928</u>	<u>\$ 2,839,260</u>	<u>\$ 2,806,647</u>	<u>\$ 1,912,237</u>	<u>\$ 883,054</u>	<u>\$ 63,898</u>

NIKISKI FIRE SERVICE AREA REVENUES AND EXPENDITURES



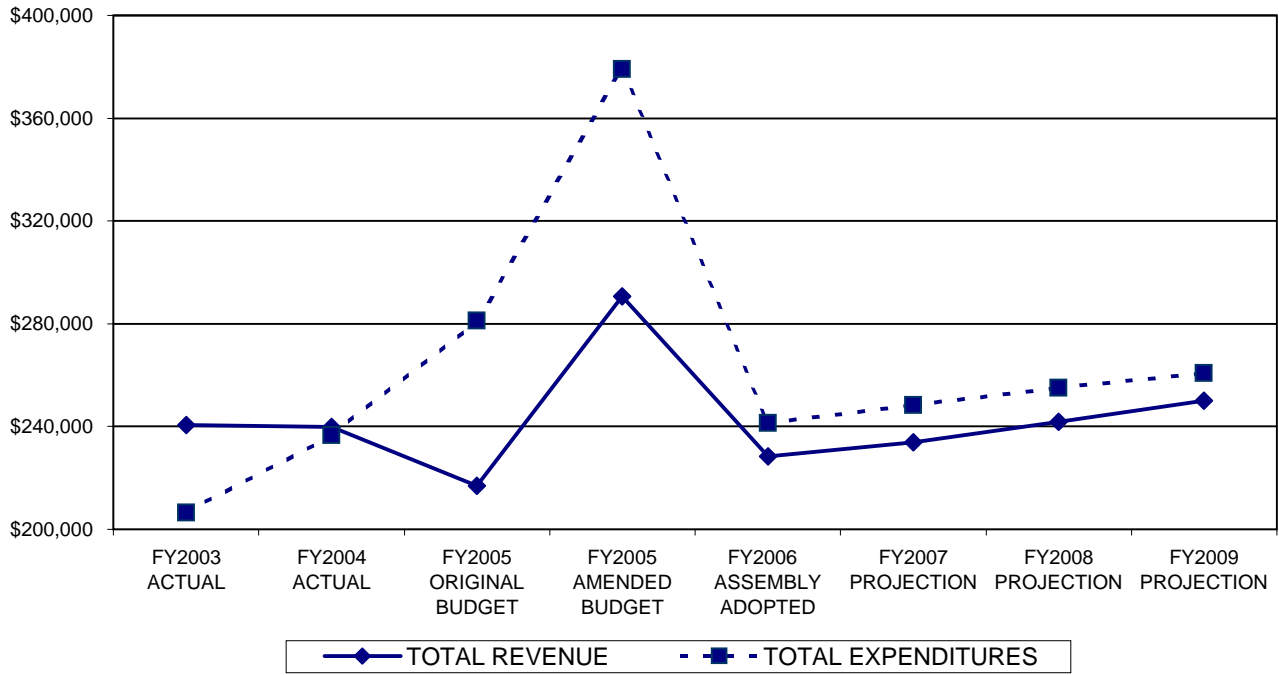
NIKISKI FIRE SERVICE AREA UNRESERVED FUND BALANCE



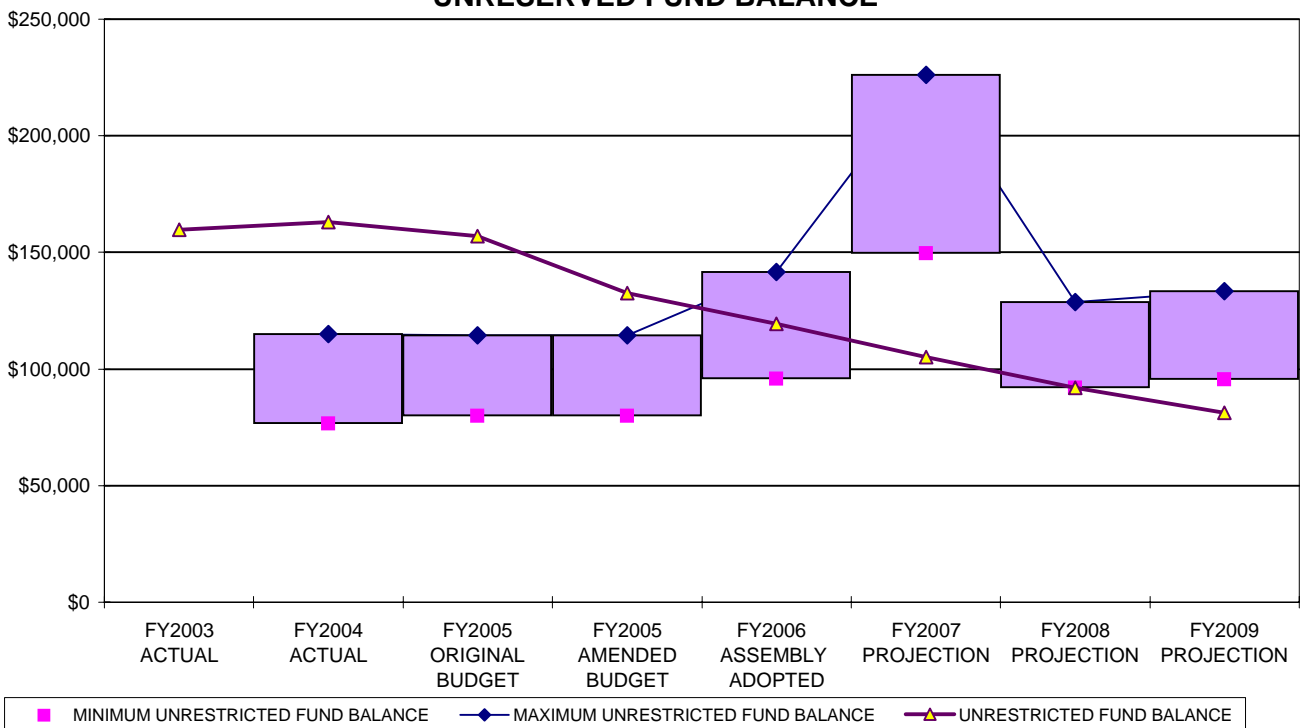
FUND: 207 BEAR CREEK FIRE SERVICE AREA

FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
TAXABLE VALUE (000'S)								
REAL	81,039	83,373	88,197	88,197	94,610	96,976	100,370	103,883
PERSONAL	2,103	1,230	1,098	1,098	933	951	970	990
	83,142	84,603	89,295	89,295	95,543	97,927	101,340	104,873
MILL RATE	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25
REVENUES:								
PROPERTY TAXES								
REAL	\$ 181,551	\$ 188,136	\$ 198,443	\$ 198,443	\$ 212,873	\$ 218,196	\$ 225,833	\$ 233,737
PERSONAL	4,007	1,968	2,421	2,421	2,057	2,097	2,139	2,183
BOAT FLAT TAX	696	815	710	710	724	738	753	768
INTEREST	942	703	718	718	732	747	762	777
MOTOR VEHICLE TAX	11,687	9,106	11,700	11,700	11,934	12,173	12,416	12,664
TOTAL PROPERTY TAXES	198,883	200,728	213,992	213,992	228,320	233,951	241,903	250,129
FEDERAL REVENUE	35,715	27,013	-	68,617	-	-	-	-
STATE REVENUE	3,238	5,000	-	4,998	-	-	-	-
OTHER REVENUE	2,843	7,036	3,000	3,000	-	-	-	-
TOTAL REVENUES	240,679	239,777	216,992	290,607	228,320	233,951	241,903	250,129
EXPENDITURES:								
PERSONNEL	11,677	11,962	15,584	15,584	25,185	26,948	28,430	29,283
SUPPLIES	18,781	19,792	19,000	14,169	16,750	17,085	17,427	17,776
SERVICES	56,230	55,277	61,603	63,447	57,033	61,250	65,479	69,630
CAPITAL OUTLAY	44,800	59,473	25,000	125,967	27,500	28,050	28,611	29,183
TOTAL EXPENDITURES	131,488	146,504	121,187	219,167	126,468	133,333	139,947	145,872
OPERATING TRANSFERS TO:								
CAPITAL PROJECTS FUND	75,000	90,000	160,000	160,000	115,000	115,000	115,000	115,000
TOTAL OPERATING TRANSFERS	75,000	90,000	160,000	160,000	115,000	115,000	115,000	115,000
TOTAL EXPENDITURES AND OPERATING TRANSFERS	206,488	236,504	281,187	379,167	241,468	248,333	254,947	260,872
NET RESULTS FROM OPERATIONS	34,191	3,273	(64,195)	(88,560)	(13,148)	(14,382)	(13,044)	(10,743)
FUND BALANCE APPROPRIATED	-	-	64,195	88,560	13,148	14,382	13,044	10,743
EXCESS/(DEFICIT)	34,191	3,273	-	-	(13,148)	-	-	-
BEGINNING FUND BALANCE	183,731	217,922	221,195	221,195	132,635	119,487	105,105	92,061
FUND BALANCE APPROPRIATED	-	-	(64,195)	(88,560)	-	(14,382)	(13,044)	(10,743)
SURPLUS FROM OPERATIONS	34,191	3,273	-	-	(13,148)	-	-	-
ENDING FUND BALANCE	217,922	221,195	157,000	132,635	119,487	105,105	92,061	81,318
RESERVED FUND BALANCE	58,199	58,200	-	-	-	-	-	-
UNRESERVED FUND BALANCE	159,723	162,995	157,000	132,635	119,487	105,105	92,061	81,318
TOTAL FUND BALANCE	\$ 217,922	\$ 221,195	\$ 157,000	\$ 132,635	\$ 119,487	\$ 105,105	\$ 92,061	\$ 81,318

BEAR CREEK FIRE SERVICE AREA REVENUES AND EXPENDITURES



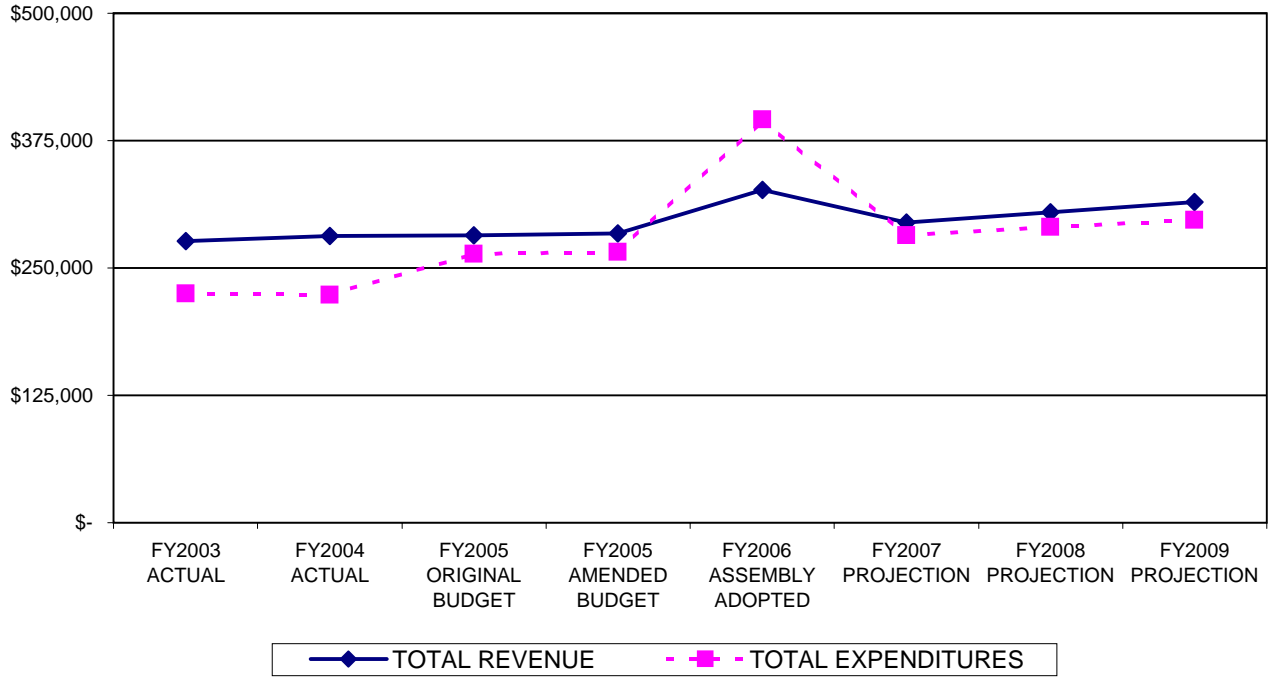
BEAR CREEK FIRE SERVICE AREA UNRESERVED FUND BALANCE



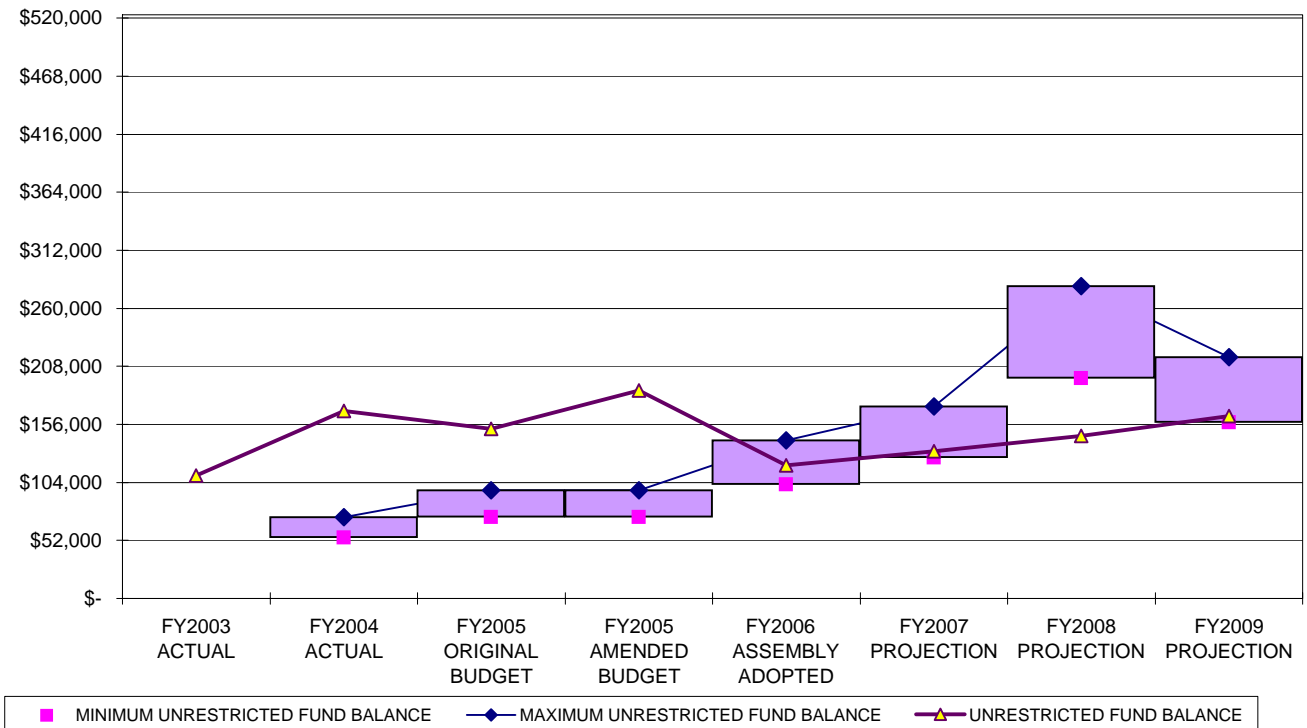
FUND: 209 ANCHOR POINT FIRE AND EMERGENCY MEDICAL

FUND BUDGET:	FY2003	FY2004	FY2005	FY2005	FY2006	FY2007	FY2008	FY2009
	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ASSEMBLY	PROJECTION	PROJECTION	PROJECTION
			BUDGET	BUDGET	ADOPTED			
TAXABLE VALUE (000'S)								
REAL	121,858	124,566	127,579	127,579	152,028	155,829	161,283	166,928
PERSONAL	2,373	1,990	1,893	1,893	1,566	1,598	1,630	1,662
OIL & GAS (AS 43.56)	4,956	2,765	4,473	4,473	2,559	2,431	2,358	2,334
	<u>129,187</u>	<u>129,321</u>	<u>133,945</u>	<u>133,945</u>	<u>156,153</u>	<u>159,858</u>	<u>165,271</u>	<u>170,924</u>
MILL RATE	2.00	2.00	2.00	2.00	2.00	1.75	1.75	1.75
REVENUES:								
PROPERTY TAXES								
REAL	\$ 239,957	\$ 248,833	\$ 255,158	\$ 255,158	\$ 304,056	\$ 272,701	\$ 282,245	\$ 292,124
PERSONAL	4,736	1,231	3,710	3,710	3,069	2,741	2,795	2,850
OIL & GAS (AS 43.56)	9,912	5,531	8,946	8,946	5,118	4,254	4,127	4,085
BOAT FLAT TAX	1,217	1,622	1,241	1,241	1,266	1,291	1,317	1,343
INTEREST	1,578	1,922	866	866	883	901	919	937
MOTOR VEHICLE TAX	12,304	11,893	12,300	12,300	12,546	12,797	13,053	13,314
TOTAL PROPERTY TAXES	<u>269,704</u>	<u>271,032</u>	<u>282,221</u>	<u>282,221</u>	<u>326,938</u>	<u>294,685</u>	<u>304,456</u>	<u>314,653</u>
STATE REVENUE	814	-	-	1,981	-	-	-	-
OTHER REVENUE	5,827	10,100	-	-	-	-	-	-
TOTAL REVENUES	<u>276,345</u>	<u>281,132</u>	<u>282,221</u>	<u>284,202</u>	<u>326,938</u>	<u>294,685</u>	<u>304,456</u>	<u>314,653</u>
EXPENDITURES:								
PERSONNEL	80,722	61,552	90,283	91,737	93,452	102,560	108,201	112,529
SUPPLIES	26,475	29,664	29,400	30,046	29,300	29,886	30,484	31,094
SERVICES	60,670	57,998	66,833	59,108	71,273	72,698	74,152	75,635
CAPITAL OUTLAY	6,992	12,094	14,785	22,391	16,766	17,101	17,443	17,792
TOTAL EXPENDITURES	<u>174,859</u>	<u>161,308</u>	<u>201,301</u>	<u>203,282</u>	<u>210,791</u>	<u>222,245</u>	<u>230,280</u>	<u>237,050</u>
OPERATING TRANSFERS TO:								
CAPITAL PROJECTS FUND	50,000	62,500	62,500	62,500	185,000	60,000	60,000	60,000
TOTAL OPERATING TRANSFERS	<u>50,000</u>	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>	<u>185,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL EXPENDITURES AND OPERATING TRANSFERS	<u>224,859</u>	<u>223,808</u>	<u>263,801</u>	<u>265,782</u>	<u>395,791</u>	<u>282,245</u>	<u>290,280</u>	<u>297,050</u>
NET RESULTS FROM OPERATIONS	51,486	57,324	18,420	18,420	(68,853)	12,440	14,176	17,603
FUND BALANCE APPROPRIATED	-	-	-	-	68,853	-	-	-
EXCESS/(DEFICIT)	<u>51,486</u>	<u>57,324</u>	<u>18,420</u>	<u>18,420</u>	<u>-</u>	<u>12,440</u>	<u>14,176</u>	<u>17,603</u>
BEGINNING FUND BALANCE	59,392	110,878	133,302	168,202	188,140	119,287	131,727	145,903
FUND BALANCE APPROPRIATED	-	-	-	-	(68,853)	-	-	-
SURPLUS FROM OPERATIONS	51,486	57,324	18,420	18,420	-	12,440	14,176	17,603
ENDING FUND BALANCE	<u>110,878</u>	<u>168,202</u>	<u>151,722</u>	<u>186,622</u>	<u>119,287</u>	<u>131,727</u>	<u>145,903</u>	<u>163,506</u>
RESERVED FUND BALANCE	671	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	<u>110,207</u>	<u>168,202</u>	<u>151,722</u>	<u>186,622</u>	<u>119,287</u>	<u>131,727</u>	<u>145,903</u>	<u>163,506</u>
TOTAL FUND BALANCE	<u>\$ 110,878</u>	<u>\$ 168,202</u>	<u>\$ 151,722</u>	<u>\$ 186,622</u>	<u>\$ 119,287</u>	<u>\$ 131,727</u>	<u>\$ 145,903</u>	<u>\$ 163,506</u>

ANCHOR POINT FIRE AND EMERGENCY MEDICAL REVENUES AND EXPENDITURES



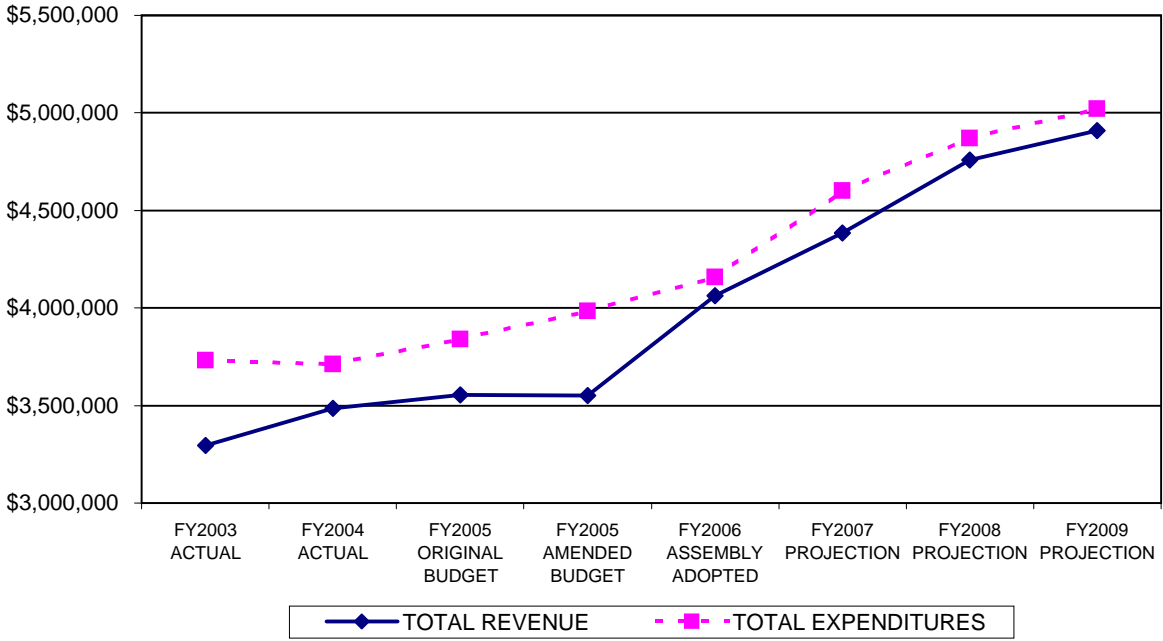
ANCHOR POINT FIRE AND EMERGENCY MEDICAL UNRESERVED FUND BALANCE



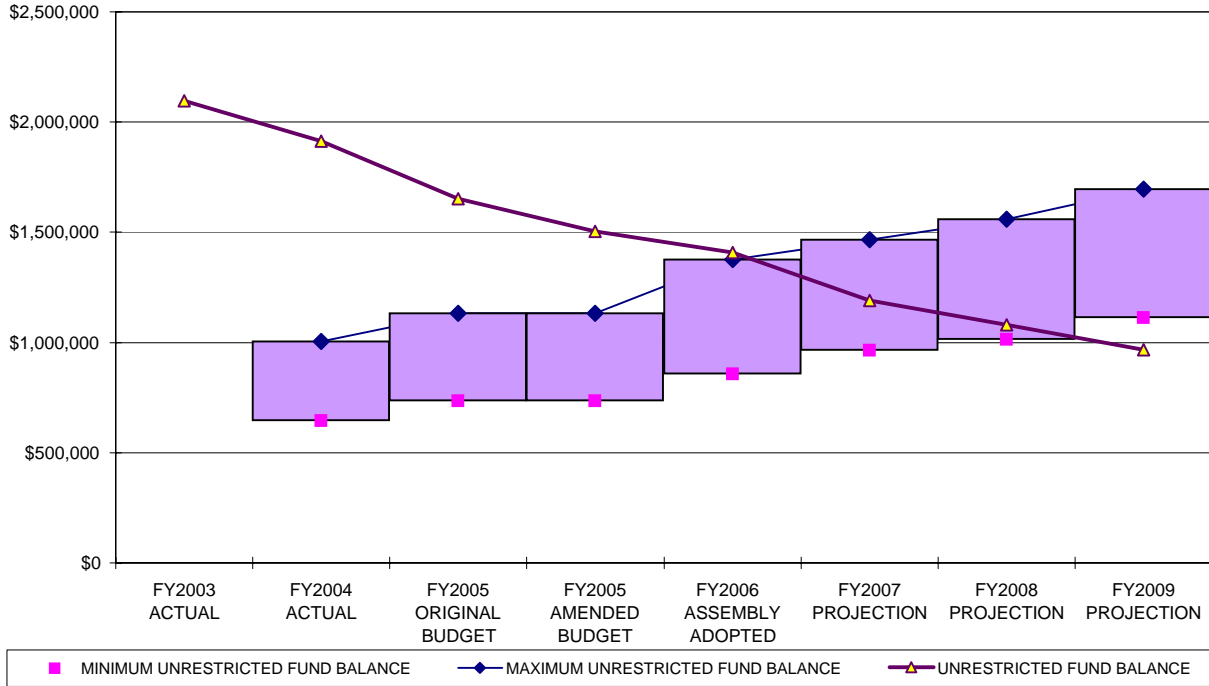
FUND: 211 CENTRAL EMERGENCY SERVICES

FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
TAXABLE VALUE (000'S)								
REAL	936,103	1,027,849	1,121,689	1,121,689	1,388,424	1,423,135	1,472,945	1,524,498
PERSONAL	72,508	73,835	74,431	74,431	70,235	71,640	73,073	74,534
OIL & GAS (AS 43.56)	39,675	17,410	38,030	38,030	40,225	38,089	36,871	36,477
	<u>1,048,286</u>	<u>1,119,094</u>	<u>1,234,150</u>	<u>1,234,150</u>	<u>1,498,884</u>	<u>1,532,864</u>	<u>1,582,889</u>	<u>1,635,509</u>
MILL RATE	2.60	2.60	2.35	2.35	2.35	2.50	2.65	2.65
REVENUES:								
PROPERTY TAXES								
REAL	\$ 2,423,271	\$ 2,656,967	\$ 2,635,969	\$ 2,635,969	\$ 3,262,796	\$ 3,557,838	\$ 3,903,304	\$ 4,039,920
PERSONAL	179,210	179,463	171,415	171,415	161,751	175,518	189,771	193,565
OIL & GAS (AS 43.56)	103,307	46,145	89,371	89,371	94,529	95,223	97,708	96,664
BOAT FLAT TAX	13,884	15,553	13,900	13,900	14,178	14,462	14,751	15,046
INTEREST	8,738	10,386	10,594	10,594	10,806	11,022	11,242	11,467
MOTOR VEHICLE TAX	121,766	104,682	121,800	121,800	124,236	126,721	129,255	131,840
TOTAL PROPERTY TAXES	<u>2,850,176</u>	<u>3,013,196</u>	<u>3,043,049</u>	<u>3,043,049</u>	<u>3,668,296</u>	<u>3,980,784</u>	<u>4,346,031</u>	<u>4,488,502</u>
STATE REVENUE	18,666	-	-	-	-	-	-	-
INTEREST REVENUE	288	413	413	413	421	430	438	447
OTHER REVENUE	284,315	315,915	320,000	320,000	390,000	397,800	405,756	413,871
TOTAL REVENUES	<u>3,153,445</u>	<u>3,329,524</u>	<u>3,363,462</u>	<u>3,363,462</u>	<u>4,058,717</u>	<u>4,379,014</u>	<u>4,752,225</u>	<u>4,902,820</u>
OPERATING TRANSFERS FROM:								
SPECIAL REVENUE FUND	143,035	157,495	192,536	188,605	4,800	4,757	4,895	5,067
TOTAL OPERATING TRANSFERS	<u>143,035</u>	<u>157,495</u>	<u>192,536</u>	<u>188,605</u>	<u>4,800</u>	<u>4,757</u>	<u>4,895</u>	<u>5,067</u>
TOTAL REVENUES AND OPERATING TRANSFERS	<u>3,296,480</u>	<u>3,487,019</u>	<u>3,555,998</u>	<u>3,552,067</u>	<u>4,063,517</u>	<u>4,383,771</u>	<u>4,757,120</u>	<u>4,907,887</u>
EXPENDITURES:								
PERSONNEL	2,046,521	2,442,759	2,599,228	2,599,228	2,688,033	3,042,596	3,289,939	3,421,537
SUPPLIES	145,536	176,525	174,997	216,592	211,015	215,235	219,540	223,931
SERVICES	505,750	538,377	560,966	539,831	607,870	620,027	632,428	645,077
CAPITAL OUTLAY	249,344	188,834	138,024	261,837	114,361	116,648	118,981	121,361
TOTAL EXPENDITURES	<u>2,947,151</u>	<u>3,346,495</u>	<u>3,473,215</u>	<u>3,617,488</u>	<u>3,621,279</u>	<u>3,994,506</u>	<u>4,260,888</u>	<u>4,411,906</u>
OPERATING TRANSFERS TO:								
GENERAL FUND	35,202	39,464	42,817	42,817	63,398	64,666	65,959	67,278
CAPITAL PROJECTS FUND	750,000	325,000	325,000	325,000	475,000	375,000	375,000	375,000
DEBT SERVICE	-	-	-	-	-	166,996	166,996	166,996
TOTAL OPERATING TRANSFERS	<u>785,202</u>	<u>364,464</u>	<u>367,817</u>	<u>367,817</u>	<u>538,398</u>	<u>606,662</u>	<u>607,955</u>	<u>609,274</u>
TOTAL EXPENDITURES AND OPERATING TRANSFERS	<u>3,732,353</u>	<u>3,710,959</u>	<u>3,841,032</u>	<u>3,985,305</u>	<u>4,159,677</u>	<u>4,601,168</u>	<u>4,868,843</u>	<u>5,021,180</u>
NET RESULTS FROM OPERATIONS	(435,873)	(223,940)	(285,034)	(433,238)	(96,160)	(217,397)	(111,723)	(113,293)
FUND BALANCE APPROPRIATED	435,873	223,940	285,034	433,238	96,160	217,397	111,723	113,293
EXCESS/(DEFICIT)	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	2,597,864	2,161,991	1,938,051	1,938,051	1,504,813	1,408,653	1,191,256	1,079,533
FUND BALANCE APPROPRIATED	(435,873)	(223,940)	(285,034)	(433,238)	(96,160)	(217,397)	(111,723)	(113,293)
SURPLUS FROM OPERATIONS	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	<u>2,161,991</u>	<u>1,938,051</u>	<u>1,653,017</u>	<u>1,504,813</u>	<u>1,408,653</u>	<u>1,191,256</u>	<u>1,079,533</u>	<u>966,240</u>
RESERVED FUND BALANCE	64,626	25,548	-	-	-	-	-	-
UNRESERVED FUND BALANCE	2,097,365	1,912,503	1,653,017	1,504,813	1,408,653	1,191,256	1,079,533	966,240
TOTAL FUND BALANCE	<u>\$ 2,161,991</u>	<u>\$ 1,938,051</u>	<u>\$ 1,653,017</u>	<u>\$ 1,504,813</u>	<u>\$ 1,408,653</u>	<u>\$ 1,191,256</u>	<u>\$ 1,079,533</u>	<u>\$ 966,240</u>

CENTRAL EMERGENCY SERVICES REVENUES AND EXPENDITURES



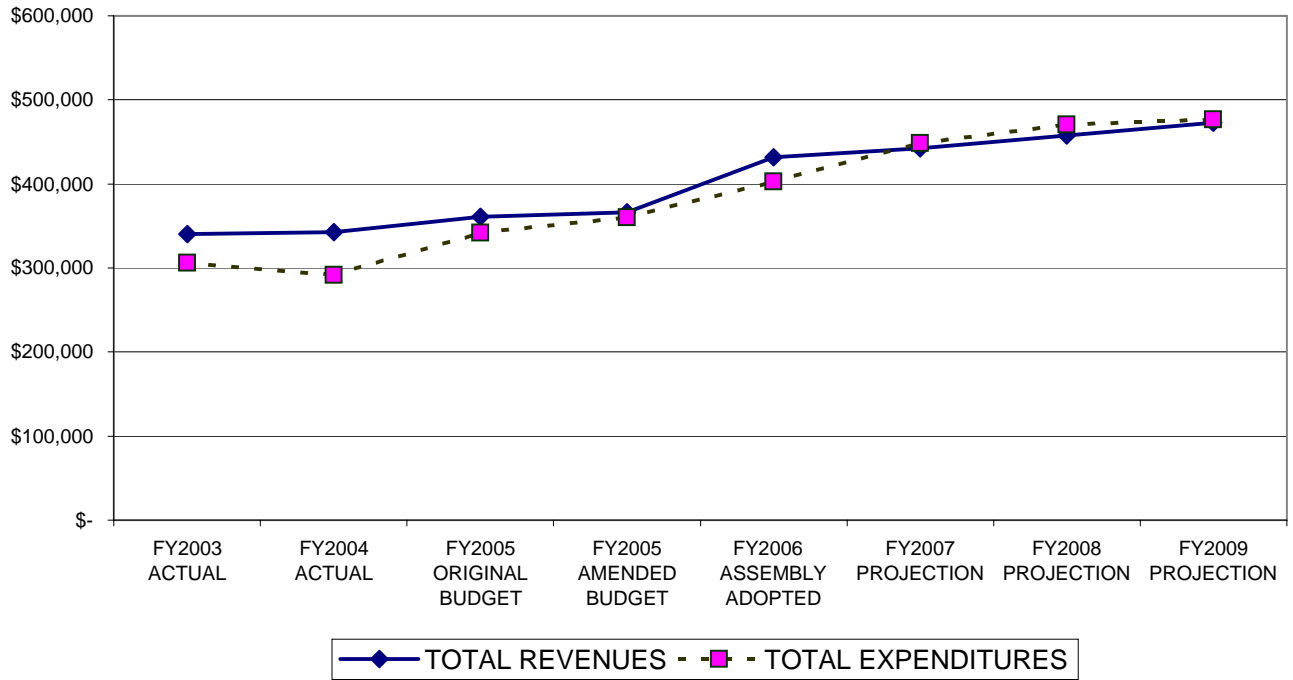
CENTRAL EMERGENCY SERVICES UNRESERVED FUND BALANCE



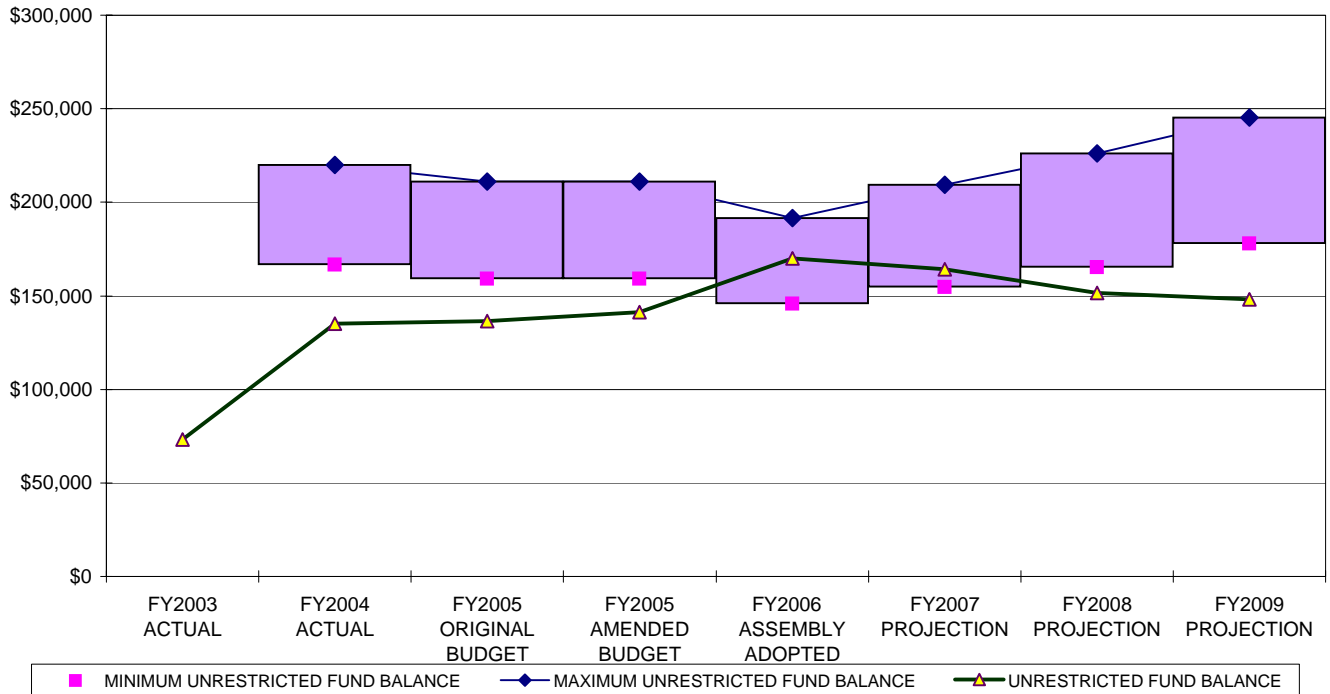
FUND: 212 KACHEMAK EMERGENCY SERVICE AREA

FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
TAXABLE VALUE (000'S)								
REAL	176,963	181,963	192,722	192,722	232,631	238,447	246,793	255,431
PERSONAL	316	527	553	553	672	685	699	713
	177,279	182,490	193,275	193,275	233,303	239,132	247,492	256,144
MILL RATE	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
REVENUES:								
PROPERTY TAXES								
REAL	\$ 301,028	\$ 314,131	\$ 337,264	\$ 337,264	\$ 407,104	\$ 417,282	\$ 431,888	\$ 447,004
PERSONAL	10,135	2,445	948	948	1,152	1,175	1,199	1,223
BOAT FLAT TAX	4,315	3,204	4,401	4,401	4,489	4,579	4,671	4,764
INTEREST	1,234	1,194	-	-	-	-	-	-
MOTOR VEHICLE TAX	18,620	17,110	18,600	18,600	18,972	19,351	19,738	20,133
TOTAL PROPERTY TAXES	335,332	338,084	361,213	361,213	431,717	442,387	457,496	473,124
FEDERAL REVENUE	-	-	-	4,925	-	-	-	-
STATE REVENUE	5,000	4,446	-	-	-	-	-	-
TOTAL REVENUES	340,332	342,530	361,213	366,138	431,717	442,387	457,496	473,124
EXPENDITURES:								
PERSONNEL	2,224	-	-	-	-	-	16,793	17,465
SUPPLIES	3,582	2,030	3,450	5,550	9,200	9,384	9,572	9,763
SERVICES	224,627	227,216	227,704	224,404	220,832	225,249	229,754	234,349
CAPITAL OUTLAY	45,873	20,257	10,500	17,013	28,000	28,560	29,131	29,714
TOTAL EXPENDITURES	276,306	249,503	241,654	246,967	258,032	263,193	285,250	291,291
OPERATING TRANSFERS TO:								
CAPITAL PROJECTS FUND	30,000	42,000	100,000	113,257	145,000	185,000	185,000	185,000
TOTAL OPERATING TRANSFERS	30,000	42,000	100,000	113,257	145,000	185,000	185,000	185,000
TOTAL EXPENDITURES AND OPERATING TRANSFERS	306,306	291,503	341,654	360,224	403,032	448,193	470,250	476,291
NET RESULTS FROM OPERATIONS	34,026	51,027	19,559	5,914	28,685	(5,806)	(12,754)	(3,167)
FUND BALANCE APPROPRIATED	-	-	-	-	-	5,806	12,754	3,167
EXCESS/(DEFICIT)	34,026	51,027	19,559	5,914	28,685	-	-	-
BEGINNING FUND BALANCE	50,307	84,333	116,808	135,360	141,274	169,959	164,153	151,399
FUND BALANCE APPROPRIATED	-	-	-	-	-	(5,806)	(12,754)	(3,167)
SURPLUS FROM OPERATIONS	34,026	51,027	19,559	5,914	28,685	-	-	-
ENDING FUND BALANCE	84,333	135,360	136,367	141,274	169,959	164,153	151,399	148,232
RESERVED FUND BALANCE	11,238	388	-	-	-	-	-	-
UNRESERVED FUND BALANCE	73,095	134,972	136,367	141,274	169,959	164,153	151,399	148,232
TOTAL FUND BALANCE	\$ 84,333	\$ 135,360	\$ 136,367	\$ 141,274	\$ 169,959	\$ 164,153	\$ 151,399	\$ 148,232

KACHEMAK EMERGENCY SERVICE AREA REVENUES AND EXPENDITURES



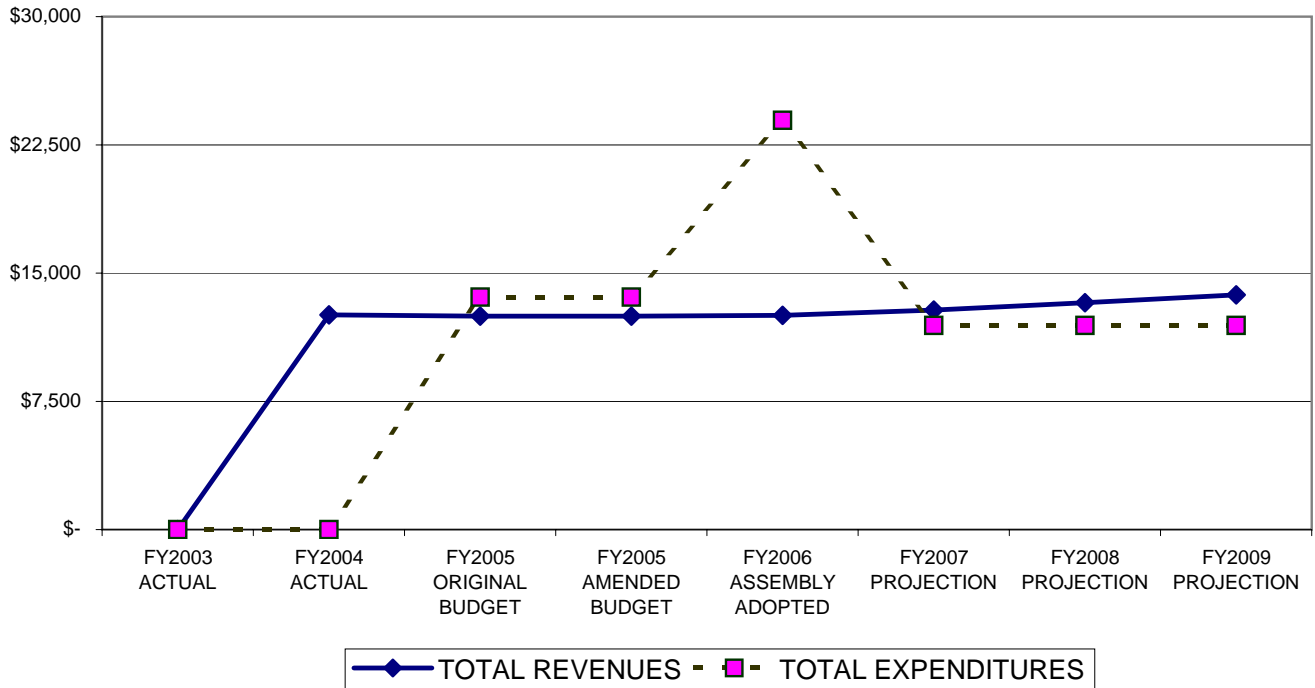
KACHEMAK EMERGENCY SERVICE AREA UNRESERVED FUND BALANCE



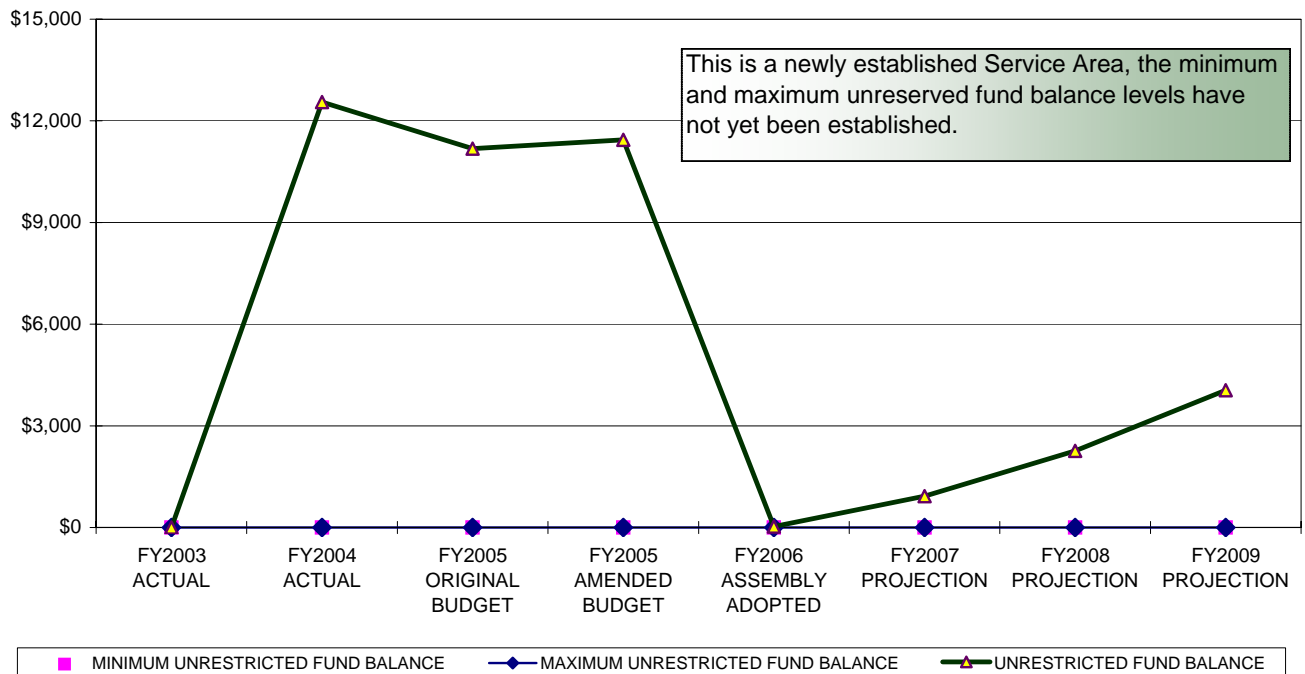
FUND: 213 LOWELL POINT EMERGENCY SERVICE AREA

FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
TAXABLE VALUE (000'S)								
REAL	-	6,615	6,861	6,861	6,881	7,053	7,299	7,555
	-	6,615	6,861	6,861	6,881	7,053	7,299	7,555
MILL RATE	-	1.75	1.75	1.75	1.75	1.75	1.75	1.75
REVENUES:								
PROPERTY TAXES								
REAL	\$ -	\$ 11,861	\$ 11,767	\$ 11,767	\$ 11,801	\$ 12,096	\$ 12,518	\$ 12,957
BOAT FLAT TAX	-	240	245	245	245	250	255	260
INTEREST	-	27	25	25	27	28	29	30
MOTOR VEHICLE TAX	-	427	444	444	453	462	471	480
TOTAL PROPERTY TAXES	-	12,555	12,481	12,481	12,526	12,836	13,273	13,727
TOTAL REVENUES	-	12,555	12,481	12,481	12,526	12,836	13,273	13,727
EXPENDITURES:								
PERSONNEL	-	-	5,000	-	-	-	-	-
SUPPLIES	-	-	500	500	1,200	1,200	1,200	1,200
SERVICES	-	-	8,096	5,592	10,738	10,738	10,738	10,738
CAPITAL OUTLAY	-	-	-	7,504	12,000	-	-	-
TOTAL EXPENDITURES	-	-	13,596	13,596	23,938	11,938	11,938	11,938
NET RESULTS FROM OPERATIONS	-	12,555	(1,115)	(1,115)	(11,412)	898	1,335	1,789
FUND BALANCE APPROPRIATED	-	-	1,115	1,115	11,412	-	-	-
EXCESS/(DEFICIT)	-	12,555	-	-	-	898	1,335	1,789
BEGINNING FUND BALANCE	-	-	12,296	12,555	11,440	28	926	2,261
FUND BALANCE APPROPRIATED	-	-	(1,115)	(1,115)	(11,412)	-	-	-
SURPLUS FROM OPERATIONS	-	12,555	-	-	-	898	1,335	1,789
ENDING FUND BALANCE	-	12,555	11,181	11,440	28	926	2,261	4,050
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	-	12,555	11,181	11,440	28	926	2,261	4,050
TOTAL FUND BALANCE	\$ -	\$ 12,555	\$ 11,181	\$ 11,440	\$ 28	\$ 926	\$ 2,261	\$ 4,050

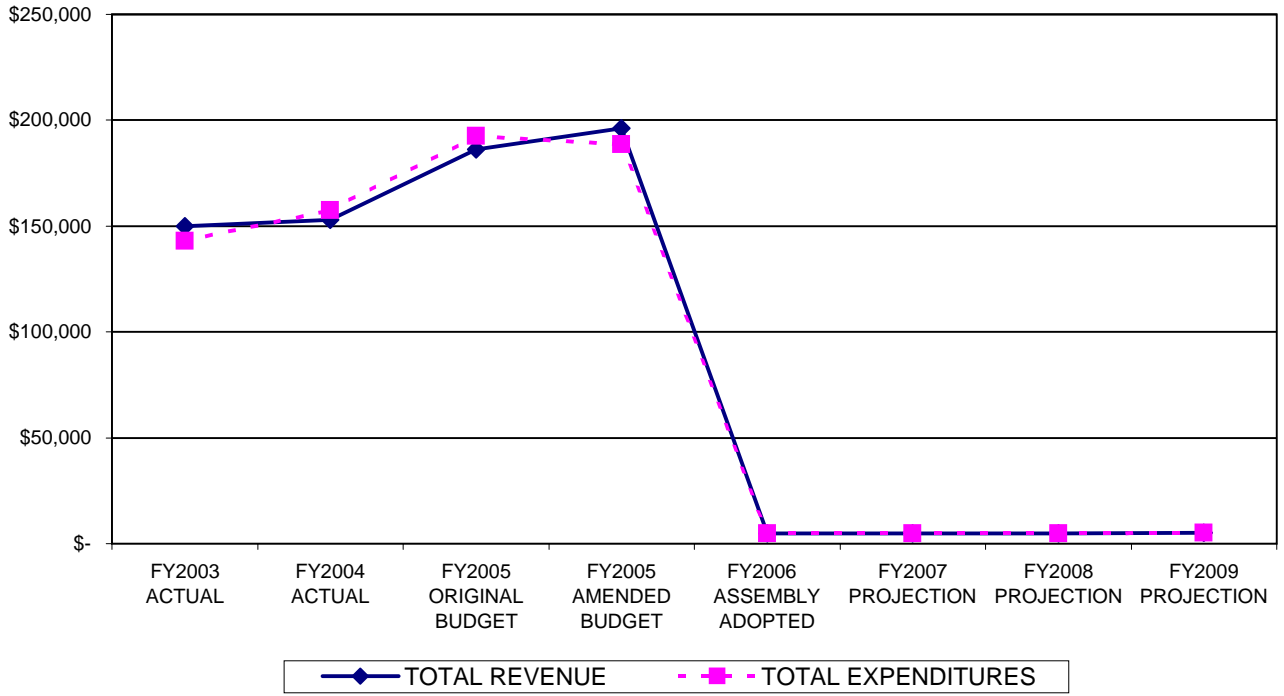
LOWELL POINT EMERGENCY SERVICE AREA REVENUES AND EXPENDITURES



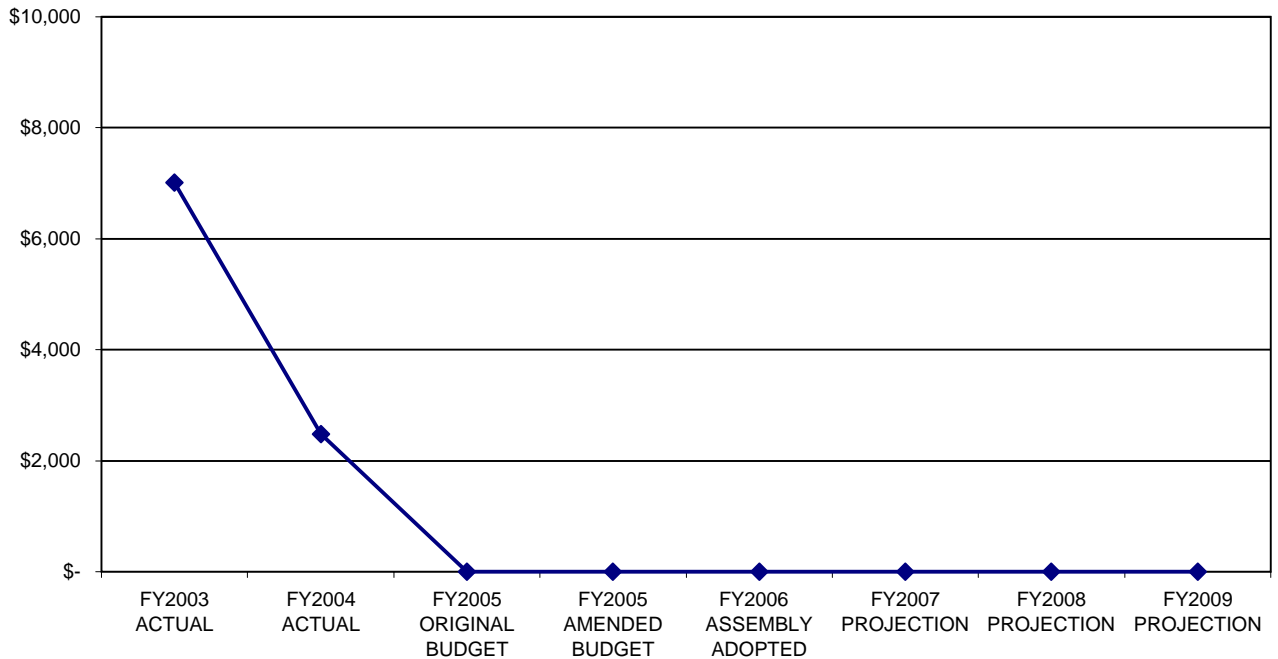
LOWELL POINT EMERGENCY SERVICE AREA UNRESERVED FUND BALANCE



CENTRAL PENINSULA EMERGENCY MEDICAL REVENUES AND EXPENDITURES



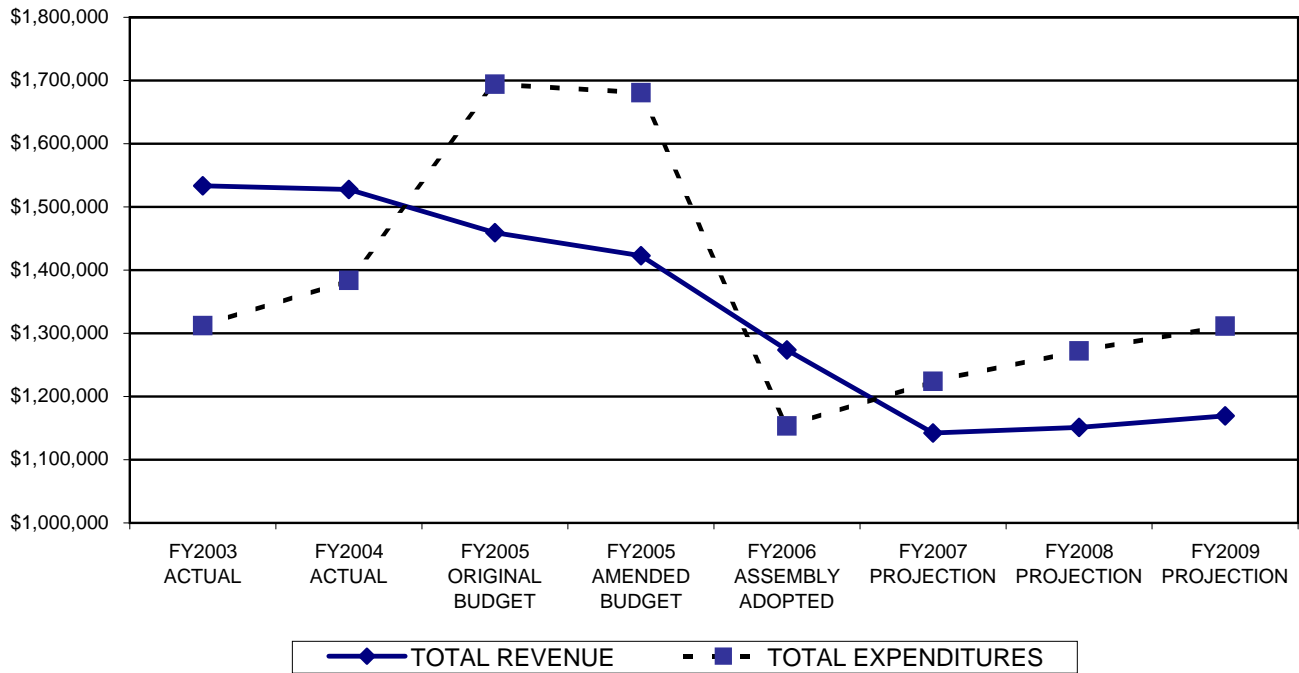
CENTRAL PENINSULA EMERGENCY MEDICAL UNRESERVED FUND BALANCE



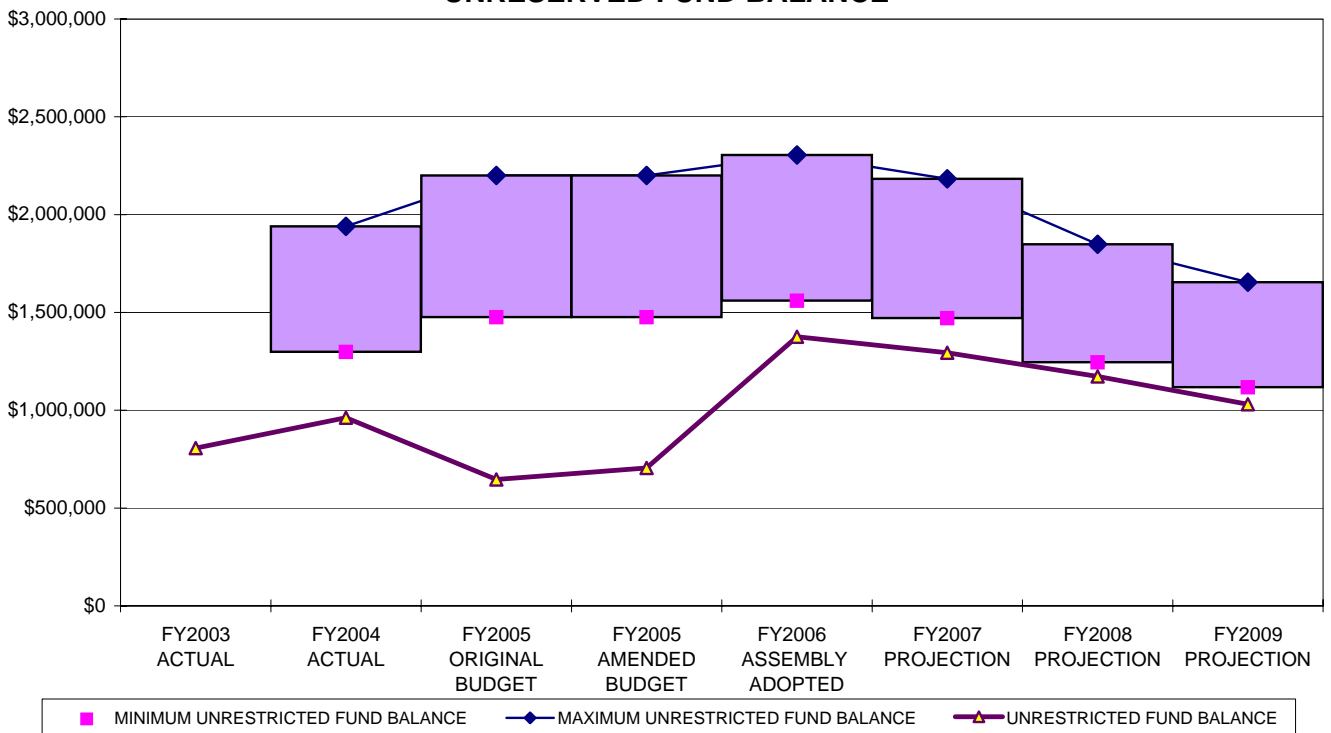
FUND: 225 NORTH PENINSULA RECREATION

FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
TAXABLE VALUE (000'S)								
REAL	635,696	678,075	658,835	658,835	600,838	497,859	515,284	533,319
PERSONAL	46,628	39,677	36,574	36,574	37,686	25,440	25,949	26,468
OIL & GAS (AS 43.56)	633,757	611,921	546,832	546,832	451,028	430,854	417,928	413,749
	<u>1,316,081</u>	<u>1,329,673</u>	<u>1,242,241</u>	<u>1,242,241</u>	<u>1,089,552</u>	<u>954,153</u>	<u>959,161</u>	<u>973,536</u>
MILL RATE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
REVENUES:								
PROPERTY TAXES								
REAL	\$ 634,356	\$ 676,526	\$ 658,835	\$ 658,835	\$ 600,838	\$ 497,859	\$ 515,284	\$ 533,319
PERSONAL	44,496	36,885	35,843	35,843	36,932	24,931	25,430	25,939
OIL & GAS (AS 43.56)	647,526	636,429	546,832	546,832	451,028	430,854	417,928	413,749
BOAT FLAT TAX	1,530	1,649	1,561	1,682	1,682	1,716	1,750	1,785
INTEREST	3,258	4,143	1,948	4,226	4,311	4,397	4,485	4,575
MOTOR VEHICLE TAX	14,303	15,096	14,300	15,398	15,706	16,020	16,340	16,667
TOTAL PROPERTY TAXES	<u>1,345,469</u>	<u>1,370,728</u>	<u>1,259,319</u>	<u>1,262,816</u>	<u>1,110,497</u>	<u>975,777</u>	<u>981,217</u>	<u>996,034</u>
STATE REVENUE	2,328	-	-	-	-	-	-	-
OTHER REVENUE	185,563	156,883	200,000	160,021	163,221	166,485	169,815	173,211
TOTAL REVENUES	<u>1,533,360</u>	<u>1,527,611</u>	<u>1,459,319</u>	<u>1,422,837</u>	<u>1,273,718</u>	<u>1,142,262</u>	<u>1,151,032</u>	<u>1,169,245</u>
OTHER FINANCING SOURCES:								
TRANSFER FROM OTHER FUNDS	-	-	-	-	550,000	-	-	-
TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>550,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>1,533,360</u>	<u>1,527,611</u>	<u>1,459,319</u>	<u>1,422,837</u>	<u>1,823,718</u>	<u>1,142,262</u>	<u>1,151,032</u>	<u>1,169,245</u>
EXPENDITURES:								
PERSONNEL	550,597	586,913	655,766	675,113	642,541	704,046	742,769	772,480
SUPPLIES	74,587	62,879	119,750	109,445	104,250	106,335	108,462	110,631
SERVICES	247,990	270,095	364,642	336,845	354,001	361,081	368,303	375,669
CAPITAL OUTLAY	11,980	8,994	4,000	9,450	2,500	2,550	2,601	2,653
INTERDEPARTMENTAL CHARGES	-	697	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>885,154</u>	<u>929,578</u>	<u>1,144,158</u>	<u>1,130,853</u>	<u>1,103,292</u>	<u>1,174,012</u>	<u>1,222,134</u>	<u>1,261,432</u>
OPERATING TRANSFERS TO:								
DEBT SERVICE FUND	377,075	379,250	-	-	-	-	-	-
CAPITAL PROJECTS FUND	50,000	75,000	550,000	550,000	50,000	50,000	50,000	50,000
TOTAL OPERATING TRANSFERS	<u>427,075</u>	<u>454,250</u>	<u>550,000</u>	<u>550,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL EXPENDITURES AND OPERATING TRANSFERS	<u>1,312,229</u>	<u>1,383,828</u>	<u>1,694,158</u>	<u>1,680,853</u>	<u>1,153,292</u>	<u>1,224,012</u>	<u>1,272,134</u>	<u>1,311,432</u>
NET RESULTS FROM OPERATIONS	221,131	143,783	(234,839)	(258,016)	670,426	(81,750)	(121,102)	(142,187)
FUND BALANCE APPROPRIATED	-	-	234,839	258,016	-	81,750	121,102	142,187
EXCESS/(DEFICIT)	<u>221,131</u>	<u>143,783</u>	<u>-</u>	<u>-</u>	<u>670,426</u>	<u>-</u>	<u>-</u>	<u>-</u>
BEGINNING FUND BALANCE	597,982	819,113	881,102	962,896	704,880	1,375,306	1,293,556	1,172,454
FUND BALANCE APPROPRIATED	-	-	(234,839)	(258,016)	-	(81,750)	(121,102)	(142,187)
SURPLUS FROM OPERATIONS	221,131	143,783	-	-	670,426	-	-	-
ENDING FUND BALANCE	<u>819,113</u>	<u>962,896</u>	<u>646,263</u>	<u>704,880</u>	<u>1,375,306</u>	<u>1,293,556</u>	<u>1,172,454</u>	<u>1,030,266</u>
RESERVED FUND BALANCE	12,355	695	-	-	-	-	-	-
UNRESERVED FUND BALANCE	<u>806,758</u>	<u>962,201</u>	<u>646,263</u>	<u>704,880</u>	<u>1,375,306</u>	<u>1,293,556</u>	<u>1,172,454</u>	<u>1,030,266</u>
TOTAL FUND BALANCE	<u>\$ 819,113</u>	<u>\$ 962,896</u>	<u>\$ 646,263</u>	<u>\$ 704,880</u>	<u>\$ 1,375,306</u>	<u>\$ 1,293,556</u>	<u>\$ 1,172,454</u>	<u>\$ 1,030,266</u>

NORTH PENINSULA RECREATION REVENUES AND EXPENDITURES



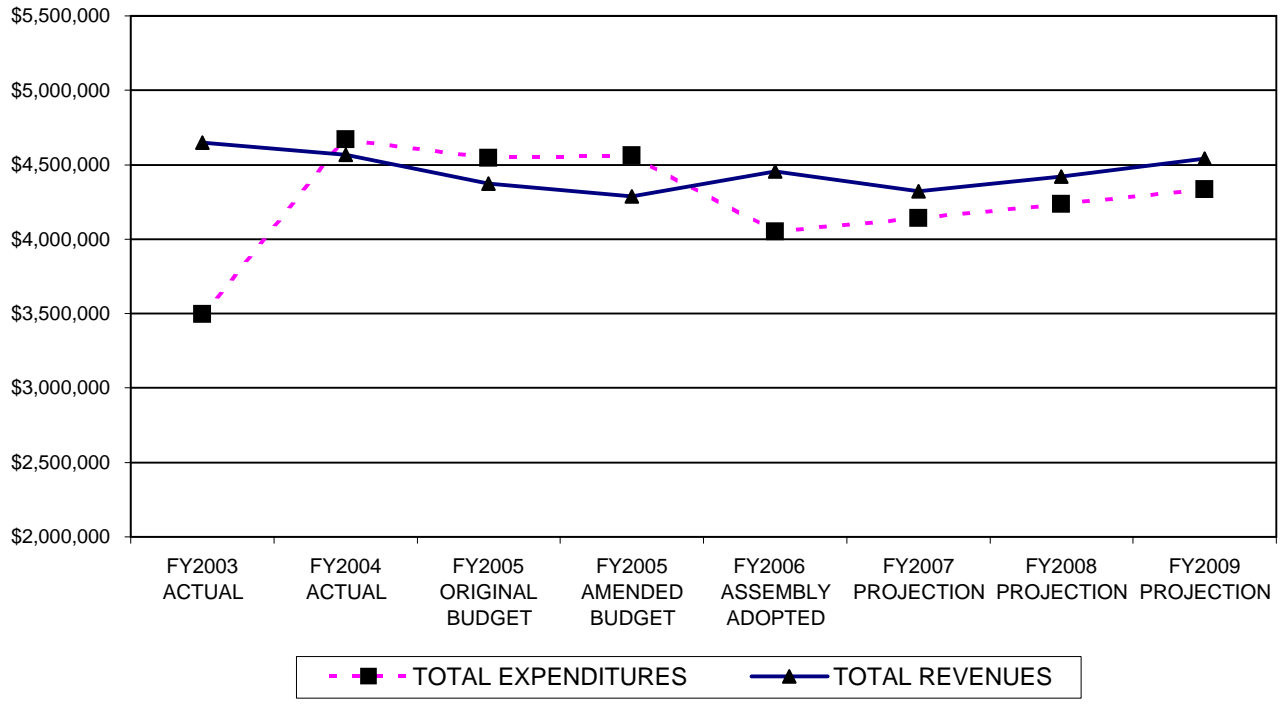
NORTH PENINSULA RECREATION UNRESERVED FUND BALANCE



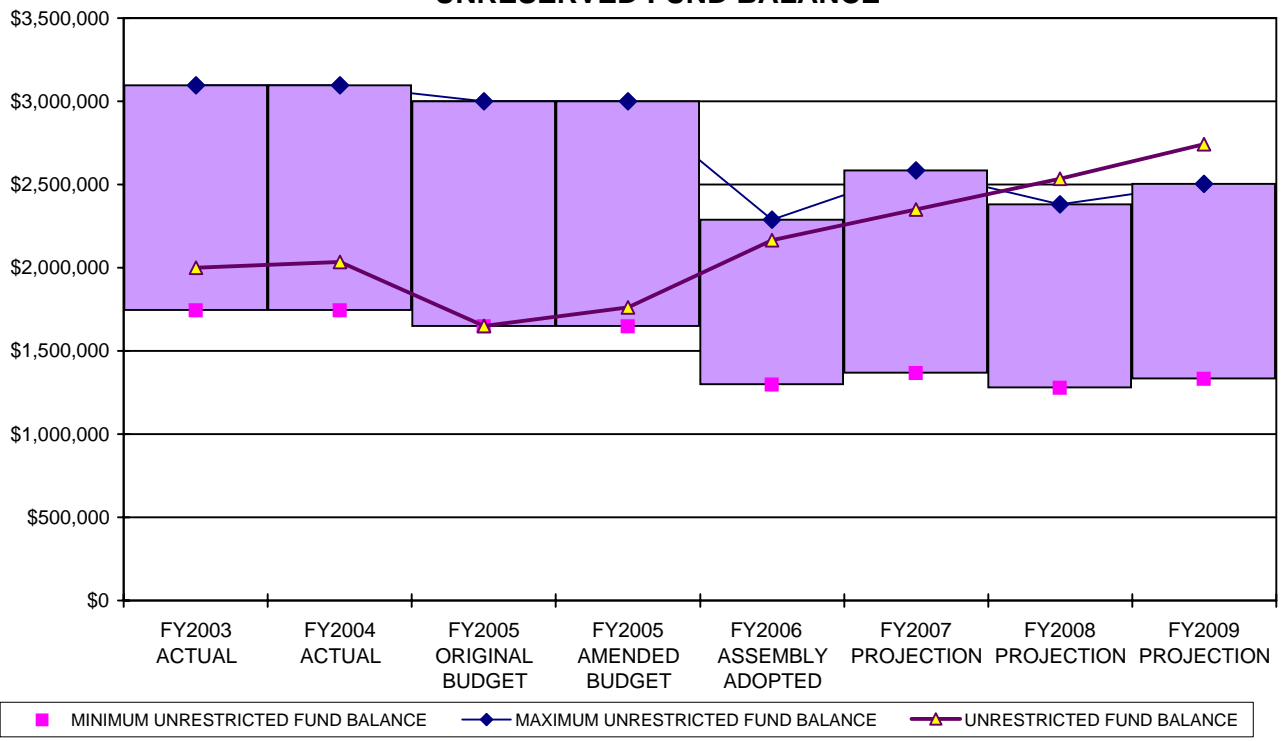
FUND: 236 ROAD SERVICE AREA

FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
TAXABLE VALUE (000'S)								
REAL	2,047,595	2,299,885	2,305,671	2,262,609	2,422,146	2,364,700	2,447,464	2,533,126
PERSONAL	118,531	108,981	105,334	89,305	99,918	88,917	90,695	92,509
OIL & GAS (AS 43.56)	657,020	633,391	602,503	602,503	544,881	517,637	502,108	497,087
	<u>2,823,146</u>	<u>3,042,257</u>	<u>3,013,508</u>	<u>2,954,417</u>	<u>3,066,945</u>	<u>2,971,254</u>	<u>3,040,267</u>	<u>3,122,722</u>
MILL RATE	1.50	1.50	1.40	1.40	1.40	1.40	1.40	1.40
REVENUES:								
PROPERTY TAXES								
REAL	\$ 3,039,497	\$ 3,269,467	\$ 3,227,939	\$ 3,167,653	\$ 3,391,004	\$ 3,310,580	\$ 3,426,450	\$ 3,546,376
PERSONAL	176,532	147,398	144,518	122,526	137,087	121,994	124,434	126,922
OIL & GAS (AS 43.56)	1,002,948	986,020	843,504	843,504	762,833	724,692	702,951	695,922
BOAT FLAT TAX	25,287	25,187	25,793	25,793	25,793	26,309	26,835	27,372
INTEREST	10,516	15,107	1,624	1,656	8,633	8,367	8,561	8,793
MOTOR VEHICLE TAX	128,328	120,779	128,300	128,300	128,300	130,866	133,483	136,153
TOTAL PROPERTY TAXES	<u>4,383,108</u>	<u>4,563,958</u>	<u>4,371,678</u>	<u>4,289,432</u>	<u>4,453,650</u>	<u>4,322,808</u>	<u>4,422,714</u>	<u>4,541,538</u>
STATE REVENUE	260,982	-	-	-	-	-	-	-
OTHER REVENUE	4,370	3,019	-	-	-	-	-	-
TOTAL REVENUES	<u>4,648,460</u>	<u>4,566,977</u>	<u>4,371,678</u>	<u>4,289,432</u>	<u>4,453,650</u>	<u>4,322,808</u>	<u>4,422,714</u>	<u>4,541,538</u>
EXPENDITURES:								
PERSONNEL	427,675	491,382	560,104	577,291	585,148	645,904	681,429	708,686
SUPPLIES	39,943	22,103	24,500	26,554	27,750	28,305	28,871	29,448
SERVICES	1,710,869	2,465,978	2,516,381	2,510,658	2,490,498	2,540,308	2,591,114	2,642,936
CAPITAL OUTLAY	9,334	40,617	43,500	47,125	34,200	34,884	35,582	36,294
TOTAL EXPENDITURES	<u>2,187,821</u>	<u>3,020,080</u>	<u>3,144,485</u>	<u>3,161,628</u>	<u>3,137,596</u>	<u>3,249,401</u>	<u>3,336,996</u>	<u>3,417,364</u>
OPERATING TRANSFERS TO:								
CAPITAL PROJECTS FUND	1,300,000	1,578,086	1,400,000	1,400,000	755,955	771,074	786,495	802,225
SPECIAL REVENUE FUND	8,273	71,192	-	-	156,649	119,939	113,250	113,250
TOTAL OPERATING TRANSFERS	<u>1,308,273</u>	<u>1,649,278</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>912,604</u>	<u>891,013</u>	<u>899,745</u>	<u>915,475</u>
TOTAL EXPENDITURES AND OPERATING TRANSFERS	<u>3,496,094</u>	<u>4,669,358</u>	<u>4,544,485</u>	<u>4,561,628</u>	<u>4,050,200</u>	<u>4,140,414</u>	<u>4,236,741</u>	<u>4,332,839</u>
NET RESULTS FROM OPERATIONS	1,152,366	(102,381)	(172,807)	(272,196)	403,450	182,394	185,973	208,699
FUND BALANCE APPROPRIATED	-	102,381	172,807	272,196	-	-	-	-
EXCESS/(DEFICIT)	<u>1,152,366</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>403,450</u>	<u>182,394</u>	<u>185,973</u>	<u>208,699</u>
BEGINNING FUND BALANCE	984,890	2,137,256	1,824,196	2,034,875	1,762,679	2,166,129	2,348,523	2,534,496
FUND BALANCE APPROPRIATED	-	(102,381)	(172,807)	(272,196)	-	-	-	-
SURPLUS FROM OPERATIONS	1,152,366	-	-	-	403,450	182,394	185,973	208,699
ENDING FUND BALANCE	<u>2,137,256</u>	<u>2,034,875</u>	<u>1,651,389</u>	<u>1,762,679</u>	<u>2,166,129</u>	<u>2,348,523</u>	<u>2,534,496</u>	<u>2,743,195</u>
RESERVED FUND BALANCE	136,007	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	2,001,249	2,034,875	1,651,389	1,762,679	2,166,129	2,348,523	2,534,496	2,743,195
TOTAL FUND BALANCE	<u>\$ 2,137,256</u>	<u>\$ 2,034,875</u>	<u>\$ 1,651,389</u>	<u>\$ 1,762,679</u>	<u>\$ 2,166,129</u>	<u>\$ 2,348,523</u>	<u>\$ 2,534,496</u>	<u>\$ 2,743,195</u>

ROAD SERVICE AREA REVENUES AND EXPENDITURES



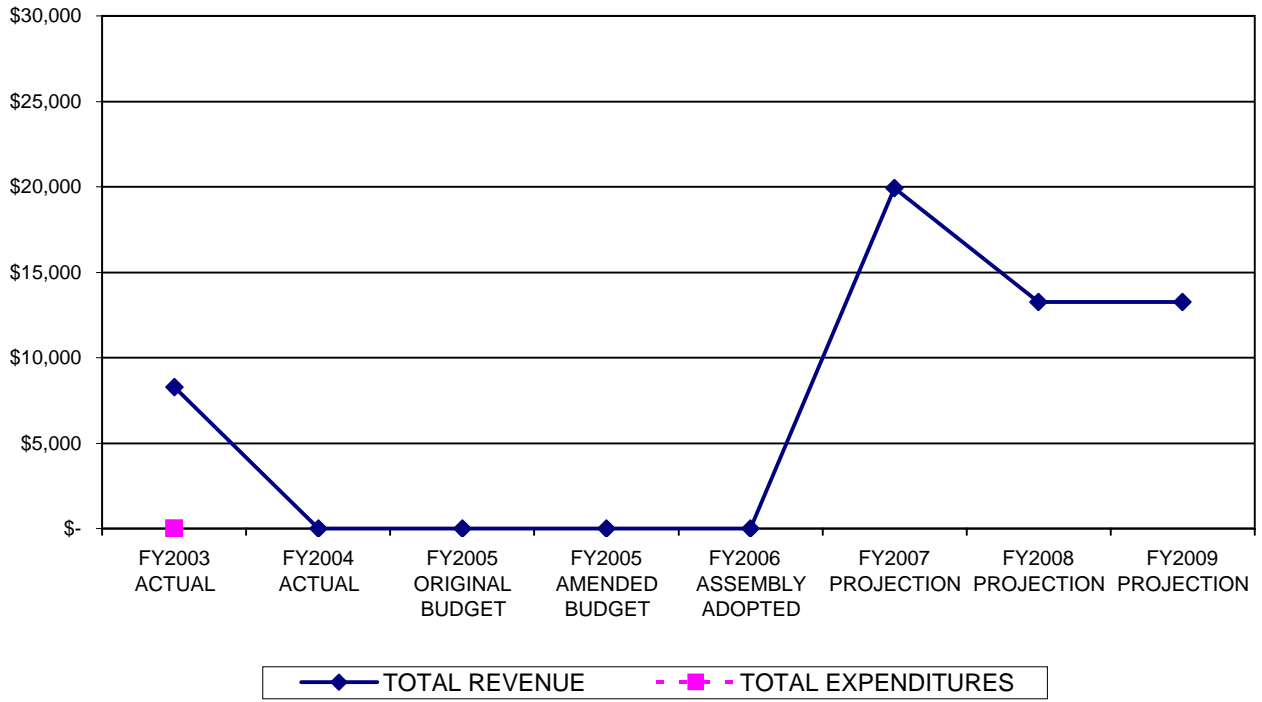
ROAD SERVICE AREA UNRESERVED FUND BALANCE



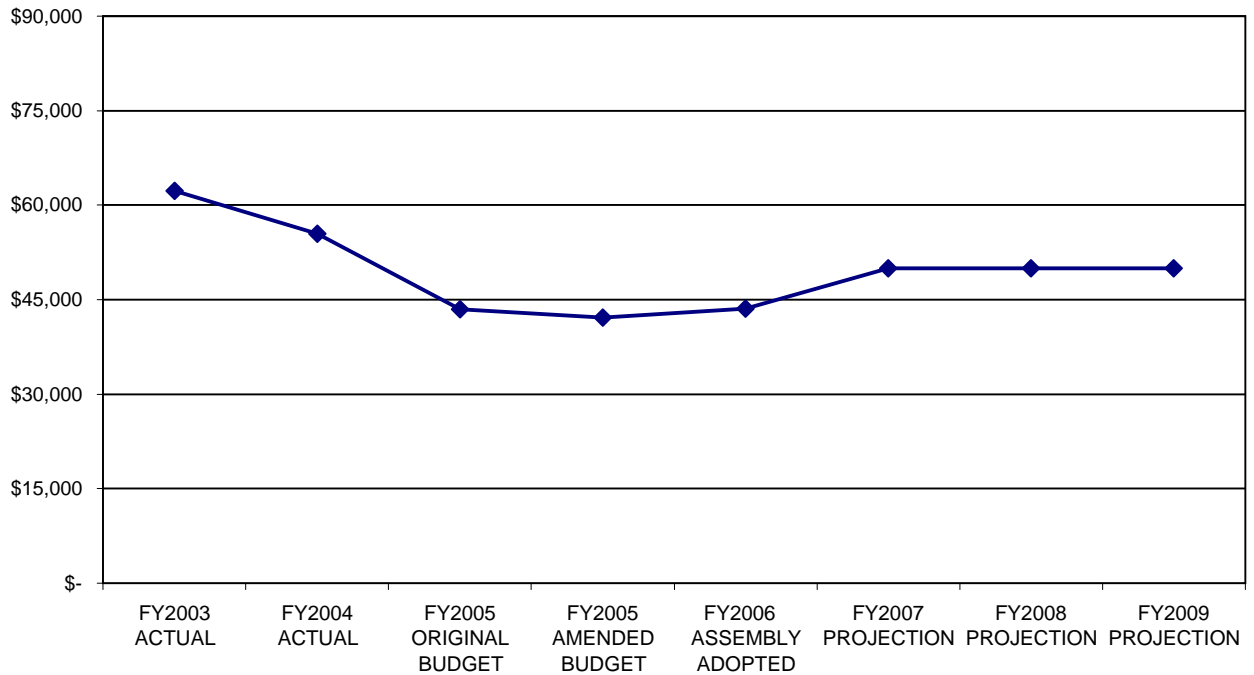
FUND: 237 ENGINEER'S ESTIMATE FUND

FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
REVENUES:								
INTEREST REVENUE	\$ 2,140	\$ 140	\$ 1,736	\$ 1,736	\$ 1,370	\$ 1,524	\$ 1,750	\$ 1,750
OTHER REVENUE	39,862	-	-	-	-	-	-	-
TOTAL REVENUES	42,002	140	1,736	1,736	1,370	1,524	1,750	1,750
OPERATING TRANSFERS FROM:								
SPECIAL REVENUE FUND	8,273	-	-	-	-	19,939	13,250	13,250
TOTAL OPERATING TRANSFER	8,273	-	-	-	-	19,939	13,250	13,250
TOTAL REVENUES AND OPERATING TRANSFERS	50,275	140	1,736	1,736	1,370	21,463	15,000	15,000
EXPENDITURES:								
SERVICES	6,998	6,987	15,000	15,000	-	15,000	15,000	15,000
TOTAL EXPENDITURES	6,998	6,987	15,000	15,000	-	15,000	15,000	15,000
NET RESULTS FROM OPERATIONS	43,277	(6,847)	(13,264)	(13,264)	1,370	6,463	-	-
FUND BALANCE APPROPRIATED	-	6,847	13,264	13,264	-	-	-	-
EXCESS/(DEFICIT)	43,277	-	-	-	1,370	6,463	-	-
BEGINNING FUND BALANCE	19,001	62,278	56,791	55,431	42,167	43,537	50,000	50,000
FUND BALANCE APPROPRIATED	-	(6,847)	(13,264)	(13,264)	-	-	-	-
SURPLUS FROM OPERATIONS	43,277	-	-	-	1,370	6,463	-	-
ENDING FUND BALANCE	62,278	55,431	43,527	42,167	43,537	50,000	50,000	50,000
AVAILABLE FUND BALANCE	62,278	55,431	43,527	42,167	43,537	50,000	50,000	50,000
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	62,278	55,431	43,527	42,167	43,537	50,000	50,000	50,000
TOTAL FUND BALANCE	\$ 62,278	\$ 55,431	\$ 43,527	\$ 42,167	\$ 43,537	\$ 50,000	\$ 50,000	\$ 50,000

ENGINEER'S ESTIMATE FUND REVENUES AND EXPENDITURES



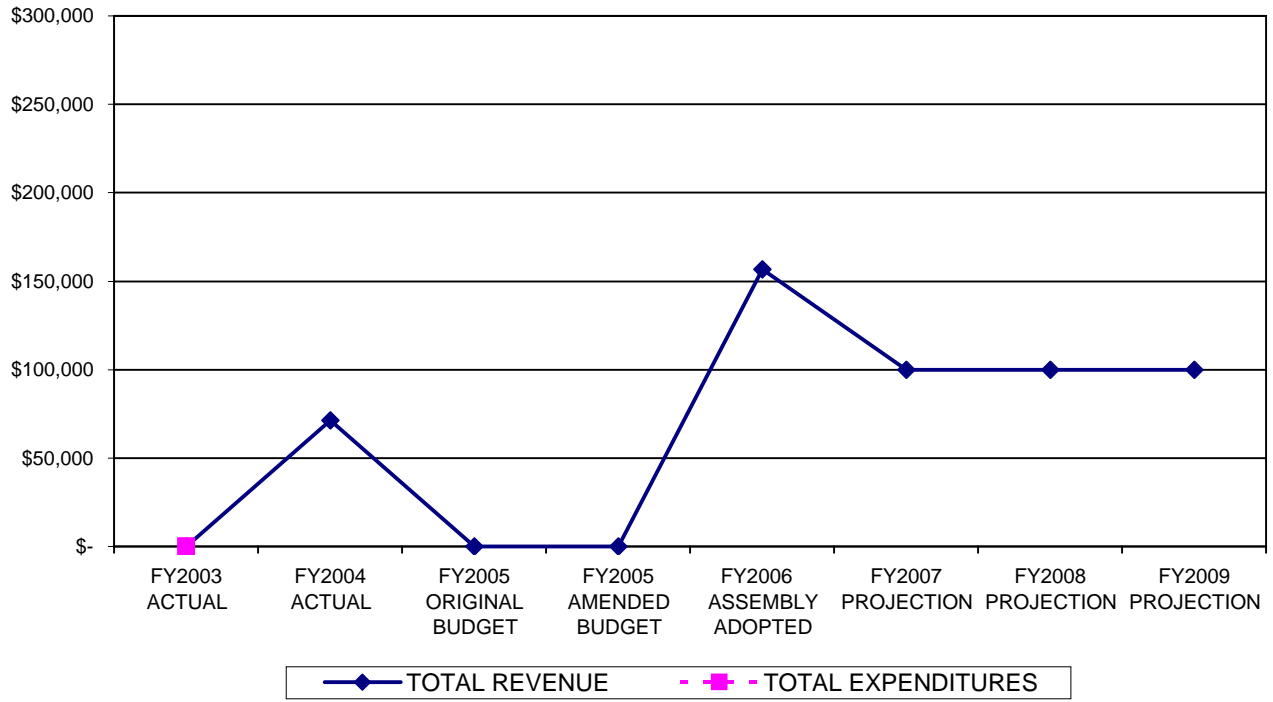
ENGINEER'S ESTIMATE FUND UNRESERVED FUND BALANCE



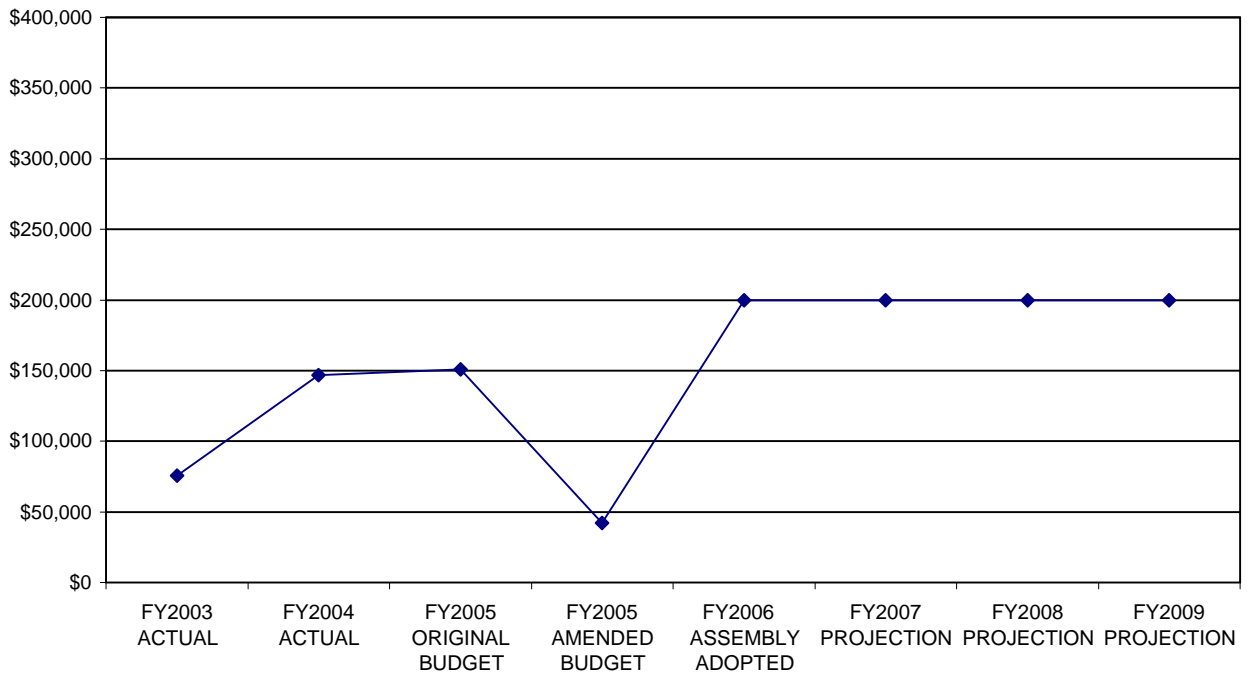
FUND: 238 RIAD MATCH FUND

FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
REVENUES:								
INTEREST REVENUE	\$ 4,798	\$ 156	\$ 2,100	\$ 2,100	\$ 1,365	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL REVENUES	4,798	156	2,100	2,100	1,365	7,000	7,000	7,000
OPERATING TRANSFERS FROM:								
SPECIAL REVENUE FUND	-	71,192	-	-	156,649	100,000	100,000	100,000
TOTAL OPERATING TRANSFER	-	71,192	-	-	156,649	100,000	100,000	100,000
TOTAL REVENUES AND OPERATING TRANSFERS	4,798	71,348	2,100	2,100	158,014	107,000	107,000	107,000
EXPENDITURES:								
SERVICES	86,850	-	-	106,978	-	107,000	107,000	107,000
TOTAL EXPENDITURES	86,850	-	-	106,978	-	107,000	107,000	107,000
NET RESULTS FROM OPERATIONS	(82,052)	71,348	2,100	(104,878)	158,014	-	-	-
FUND BALANCE APPROPRIATED	82,052	-	-	104,878	-	-	-	-
EXCESS/(DEFICIT)	-	71,348	2,100	-	158,014	-	-	-
BEGINNING FUND BALANCE	157,568	75,516	148,708	146,864	41,986	200,000	200,000	200,000
FUND BALANCE APPROPRIATED	(82,052)	-	-	(104,878)	-	-	-	-
SURPLUS FROM OPERATIONS	-	71,348	2,100	-	158,014	-	-	-
ENDING FUND BALANCE	75,516	146,864	150,808	41,986	200,000	200,000	200,000	200,000
AVAILABLE FUND BALANCE	75,516	146,864	150,808	41,986	200,000	200,000	200,000	200,000
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	75,516	146,864	150,808	41,986	200,000	200,000	200,000	200,000
TOTAL FUND BALANCE	\$ 75,516	\$ 146,864	\$ 150,808	\$ 41,986	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

RIAD MATCH FUND REVENUES AND EXPENDITURES



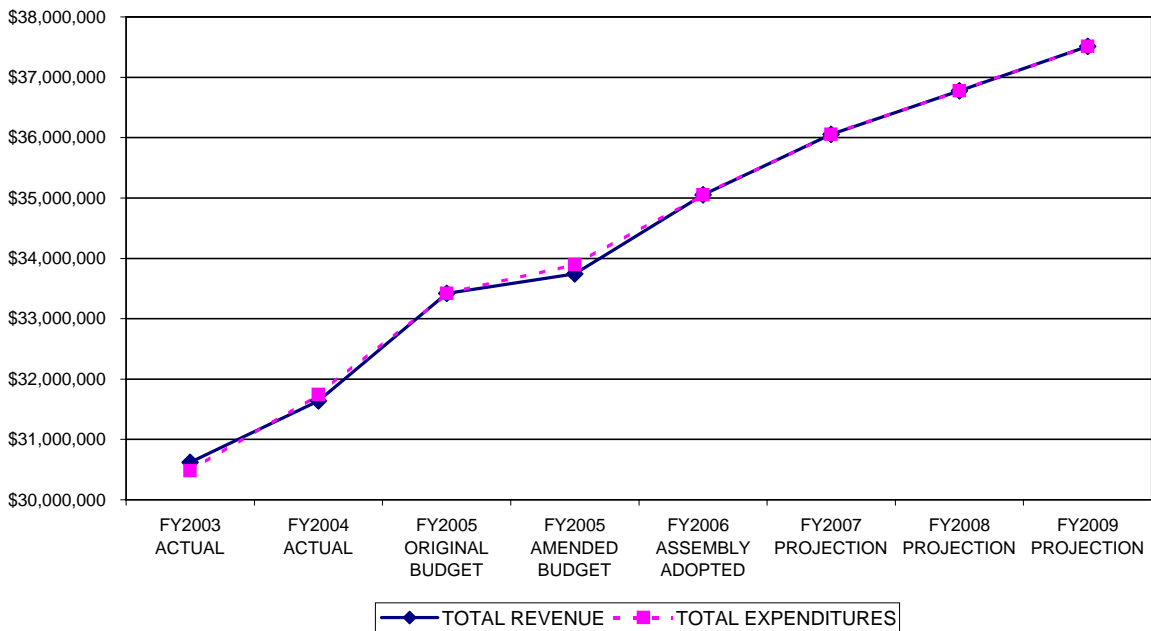
RIAD MATCH FUND UNRESERVED FUND BALANCE



FUND: 241 SCHOOL FUND

FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
OPERATING TRANSFERS FROM: GENERAL FUND	\$ 30,618,860	\$ 31,635,539	\$ 33,421,775	\$ 33,744,326	\$ 35,054,596	\$ 36,054,596	\$ 36,775,688	\$ 37,511,202
TOTAL OPERATING TRANSFERS	30,618,860	31,635,539	33,421,775	33,744,326	35,054,596	36,054,596	36,775,688	37,511,202
EXPENDITURES:								
CUSTODIAL MAINTENANCE	77,856	81,375	90,377	94,377	93,776	95,652	97,565	99,516
MAINTENANCE	4,931,195	5,151,562	5,259,932	5,408,403	5,474,762	5,584,257	5,695,942	5,695,942
NON-DEPARTMENTAL:								
AUDIT	26,000	26,000	26,500	26,500	26,500	26,500	26,500	27,500
INSURANCE PREMIUM	879,790	1,220,446	1,532,009	1,532,009	1,753,766	2,186,000	2,232,000	2,310,000
PUBLIC UTILITIES	44,064	35,985	47,338	47,338	48,200	49,164	50,147	51,150
SCHOOL OPERATIONS	24,526,142	25,230,415	26,465,619	26,788,170	27,657,592	28,113,023	28,673,534	29,327,094
TOTAL EXPENDITURES	30,485,047	31,745,783	33,421,775	33,896,797	35,054,596	36,054,596	36,775,688	37,511,202
TOTAL EXPENDITURES AND OPERATING TRANSFERS	30,485,047	31,745,783	33,421,775	33,896,797	35,054,596	36,054,596	36,775,688	37,511,202
NET RESULTS FROM OPERATIONS	133,813	(110,244)	-	(152,471)	-	-	-	-
FUND BALANCE APPROPRIATED	-	-	-	152,471	-	-	-	-
EXCESS/(DEFICIT)	133,813	(110,244)	-	-	-	-	-	-
BEGINNING FUND BALANCE	754,833	888,646	844,272	778,402	625,931	625,931	625,931	625,931
FUND BALANCE APPROPRIATED	-	-	-	(152,471)	-	-	-	-
SURPLUS FROM OPERATIONS	133,813	(110,244)	-	-	-	-	-	-
ENDING FUND BALANCE	888,646	778,402	844,272	625,931	625,931	625,931	625,931	625,931
RESERVED FUND BALANCE	460,891	460,891	460,891	460,892	460,892	460,891	460,891	460,891
UNRESERVED FUND BALANCE	427,755	317,511	383,381	165,039	165,039	165,040	165,040	165,040
TOTAL FUND BALANCE	\$ 888,646	\$ 778,402	\$ 844,272	\$ 625,931	\$ 625,931	\$ 625,931	\$ 625,931	\$ 625,931

**SCHOOL FUND
REVENUES AND EXPENDITURES**



**KENAI PENINSULA BOROUGH
BUDGET DETAIL**

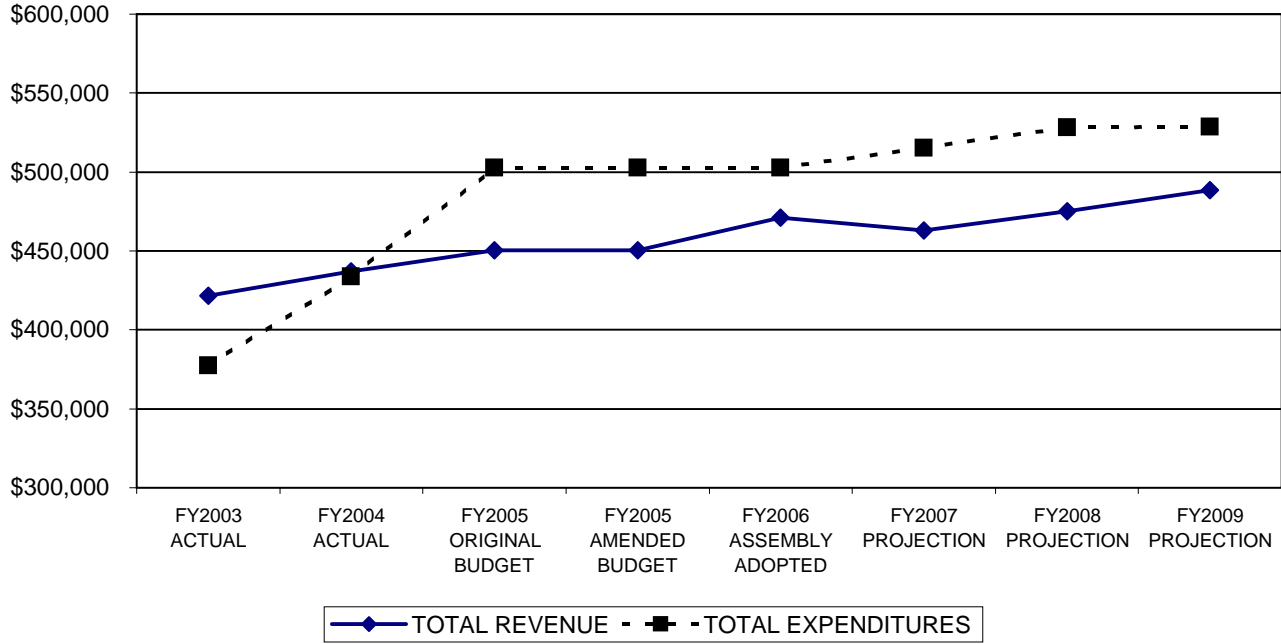
**FUND 241 SCHOOL FUND
EXPENDITURE SUMMARY BY LINE ITEM**

	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 MAYOR PROPOSED	FY2006 ASSEMBLY ADOPTED	DIFFERENCE BETWEEN ASSEMBLY ADOPTED & AMENDED BUDGET %	
PERSONNEL								
40110 REGULAR WAGES	\$ 1,923,645	\$ 1,986,727	\$ 2,327,156	\$ 2,327,156	\$ 2,290,365	\$ 2,290,365	\$ (36,791)	-1.58%
40120 TEMPORARY WAGES	621,797	561,763	401,480	401,480	346,940	346,940	(54,540)	-13.58%
40130 OVERTIME WAGES	22,724	13,697	40,505	40,505	40,550	40,550	45	0.11%
40210 FICA	195,071	227,557	222,517	222,517	227,615	227,615	5,098	2.29%
40221 PERS	137,213	177,437	313,870	313,870	429,102	308,635	(5,235)	-1.67%
40321 HEALTH INSURANCE	371,095	580,525	428,280	562,280	502,830	502,830	(59,450)	-10.57%
40322 LIFE INSURANCE	5,393	5,315	5,766	5,766	6,109	6,109	343	5.95%
40410 LEAVE	271,107	284,983	252,351	252,351	243,529	243,529	(8,822)	-3.50%
40411 SICK LEAVE	48,120	50,434	50,967	50,967	53,983	53,983	3,016	5.92%
40511 OTHER BENEFITS	9,248	684	864	864	864	864	-	0.00%
TOTAL: PERSONNEL	3,605,413	3,889,122	4,043,756	4,177,756	4,141,887	4,021,420	(156,336)	-3.74%
SUPPLIES								
42110 OFFICE SUPPLIES	13,019	7,377	9,000	9,024	9,000	9,000	(24)	-0.27%
42120 COMPUTER SOFTWARE	3,066	7,577	10,000	12,212	10,750	10,750	(1,462)	-11.97%
42210 OPERATIONAL SUPPLIES	2,059	39	1,700	1,700	1,700	1,700	-	0.00%
42230 FUEL, OILS AND LUBRICANTS	58,717	68,862	60,000	100,000	90,000	90,000	(10,000)	-10.00%
42250 UNIFORMS	7,506	7,736	7,000	8,000	7,000	7,000	(1,000)	-12.50%
42310 REPAIR/MAINT SUPPLIES	660,375	599,518	615,000	738,736	615,000	615,000	(123,736)	-16.75%
42360 MOTOR VEHICLE SUPPLIES	30,515	31,010	50,000	50,378	50,000	50,000	(378)	-0.75%
42410 SMALL TOOLS AND MINOR	19,940	19,190	18,500	22,551	18,500	18,500	(4,051)	-17.96%
TOTAL: SUPPLIES	795,197	741,309	771,200	942,601	801,950	801,950	(140,651)	-14.92%
SERVICES								
43011 CONTRACTUAL SERVICES	23,455	24,996	31,400	31,750	32,000	32,000	250	0.79%
43012 AUDIT SERVICES	26,000	26,000	26,500	26,500	26,500	26,500	-	0.00%
43014 PHYSICAL EXAMINATIONS	2,144	1,208	1,800	1,800	1,800	1,800	-	0.00%
43015 WATER/AIR SAMPLE TEST	5,838	5,293	10,000	10,000	10,000	10,000	-	0.00%
43050 SOLID WASTE FEES	504	136	750	750	750	750	-	0.00%
43110 COMMUNICATIONS	30,558	24,704	33,000	26,000	33,000	33,000	7,000	26.92%
43140 POSTAGE	476	504	600	600	600	600	-	0.00%
43210 TRANSPORT/SUBSISTENCE	56,529	51,067	60,200	68,278	70,200	70,200	1,922	2.81%
43211 PER DIEM	32,919	37,084	54,000	44,000	54,000	54,000	10,000	22.73%
43250 FREIGHT AND EXPRESS	2,483	2,186	3,000	3,000	3,000	3,000	-	0.00%
43260 TRAINING	10,986	9,356	12,500	12,250	10,500	10,500	(1,750)	-14.29%
43310 ADVERTISING	884	2,854	2,000	2,000	2,000	2,000	-	0.00%
43410 PRINTING	-	-	300	300	300	300	-	0.00%
43510 INSURANCE PREMIUM	879,790	1,220,446	1,532,009	1,532,009	1,753,766	1,753,766	221,757	14.47%
43610 PUBLIC UTILITIES	96,223	87,150	103,438	103,438	108,200	108,200	4,762	4.60%
43720 EQUIPMENT MAINTENANCE	4,012	2,747	3,100	4,100	3,100	3,100	(1,000)	-24.39%
43764 SNOW REMOVAL	98,884	252,037	240,000	230,144	240,000	240,000	9,856	4.28%
43780 MAINT BUILDINGS	171,594	151,522	308,791	166,588	259,380	259,380	92,792	55.70%
43810 RENTS AND OPERATIONS	5,321	2,183	6,000	6,000	6,000	6,000	-	0.00%
43812 EQUIPMENT REPLACEMENT PYMT	169,626	193,593	192,689	196,210	196,642	196,642	432	0.22%
43920 DUES AND SUBSCRIPTION	4,970	5,075	5,000	5,519	5,000	5,000	(519)	-9.40%
TOTAL: SERVICES	1,623,196	2,100,141	2,627,077	2,471,236	2,816,738	2,816,738	345,502	13.98%
CAPITAL OUTLAY								
48120 OFFICE MACHINES	7,100	-	-	-	2,000	2,000	2,000	-
48311 HEAVY EQUIPMENT	12,003	12,121	16,000	15,138	14,000	132,197	117,059	773.28%
48710 MINOR OFFICE EQUIPMENT	10,428	3,937	9,500	9,573	9,000	9,000	(573)	-5.99%
48720 MINOR OFFICE FURNITURE	1,231	124	2,500	1,024	1,300	1,300	276	26.95%
48740 MINOR MACHINES & EQUIPMENT	22,212	4,419	11,000	16,176	15,500	17,770	1,594	9.85%
TOTAL: CAPITAL OUTLAY	52,974	20,601	39,000	41,911	41,800	162,267	120,356	287.17%
TRANSFERS								
50241 TFR S/D OPERATIONS	24,526,142	25,230,415	26,465,619	26,788,170	27,657,592	27,657,592	869,422	3.25%
TOTAL: TRANSFERS	24,526,142	25,230,415	26,465,619	26,788,170	27,657,592	27,657,592	869,422	3.25%
INTERDEPARTMENT CHARGES								
60000 CHARGES (TO) FROM OTHER DEPT'S	(117,875)	(235,805)	(524,877)	(524,877)	(405,371)	(405,371)	119,506	-22.77%
TOTAL: INTERDEPARTMENT CHARGES	(117,875)	(235,805)	(524,877)	(524,877)	(405,371)	(405,371)	119,506	-22.77%
DEPARTMENT TOTAL	\$ 30,485,047	\$ 31,745,783	\$ 33,421,775	\$ 33,896,797	\$ 35,054,596	\$ 35,054,596	\$ 1,157,799	3.42%

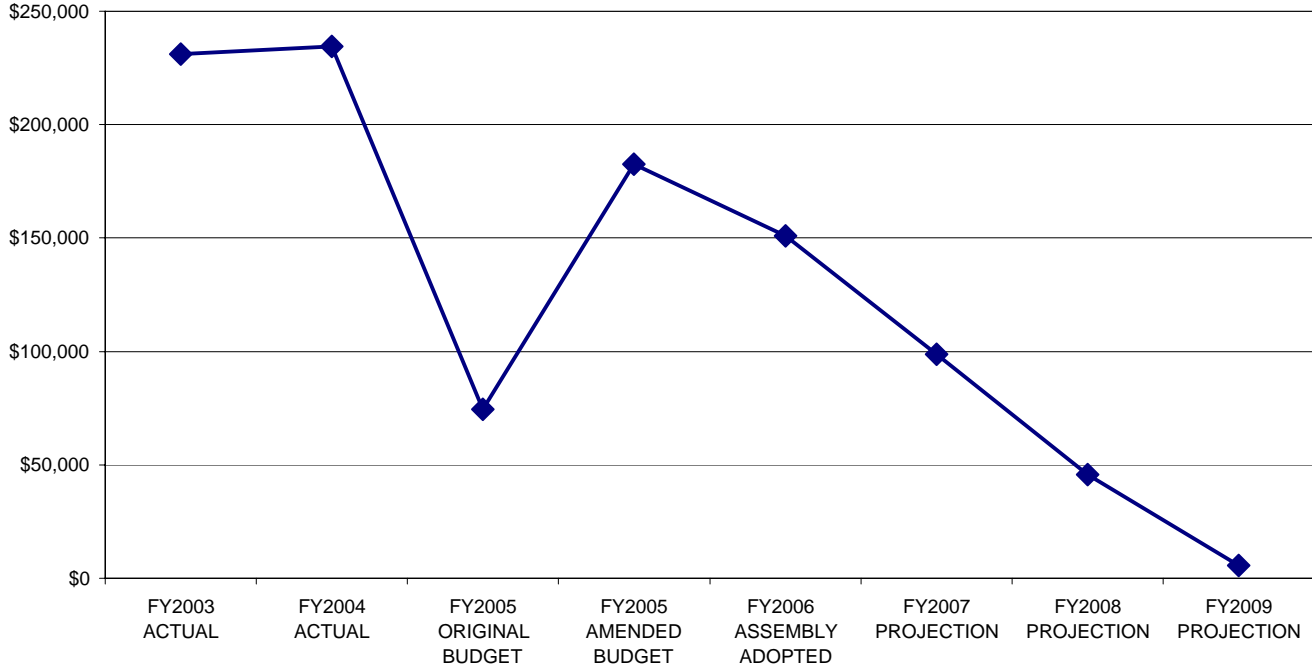
FUND: 242 POSTSECONDARY EDUCATION

FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
TAXABLE VALUE (000'S)								
REAL	3,130,015	3,324,427	3,493,940	3,450,878	3,719,736	3,694,730	3,824,045	3,957,887
PERSONAL	214,134	202,697	193,722	161,673	215,570	182,169	185,813	189,529
OIL & GAS (AS 43.56)	662,907	638,617	611,303	611,303	566,382	538,063	521,922	516,702
	<u>4,007,056</u>	<u>4,165,741</u>	<u>4,298,965</u>	<u>4,223,854</u>	<u>4,501,688</u>	<u>4,414,962</u>	<u>4,531,780</u>	<u>4,664,118</u>
MILL RATE	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
REVENUES:								
PROPERTY TAXES								
REAL	\$ 311,363	\$ 331,481	\$ 349,394	\$ 349,394	\$ 371,974	\$ 369,473	\$ 382,405	\$ 395,789
PERSONAL	20,933	18,468	18,985	18,985	21,126	17,853	18,210	18,574
OIL & GAS (AS 43.56)	67,665	66,346	61,130	61,130	56,638	53,806	52,192	51,670
BOAT FLAT TAX	6,474	6,699	6,603	6,603	6,735	6,870	7,007	7,147
INTEREST	1,353	1,464	438	438	447	456	465	474
MOTOR VEHICLE TAX	13,930	12,721	13,900	13,900	14,178	14,462	14,751	15,046
TOTAL PROPERTY TAXES	<u>421,718</u>	<u>437,179</u>	<u>450,450</u>	<u>450,450</u>	<u>471,098</u>	<u>462,920</u>	<u>475,030</u>	<u>488,700</u>
TOTAL REVENUES	<u>421,718</u>	<u>437,179</u>	<u>450,450</u>	<u>450,450</u>	<u>471,098</u>	<u>462,920</u>	<u>475,030</u>	<u>488,700</u>
EXPENDITURES:								
SERVICES	<u>377,347</u>	<u>433,684</u>	<u>502,600</u>	<u>502,600</u>	<u>502,600</u>	<u>515,165</u>	<u>528,044</u>	<u>528,620</u>
TOTAL EXPENDITURES	<u>377,347</u>	<u>433,684</u>	<u>502,600</u>	<u>502,600</u>	<u>502,600</u>	<u>515,165</u>	<u>528,044</u>	<u>528,620</u>
NET RESULTS FROM OPERATIONS	44,371	3,495	(52,150)	(52,150)	(31,502)	(52,245)	(53,014)	(39,920)
FUND BALANCE APPROPRIATED	-	-	52,150	52,150	31,502	52,245	53,014	39,920
EXCESS/(DEFICIT)	<u>44,371</u>	<u>3,495</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BEGINNING FUND BALANCE	186,737	231,108	126,588	234,603	182,453	150,951	98,706	45,692
FUND BALANCE APPROPRIATED	-	-	(52,150)	(52,150)	(31,502)	(52,245)	(53,014)	(39,920)
SURPLUS FROM OPERATIONS	44,371	3,495	-	-	-	-	-	-
ENDING FUND BALANCE	<u>231,108</u>	<u>234,603</u>	<u>74,438</u>	<u>182,453</u>	<u>150,951</u>	<u>98,706</u>	<u>45,692</u>	<u>5,772</u>
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	231,108	234,603	74,438	182,453	150,951	98,706	45,692	5,772
TOTAL FUND BALANCE	<u>\$ 231,108</u>	<u>\$ 234,603</u>	<u>\$ 74,438</u>	<u>\$ 182,453</u>	<u>\$ 150,951</u>	<u>\$ 98,706</u>	<u>\$ 45,692</u>	<u>\$ 5,772</u>

POST SECONDARY EDUCATION REVENUES AND EXPENDITURES



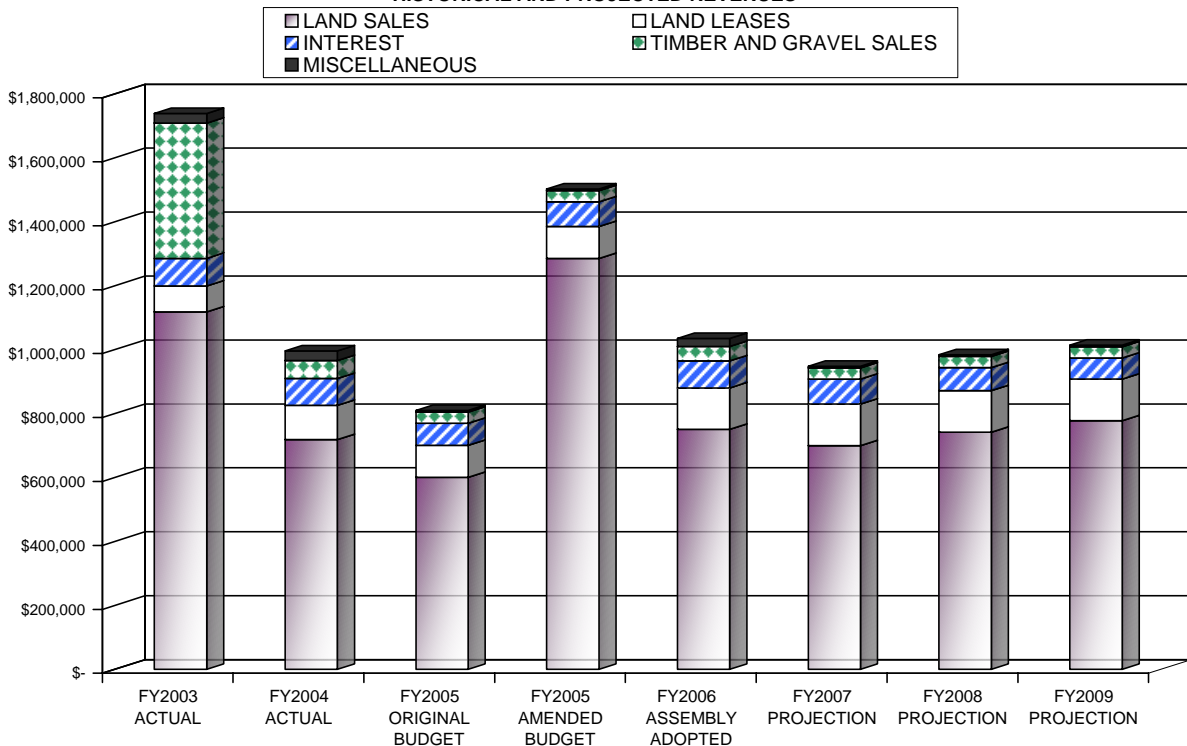
POST SECONDARY EDUCATION UNRESERVED FUND BALANCE



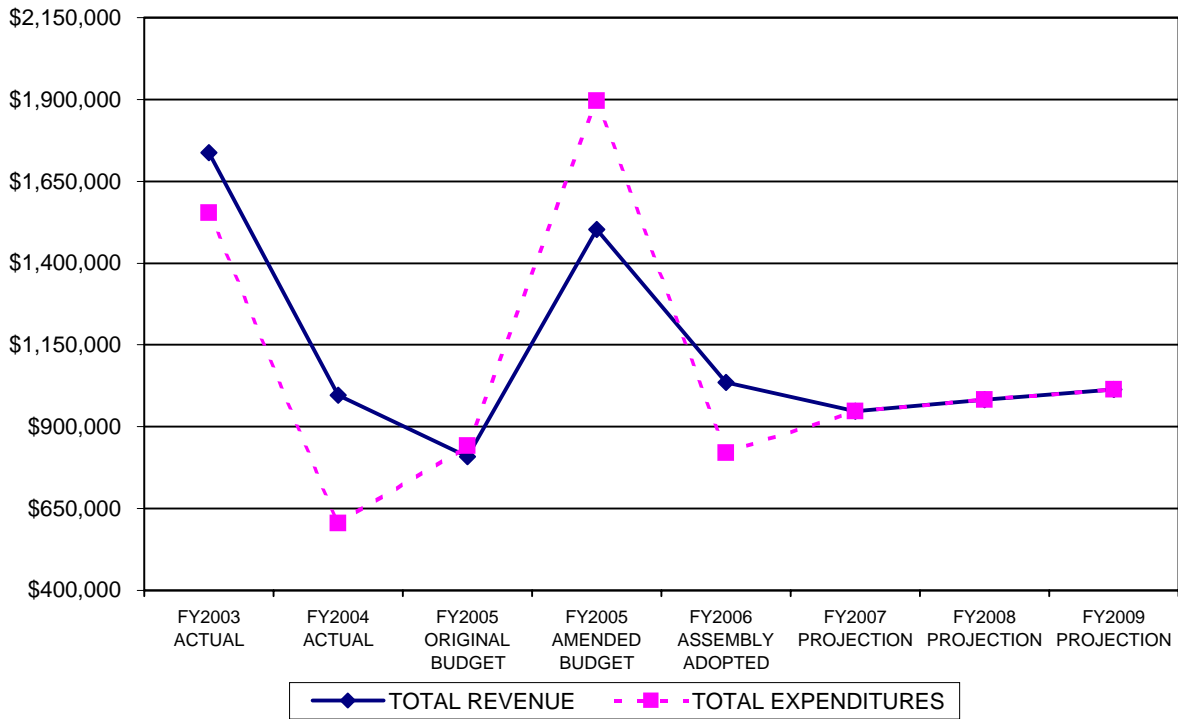
FUND: 250 LAND TRUST FUND

FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
OTHER REVENUE:								
LAND SALES	\$ 1,118,166	\$ 718,377	\$ 600,000	\$ 1,285,000	\$ 750,000	\$ 699,428	\$ 741,290	\$ 777,270
LAND LEASES	80,611	106,829	100,000	100,000	130,000	130,000	130,000	130,000
TIMBER AND GRAVEL SALES	422,719	56,343	35,000	35,000	45,000	35,000	35,000	35,000
INTEREST	86,599	84,063	69,000	77,338	85,000	78,200	71,944	66,188
MISCELLANEOUS	30,227	30,244	5,000	5,000	25,000	5,000	5,000	5,000
TOTAL OTHER REVENUE	1,738,322	995,856	809,000	1,502,338	1,035,000	947,628	983,234	1,013,458
EXPENDITURES:								
PERSONNEL	236,888	350,683	371,412	385,732	392,149	432,374	456,155	474,401
SUPPLIES	1,167	2,383	10,300	10,303	9,500	9,690	9,884	10,082
SERVICES	406,395	241,490	369,627	1,347,863	403,625	413,254	423,039	432,936
CAPITAL OUTLAY	908,433	9,862	90,500	151,750	15,500	92,310	94,156	96,039
TOTAL EXPENDITURES	1,552,883	604,418	841,839	1,895,648	820,774	947,628	983,234	1,013,458
OPERATING TRANSFERS TO:								
GENERAL FUND	-	-	-	-	1,438,705	-	-	-
CAPITAL PROJECTS	20,000	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS	20,000	-	-	-	1,438,705	-	-	-
TOTAL EXPENDITURES AND OPERATING TRANSFERS	1,572,883	604,418	841,839	1,895,648	2,259,479	947,628	983,234	1,013,458
NET RESULTS FROM OPERATIONS	165,439	391,438	(32,839)	(393,310)	(1,224,479)	-	-	-
FUND BALANCE APPROPRIATED	-	-	32,839	393,310	1,224,479	-	-	-
EXCESS/(DEFICIT)	165,439	391,438	-	-	-	-	-	-
BEGINNING FUND BALANCE	3,560,912	3,726,351	3,710,216	4,117,789	3,724,479	2,500,000	2,500,000	2,500,000
FUND BALANCE APPROPRIATED	-	-	(32,839)	(393,310)	(1,224,479)	-	-	-
SURPLUS FROM OPERATIONS	165,439	391,438	-	-	-	-	-	-
ENDING FUND BALANCE	3,726,351	4,117,789	3,677,377	3,724,479	2,500,000	2,500,000	2,500,000	2,500,000
RESERVED FUND BALANCE	165,405	165,406	-	-	-	-	-	-
UNRESERVED FUND BALANCE	3,560,946	3,952,383	3,677,377	3,724,479	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL FUND BALANCE	\$ 3,726,351	\$ 4,117,789	\$ 3,677,377	\$ 3,724,479	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000

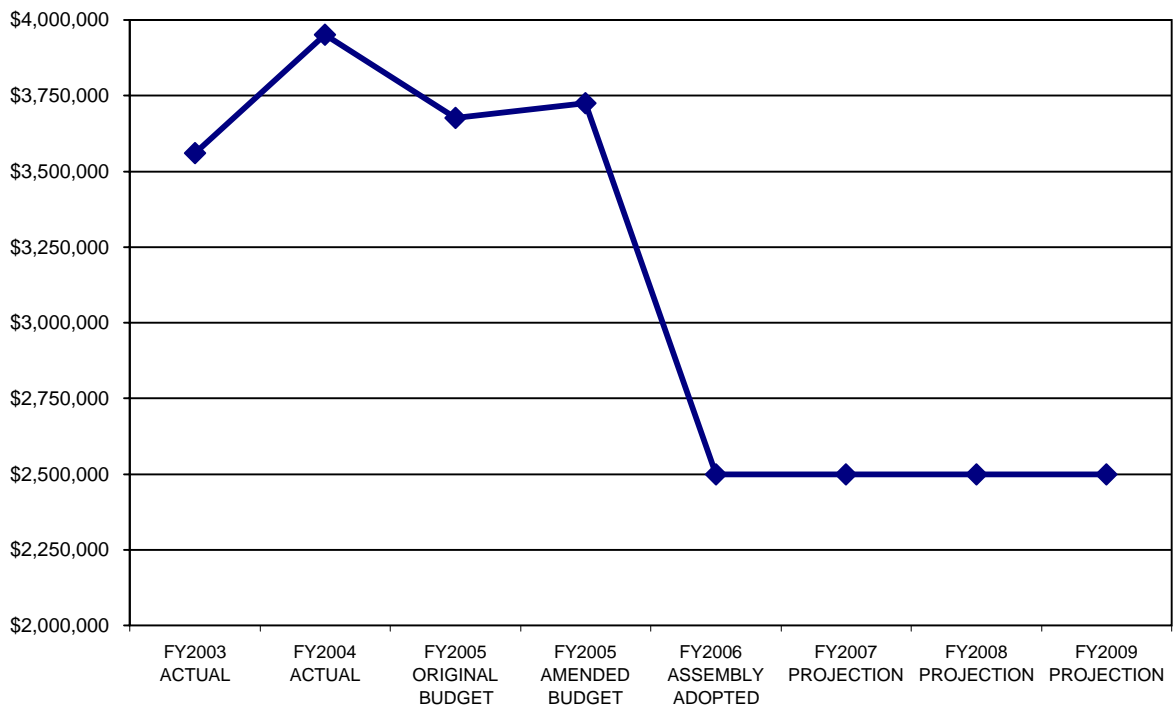
**LAND TRUST FUND
HISTORICAL AND PROJECTED REVENUES**



LAND TRUST FUND REVENUES AND EXPENDITURES



LAND TRUST FUND UNRESERVED FUND BALANCE

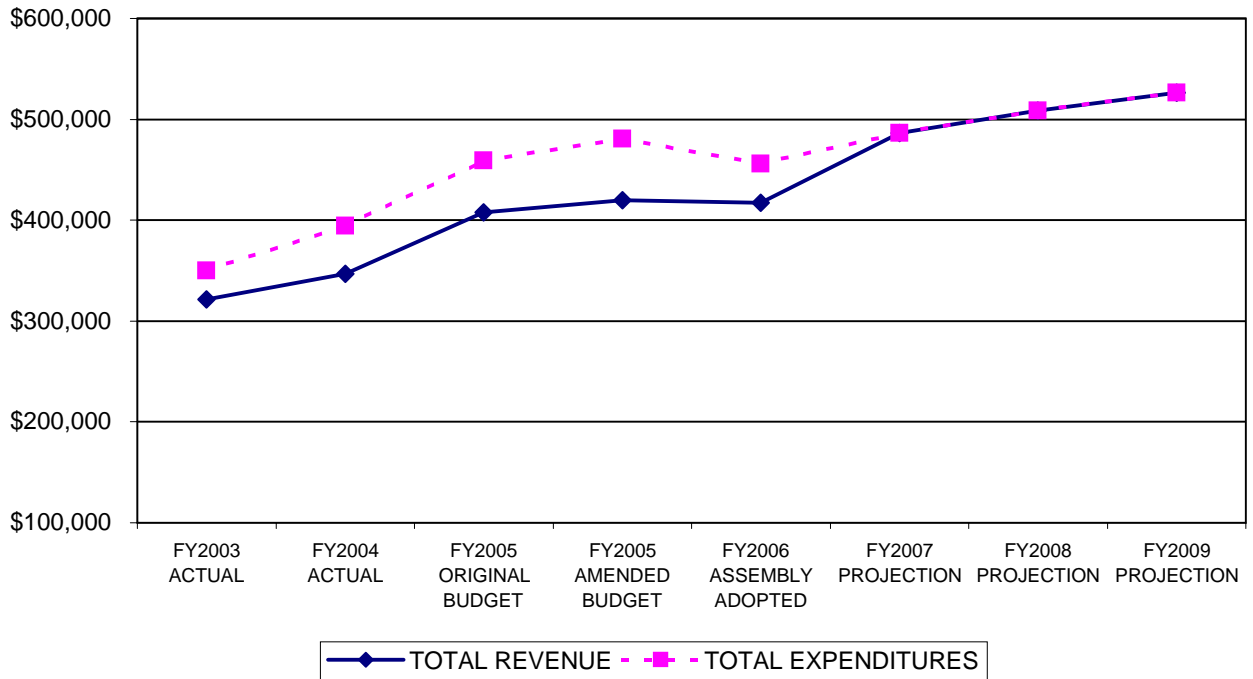


FUND: 251 KENAI RIVER CENTER

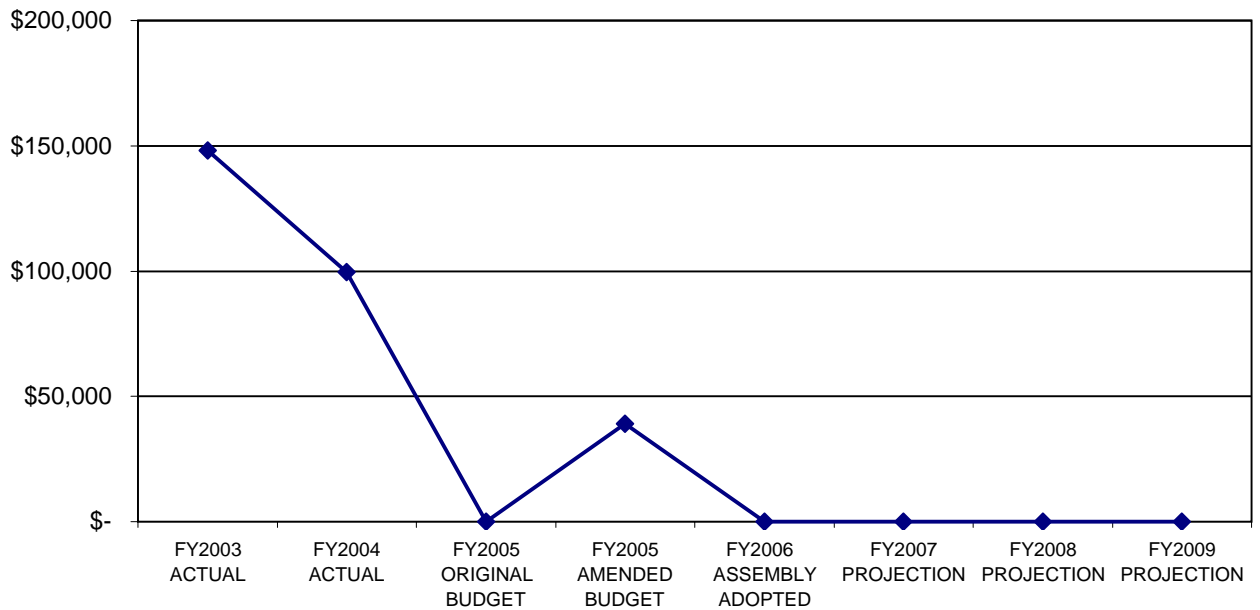
FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
REVENUES:								
FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE REVENUE	-	-	-	12,000	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	12,000	-	-	-	-
OPERATING TRANSFERS FROM:								
GENERAL FUND	321,291	346,634	407,496	407,496	417,168	486,492	508,707	526,408
TOTAL OPERATING TRANSFERS	321,291	346,634	407,496	407,496	417,168	486,492	508,707	526,408
TOTAL REVENUES AND OPERATING TRANSFERS	321,291	346,634	407,496	419,496	417,168	486,492	508,707	526,408
EXPENDITURES:								
PERSONNEL	266,480	310,078	332,854	332,854	322,971	356,736	376,356	391,410
SUPPLIES	8,549	7,559	11,360	11,363	10,300	10,506	10,716	10,930
SERVICES	68,188	71,076	100,081	121,622	116,912	119,250	121,635	124,068
CAPITAL OUTLAY	6,931	6,004	15,000	15,000	6,000	-	-	-
TOTAL EXPENDITURES	350,148	394,717	459,295	480,839	456,183	486,492	508,707	526,408
TOTAL EXPENDITURES AND OPERATING TRANSFERS	350,148	394,717	459,295	480,839	456,183	486,492	508,707	526,408
NET RESULTS FROM OPERATIONS	(28,857)	(48,083)	(51,799)	(61,343)	(39,015)	-	-	-
FUND BALANCE APPROPRIATED	28,857	48,083	51,799	61,343	39,015	-	-	-
EXCESS/(DEFICIT)	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	177,298	148,441	51,799	100,358	39,015	-	-	-
FUND BALANCE APPROPRIATED	(28,857)	(48,083)	(51,799)	(61,343)	(39,015)	-	-	-
ENDING FUND BALANCE	148,441	100,358	-	39,015	-	-	-	-
RESERVED FUND BALANCE	228	848	-	-	-	-	-	-
UNRESERVED FUND BALANCE	148,213	99,510	-	39,015	-	-	-	-
TOTAL FUND BALANCE	\$ 148,441	\$ 100,358	\$ -	\$ 39,015	\$ -	\$ -	\$ -	\$ -

Mill Rate Equivalency for Operating Transfer from The General Fund	0.09	0.09	0.09	0.10	0.10	0.11	0.11	0.11
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KENAI RIVER CENTER REVENUES AND EXPENDITURES



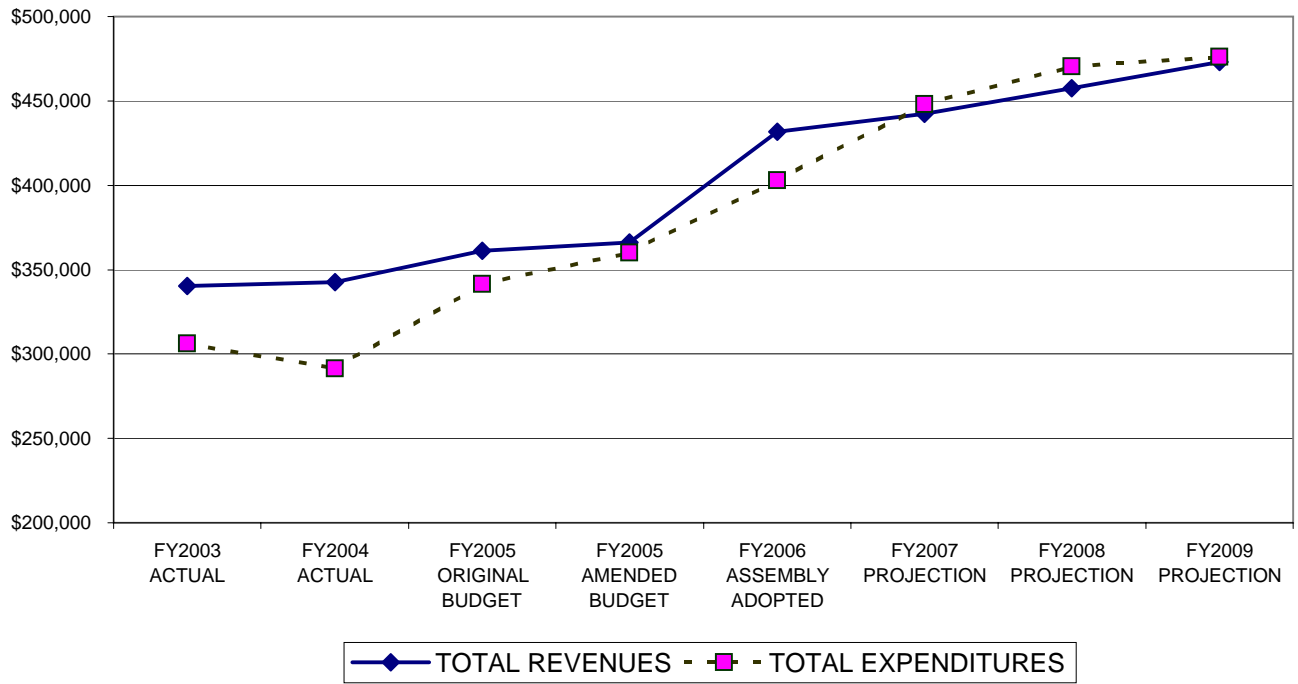
KENAI RIVER CENTER UNRESERVED FUND BALANCE



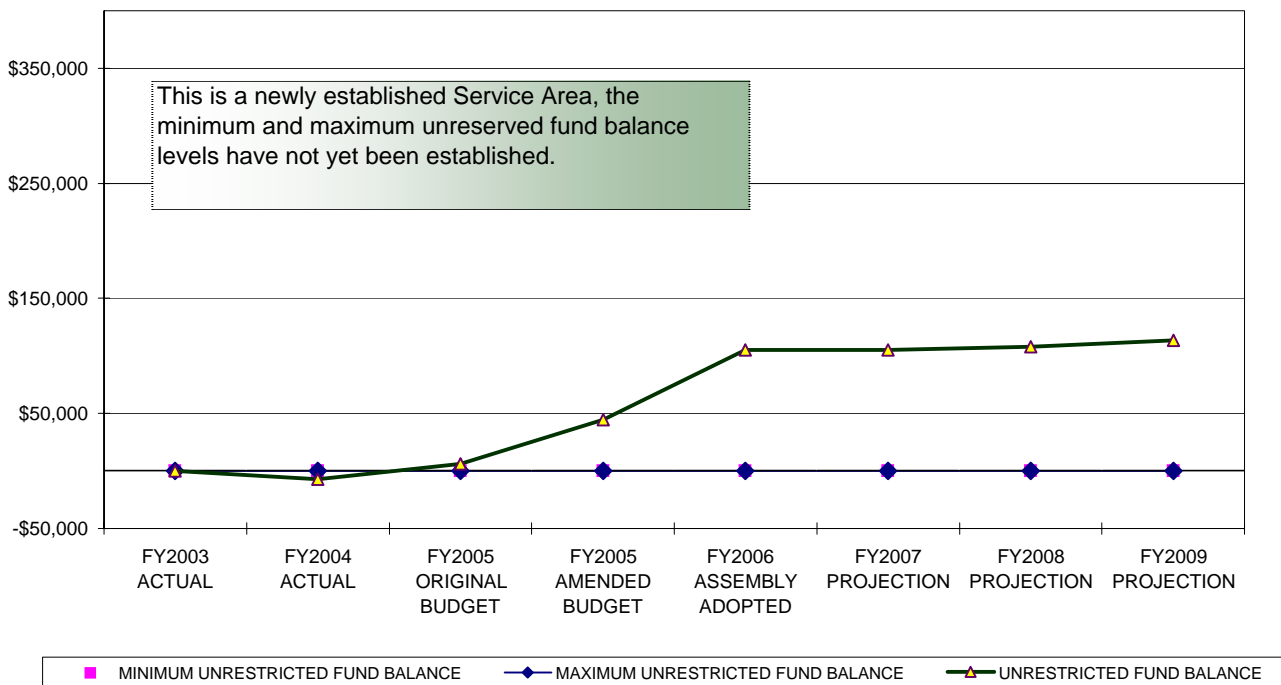
FUND: 259 SEWARD BEAR CREEK FLOOD SERVICE AREA

FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
TAXABLE VALUE (000'S)								
REAL	-	-	254,193	254,193	272,551	279,365	289,143	299,263
PERSONAL	-	-	14,439	14,439	23,004	23,465	23,934	24,413
	-	-	268,632	268,632	295,555	302,830	313,077	323,676
MILL RATE	-	-	0.50	0.50	0.50	0.50	0.50	0.50
REVENUES:								
PROPERTY TAXES								
REAL	\$ -	\$ -	\$ 127,097	\$ 127,097	\$ 136,276	\$ 139,683	\$ 144,572	\$ 149,632
PERSONAL	-	-	7,075	7,075	11,272	11,498	11,728	11,962
TOTAL PROPERTY TAXES	-	-	134,172	134,172	147,548	151,181	156,300	161,594
STATE REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	134,172	134,172	147,548	151,181	156,300	161,594
EXPENDITURES:								
PERSONNEL	-	3,497	18,473	18,473	24,505	27,075	28,564	29,707
SUPPLIES	-	89	2,250	2,503	2,250	2,295	2,341	2,388
SERVICES	-	1,712	56,100	57,082	59,198	60,382	61,590	62,822
CAPITAL OUTLAY	-	1,869	1,000	4,558	1,000	1,020	1,040	1,061
TOTAL EXPENDITURES	-	7,167	77,823	82,616	86,953	90,772	93,535	95,978
OPERATING TRANSFERS TO:								
CAPITAL PROJECTS FUND	-	-	-	-	-	60,000	60,000	60,000
TOTAL OPERATING TRANSFERS	-	-	-	-	-	60,000	60,000	60,000
TOTAL EXPENDITURES AND OPERATING TRANSFERS	-	7,167	77,823	82,616	86,953	150,772	153,535	155,978
NET RESULTS FROM OPERATIONS	-	(7,167)	56,349	51,556	60,595	409	2,765	5,616
FUND BALANCE APPROPRIATED	-	7,167	-	-	-	-	-	-
EXCESS/(DEFICIT)	-	-	56,349	51,556	60,595	409	2,765	5,616
BEGINNING FUND BALANCE	-	-	(50,000)	(7,167)	44,389	104,984	105,393	108,158
FUND BALANCE APPROPRIATED	-	(7,167)	-	-	-	-	-	-
SURPLUS FROM OPERATIONS	-	-	56,349	51,556	60,595	409	2,765	5,616
ENDING FUND BALANCE	-	(7,167)	6,349	44,389	104,984	105,393	108,158	113,774
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	-	(7,167)	6,349	44,389	104,984	105,393	108,158	113,774
TOTAL FUND BALANCE	\$ -	\$ (7,167)	\$ 6,349	\$ 44,389	\$ 104,984	\$ 105,393	\$ 108,158	\$ 113,774

SEWARD BEAR CREEK FLOOD SERVICE AREA REVENUES AND EXPENDITURES



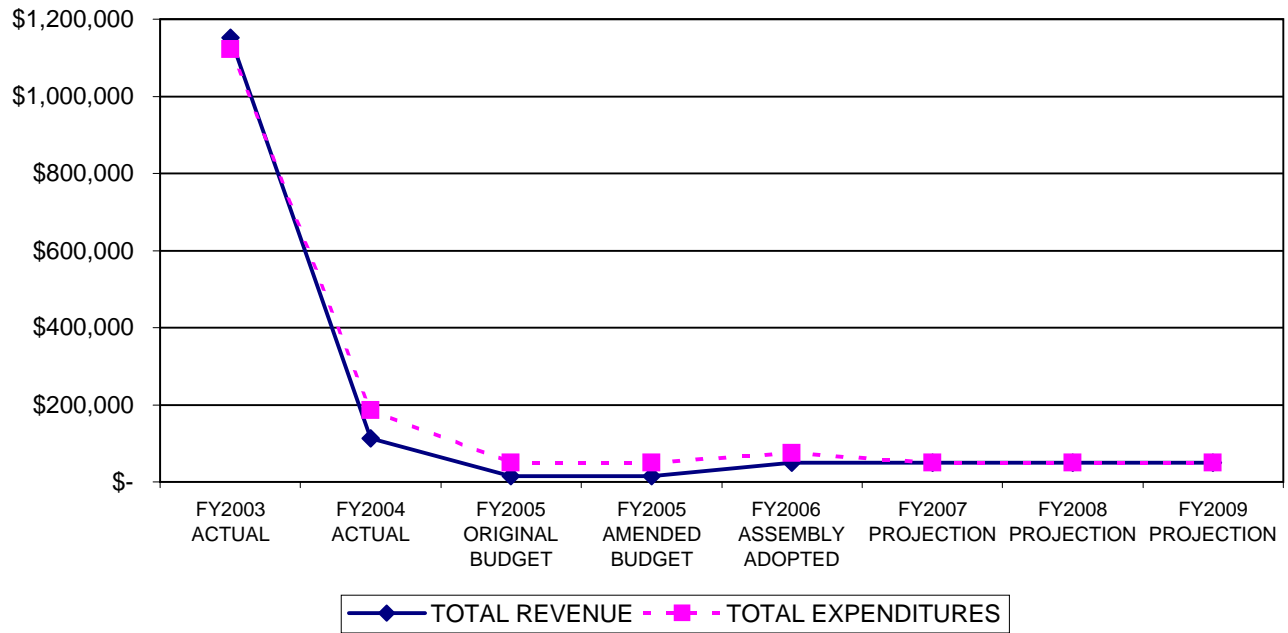
SEWARD BEAR CREEK FLOOD SERVICE AREA UNRESERVED FUND BALANCE



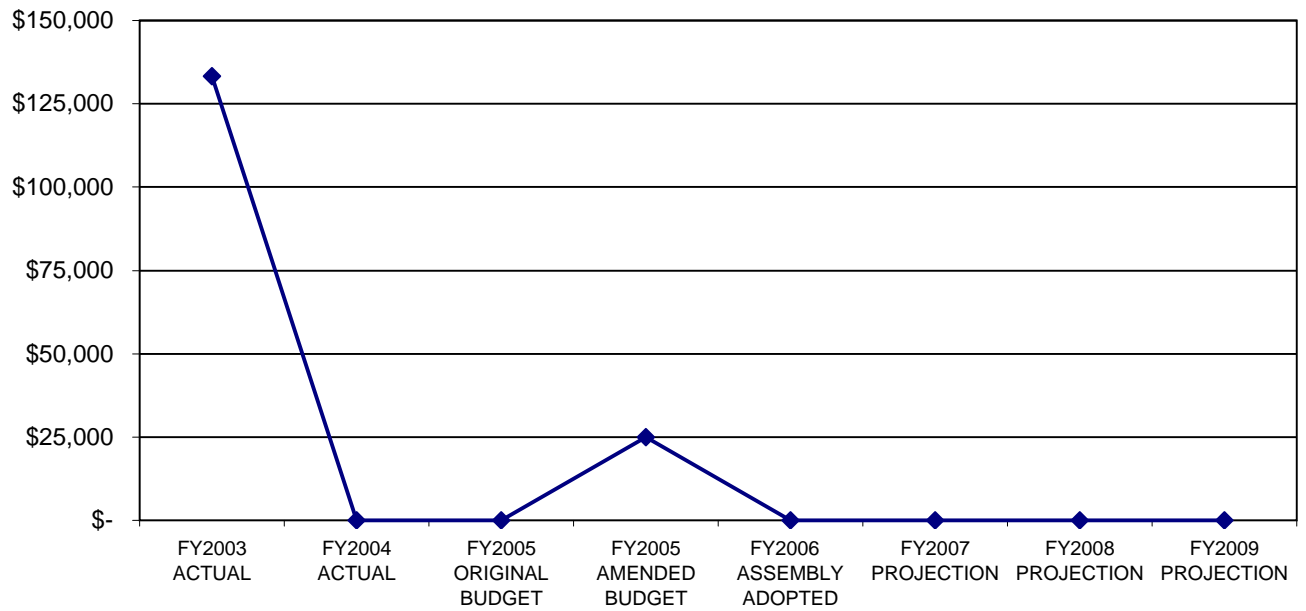
FUND: 260 DISASTER RELIEF

FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
REVENUES:								
FEDERAL REVENUE	\$ 826,301	\$ 92,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE REVENUE	275,433	21,170	-	-	-	-	-	-
TOTAL REVENUES	1,101,734	113,395	-	-	-	-	-	-
OPERATING TRANSFERS FROM:								
GENERAL FUND	50,000	-	14,800	14,800	50,000	50,000	50,000	50,000
TOTAL OPERATING TRANSFERS	50,000	-	14,800	14,800	50,000	50,000	50,000	50,000
TOTAL REVENUES AND OPERATING TRANSFERS	1,151,734	113,395	14,800	14,800	50,000	50,000	50,000	50,000
EXPENDITURES:								
PERSONNEL	53,209	16,838	-	-	-	-	-	-
SUPPLIES	1,875	9,603	-	-	-	-	-	-
SERVICES	1,061,450	111,919	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES	1,116,534	138,360	50,000	50,000	50,000	50,000	50,000	50,000
OPERATING TRANSFERS TO:								
GENERAL FUND	6,157	48,054	-	-	25,035	-	-	-
INTERGOVERNMENTAL CHARGES	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS	6,157	48,054	-	-	25,035	-	-	-
TOTAL EXPENDITURES AND OPERATING TRANSFERS	1,122,691	186,414	50,000	50,000	75,035	50,000	50,000	50,000
NET RESULTS FROM OPERATIONS	29,043	(73,019)	(35,200)	(35,200)	(25,035)	-	-	-
FUND BALANCE APPROPRIATED	-	73,019	35,200	35,200	-	-	-	-
EXCESS/(DEFICIT)	29,043	-	-	-	(25,035)	-	-	-
BEGINNING FUND BALANCE	104,211	133,254	35,200	60,235	25,035	-	-	-
FUND BALANCE APPROPRIATED	-	-	(35,200)	(35,200)	(25,035)	-	-	-
SURPLUS FROM OPERATIONS	29,043	-	-	-	-	-	-	-
ENDING FUND BALANCE	133,254	60,235	-	25,035	-	-	-	-
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	133,254	-	-	25,035	-	-	-	-
TOTAL FUND BALANCE	\$ 133,254	\$ 60,235	\$ -	\$ 25,035	\$ -	\$ -	\$ -	\$ -

DISASTER RELIEF REVENUES AND EXPENDITURES



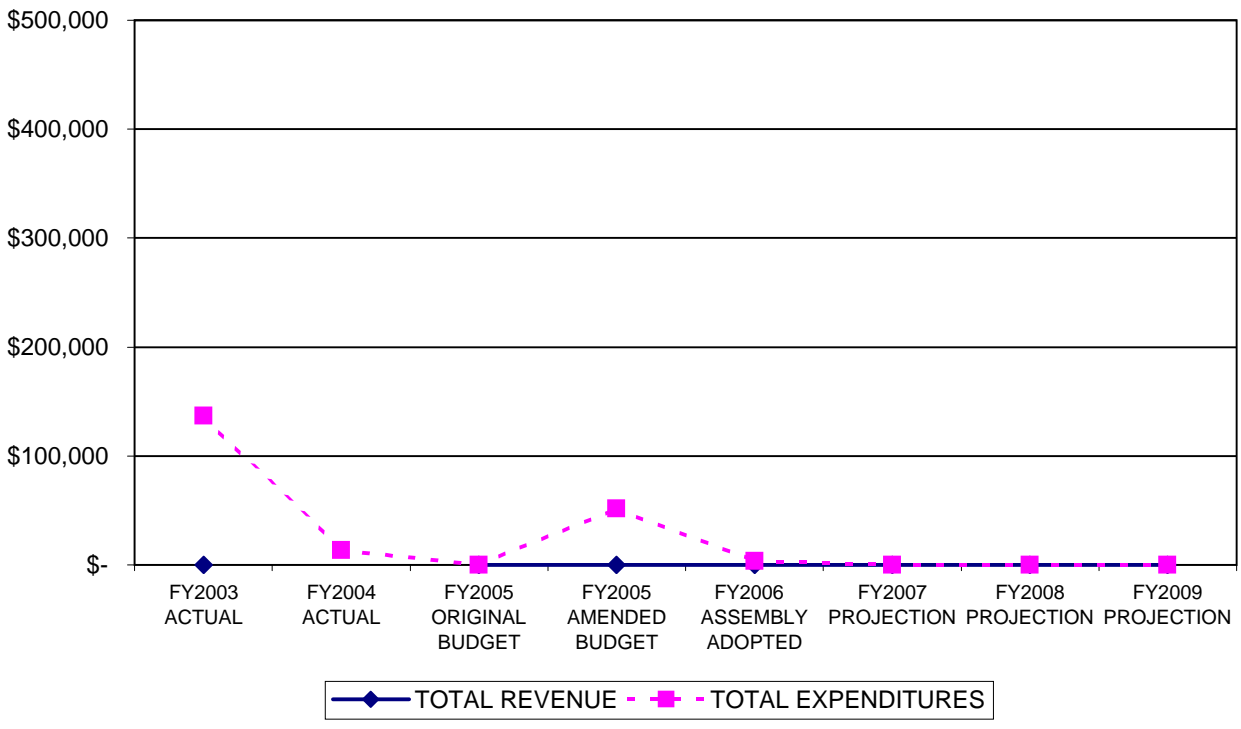
DISASTER RELIEF UNRESERVED FUND BALANCE



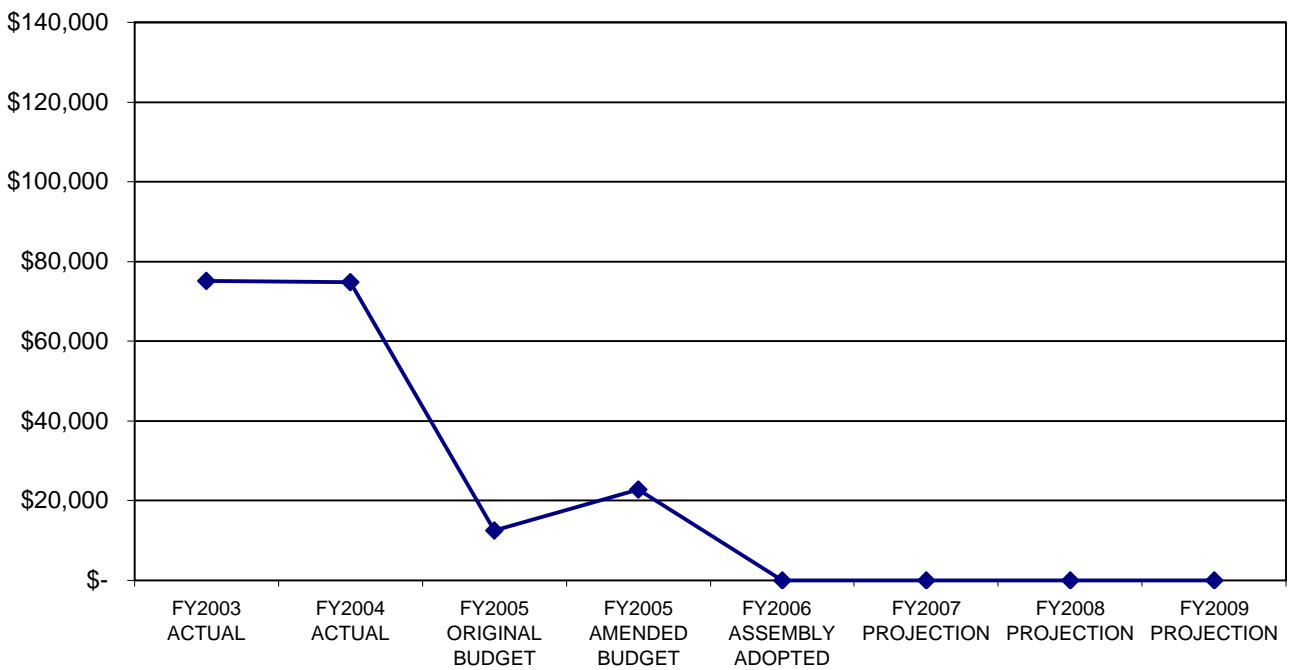
FUND: 265 UNDERGROUND STORAGE TANK REMOVAL AND UPGRADE

FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
OPERATING TRANSFERS FROM: GENERAL FUND	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING TRANSFERS	-		-	-	-	-	-	-
EXPENDITURES:								
PERSONNEL	1,272	-	-	-	-	-	-	-
SERVICES	130,857	13,356	-	51,948	3,500	-	-	-
CAPITAL OUTLAY	5,000	-	-	-	-	-	-	-
TOTAL EXPENDITURES	137,129	13,356	-	51,948	3,500	-	-	-
OPERATING TRANSFERS TO: GENERAL FUND	-	-	-	-	19,341	-	-	-
TOTAL OPERATING TRANSFERS	-	-	-	-	19,341	-	-	-
TOTAL EXPENDITURES AND OPERATING TRANSFERS	137,129	13,356	-	51,948	22,841	-	-	-
NET RESULTS FROM OPERATIONS	(137,129)	(13,356)	-	(51,948)	(22,841)	-	-	-
FUND BALANCE APPROPRIATED	137,129	13,356	-	51,948	22,841	-	-	-
EXCESS/(DEFICIT)	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	225,274	88,145	12,550	74,789	22,841	-	-	-
FUND BALANCE APPROPRIATED	(137,129)	(13,356)	-	(51,948)	(22,841)	-	-	-
SURPLUS FROM OPERATIONS	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	88,145	74,789	12,550	22,841	-	-	-	-
RESERVED FUND BALANCE	13,000	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	75,145	74,789	12,550	22,841	-	-	-	-
TOTAL FUND BALANCE	\$ 88,145	\$ 74,789	\$ 12,550	\$ 22,841	\$ -	\$ -	\$ -	\$ -

UNDERGROUND STORAGE TANK REMOVAL AND UPGRADE REVENUES AND EXPENDITURES



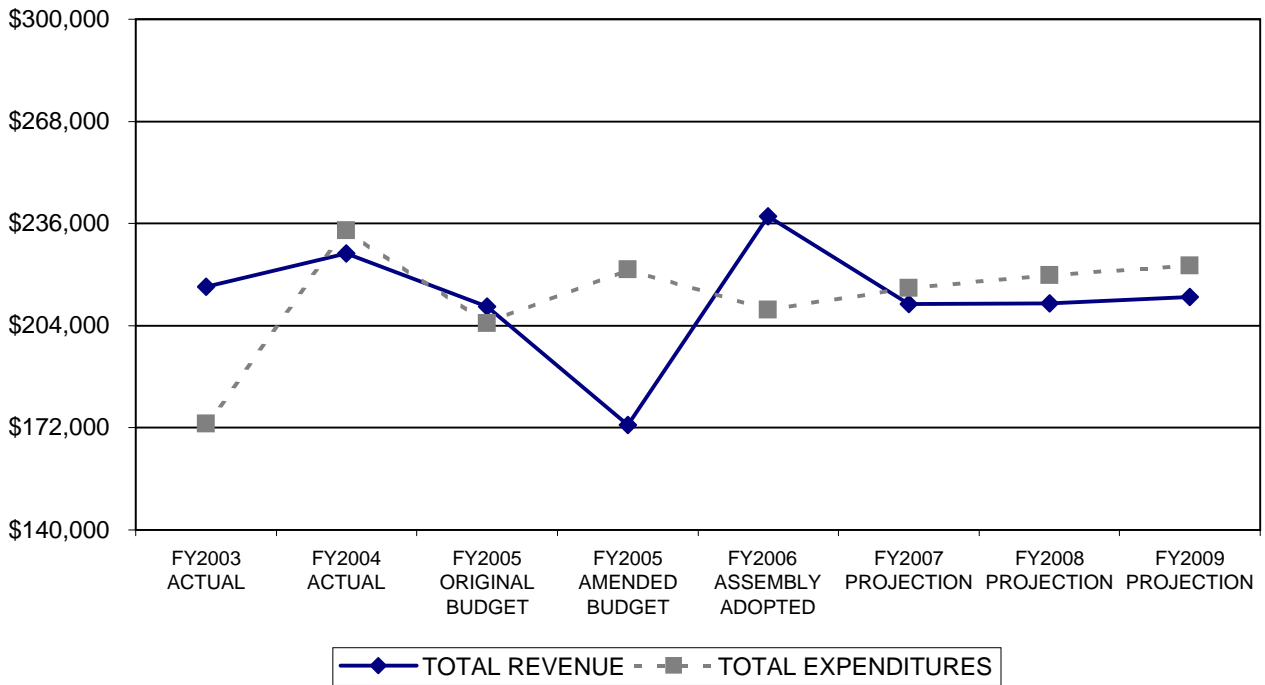
UNDERGROUND STORAGE TANK REMOVAL AND UPGRADE UNRESERVED FUND BALANCE



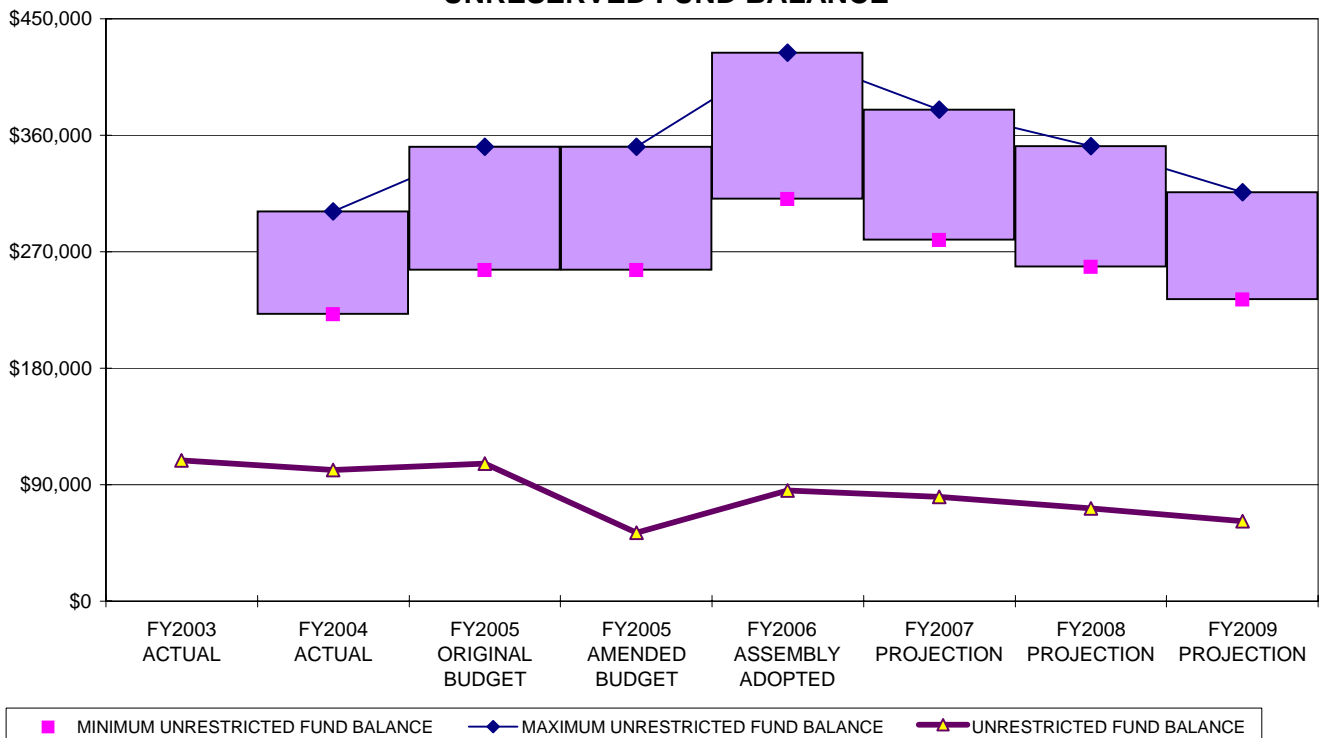
FUND: 280 NIKISKI SENIOR SERVICE AREA

FUND BUDGET:	FY2003	FY2004	FY2005	FY2005	FY2006	FY2007	FY2008	FY2009
	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ASSEMBLY	PROJECTION	PROJECTION	PROJECTION
			BUDGET	BUDGET	ADOPTED			
TAXABLE VALUE (000'S)								
REAL	599,597	637,967	617,819	574,757	547,000	444,850	458,196	471,941
PERSONAL	38,119	33,358	34,032	30,933	32,879	19,879	19,879	19,879
OIL & GAS (AS 43.56)	600,689	599,271	533,886	533,886	448,011	425,610	412,842	408,714
	<u>1,238,405</u>	<u>1,270,596</u>	<u>1,185,737</u>	<u>1,139,576</u>	<u>1,027,890</u>	<u>890,339</u>	<u>890,917</u>	<u>900,534</u>
MILL RATE	0.15	0.15	0.15	0.15	0.20	0.20	0.20	0.20
REVENUES:								
PROPERTY TAXES								
REAL	\$ 89,616	\$ 95,447	\$ 92,673	\$ 86,214	\$ 109,400	\$ 88,970	\$ 91,639	\$ 94,388
PERSONAL	5,578	4,855	5,003	4,547	6,444	3,896	3,896	3,896
OIL & GAS (AS 43.56)	92,069	93,567	80,083	80,083	89,602	85,122	82,568	81,743
BOAT FLAT TAX	157	175	160	160	176	180	184	188
INTEREST	412	573	152	152	584	596	608	620
MOTOR VEHICLE TAX	1,765	1,831	1,800	1,800	1,832	1,869	1,906	1,944
TOTAL PROPERTY TAXES	<u>189,597</u>	<u>196,448</u>	<u>179,871</u>	<u>172,956</u>	<u>208,038</u>	<u>180,633</u>	<u>180,801</u>	<u>182,779</u>
STATE REVENUE	208	-	-	-	-	-	-	-
TOTAL REVENUES	<u>189,805</u>	<u>196,448</u>	<u>179,871</u>	<u>172,956</u>	<u>208,038</u>	<u>180,633</u>	<u>180,801</u>	<u>182,779</u>
OPERATING TRANSFERS FROM:								
GENERAL FUND	26,425	30,200	30,200	30,200	30,200	30,200	30,200	30,200
TOTAL OPERATING TRANSFERS	<u>26,425</u>	<u>30,200</u>	<u>30,200</u>		<u>30,200</u>	<u>30,200</u>	<u>30,200</u>	<u>30,200</u>
TOTAL REVENUES AND OPERATING TRANSFERS	<u>216,230</u>	<u>226,648</u>	<u>210,071</u>	<u>172,956</u>	<u>238,238</u>	<u>210,833</u>	<u>211,001</u>	<u>212,979</u>
EXPENDITURES:								
PERSONNEL	51,552	59,871	61,719	65,019	65,480	72,311	76,288	79,340
SERVICES	121,757	142,716	143,005	156,623	143,493	143,493	143,493	143,493
CAPITAL OUTLAY	-	31,265	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>173,309</u>	<u>233,852</u>	<u>204,724</u>	<u>221,642</u>	<u>208,973</u>	<u>215,804</u>	<u>219,781</u>	<u>222,833</u>
NET RESULTS FROM OPERATIONS	42,921	(7,204)	5,347	(48,686)	29,265	(4,971)	(8,780)	(9,854)
FUND BALANCE APPROPRIATED	-	7,204	-	48,686	-	4,971	8,780	9,854
EXCESS/(DEFICIT)	<u>42,921</u>	<u>-</u>	<u>5,347</u>	<u>-</u>	<u>29,265</u>	<u>-</u>	<u>-</u>	<u>-</u>
BEGINNING FUND BALANCE	65,770	108,691	100,734	101,487	56,101	85,366	80,395	71,615
FUND BALANCE APPROPRIATED	-	(7,204)	-	(48,686)	-	(4,971)	(8,780)	(9,854)
SURPLUS FROM OPERATIONS	42,921	-	5,347	-	29,265	-	-	-
ENDING FUND BALANCE	<u>108,691</u>	<u>101,487</u>	<u>106,081</u>	<u>52,801</u>	<u>85,366</u>	<u>80,395</u>	<u>71,615</u>	<u>61,761</u>
RESERVED FUND BALANCE	-	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE	108,691	101,487	106,081	52,801	85,366	80,395	71,615	61,761
TOTAL FUND BALANCE	<u>\$ 108,691</u>	<u>\$ 101,487</u>	<u>\$ 106,081</u>	<u>\$ 52,801</u>	<u>\$ 85,366</u>	<u>\$ 80,395</u>	<u>\$ 71,615</u>	<u>\$ 61,761</u>

NIKISKI SENIOR SERVICE AREA REVENUES AND EXPENDITURES



NIKISKI SENIOR SERVICE AREA UNRESERVED FUND BALANCE

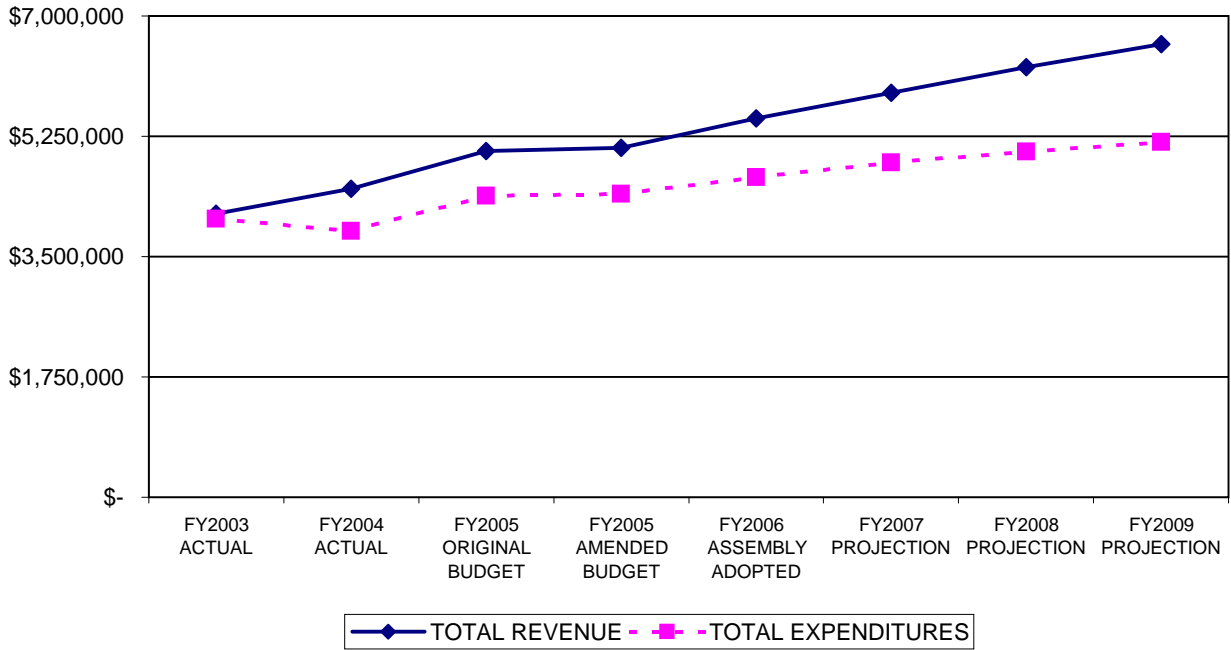


FUND: 290 SOLID WASTE

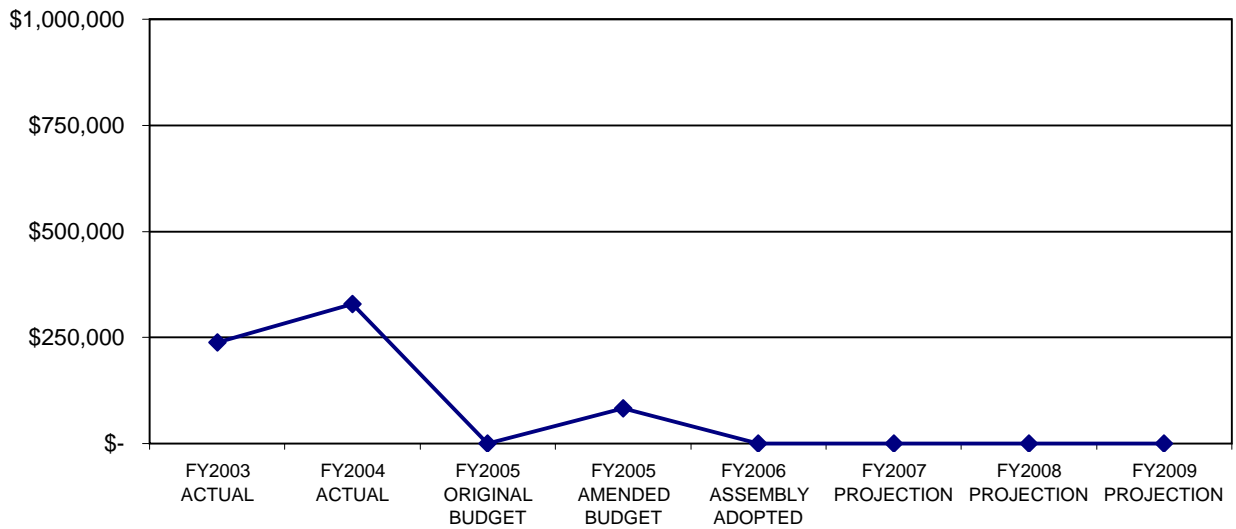
FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
REVENUES:								
INTEREST REVENUE	\$ 257,417	\$ 26,264	\$ 203,000	\$ 203,000	\$ 181,046	\$ 184,667	\$ 188,360	\$ 192,127
OTHER REVENUE	188,642	213,660	157,000	161,300	222,206	226,650	231,183	235,807
TOTAL REVENUE	446,059	239,924	360,000	364,300	403,252	411,317	419,543	427,934
OPERATING TRANSFERS FROM:								
GENERAL FUND	3,679,802	4,249,155	4,678,889	4,716,389	5,106,901	5,467,451	5,834,375	6,166,797
TOTAL OPERATING TRANSFERS	3,679,802	4,249,155	4,678,889	4,716,389	5,106,901	5,467,451	5,834,375	6,166,797
TOTAL REVENUES AND OPERATING TRANSFERS	4,125,861	4,489,079	5,038,889	5,080,689	5,510,153	5,878,768	6,253,918	6,594,731
EXPENDITURES:								
PERSONNEL	554,749	638,682	675,230	1,015,930	1,370,557	1,512,796	1,596,000	1,659,840
SUPPLIES	127,842	135,636	147,700	274,508	298,950	304,929	311,028	317,249
SERVICES	3,296,557	3,081,613	3,549,771	3,093,614	2,956,601	3,023,963	3,092,481	3,161,932
CAPITAL OUTLAY	67,918	33,284	39,700	58,246	25,900	26,418	26,946	27,485
INTERDEPARTMENT CHARGES	-	(19,732)	(26,229)	(26,229)	-	-	-	-
TOTAL EXPENDITURES	4,047,066	3,869,483	4,386,172	4,416,069	4,652,008	4,868,106	5,026,455	5,166,506
OPERATING TRANSFERS TO:								
SOLID WASTE DEBT SERVICE	-	-	828,563	828,563	830,662	830,662	827,463	828,225
CAPITAL PROJECT FUND	375,283	529,700	40,000	81,800	110,000	180,000	400,000	600,000
TOTAL OPERATING TRANSFERS	375,283	529,700	868,563	910,363	940,662	1,010,662	1,227,463	1,428,225
TOTAL EXPENDITURES AND OPERATING TRANSFERS	4,422,349	4,399,183	5,254,735	5,326,432	5,592,670	5,878,768	6,253,918	6,594,731
NET RESULTS FROM OPERATIONS	(296,488)	89,896	(215,846)	(245,743)	(82,517)	-	-	-
FUND BALANCE APPROPRIATED	296,488	-	215,846	245,743	82,517	-	-	-
EXCESS/(DEFICIT)	-	89,896	-	-	-	-	-	-
BEGINNING SPENDABLE FUND BALAN	534,852	238,364	215,846	328,260	82,517	-	-	-
FUND BALANCE APPROPRIATED	(296,488)	-	(215,846)	(245,743)	(82,517)	-	-	-
SURPLUS FROM OPERATIONS	-	89,896	-	-	-	-	-	-
ENDING SPENDABLE FUND BALANCE	238,364	328,260	-	82,517	-	-	-	-
BEGINNING CLOSURE/POST CLOSURE LIABILITY	4,747,395	5,094,459	5,051,451	5,172,757	4,906,223	3,001,306	2,458,909	2,723,821
CURRENT YEAR CLOSURE/POSTCLOSURE ACCRUALS	408,757	112,409	63,091	63,091	243,439	373,163	397,149	429,245
CURRENT YEAR ACTUAL CLOSURE/ POSTCLOSURE EXPENDITURES	(61,693)	(34,111)	(1,654,000)	(329,625)	(2,148,356)	(915,560)	(132,237)	(211,146)
ENDING CLOSURE/POSTCLOSURE LIABILITY	5,094,459	5,172,757	3,460,542	4,906,223	3,001,306	2,458,909	2,723,821	2,941,920
TOTAL FUND BALANCE	\$ 5,332,823	\$ 5,501,017	\$ 3,460,542	\$ 4,988,740	\$ 3,001,306	\$ 2,458,909	\$ 2,723,821	\$ 2,941,920

Mill Rate Equivalency for Operating Transfer from The General Fund	0.93	1.00	1.09	1.12	1.13	1.24	1.29	1.32
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SOLID WASTE REVENUES AND EXPENDITURES



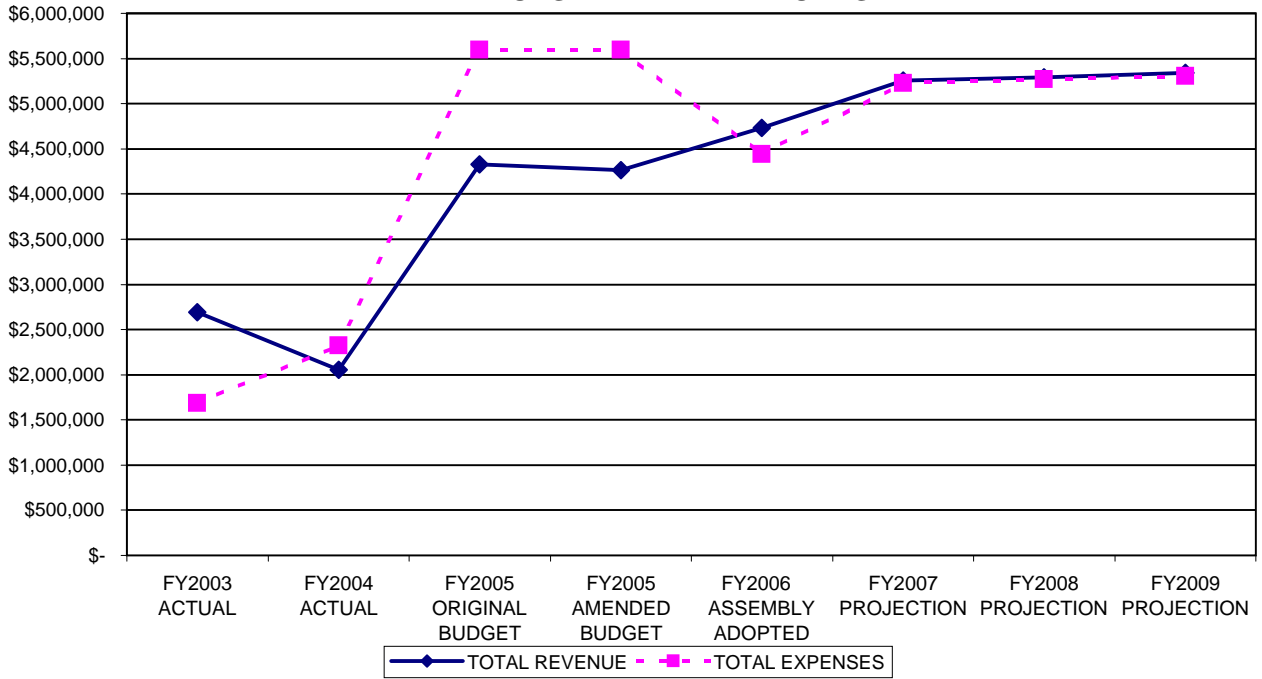
SOLID WASTE UNRESERVED FUND BALANCE



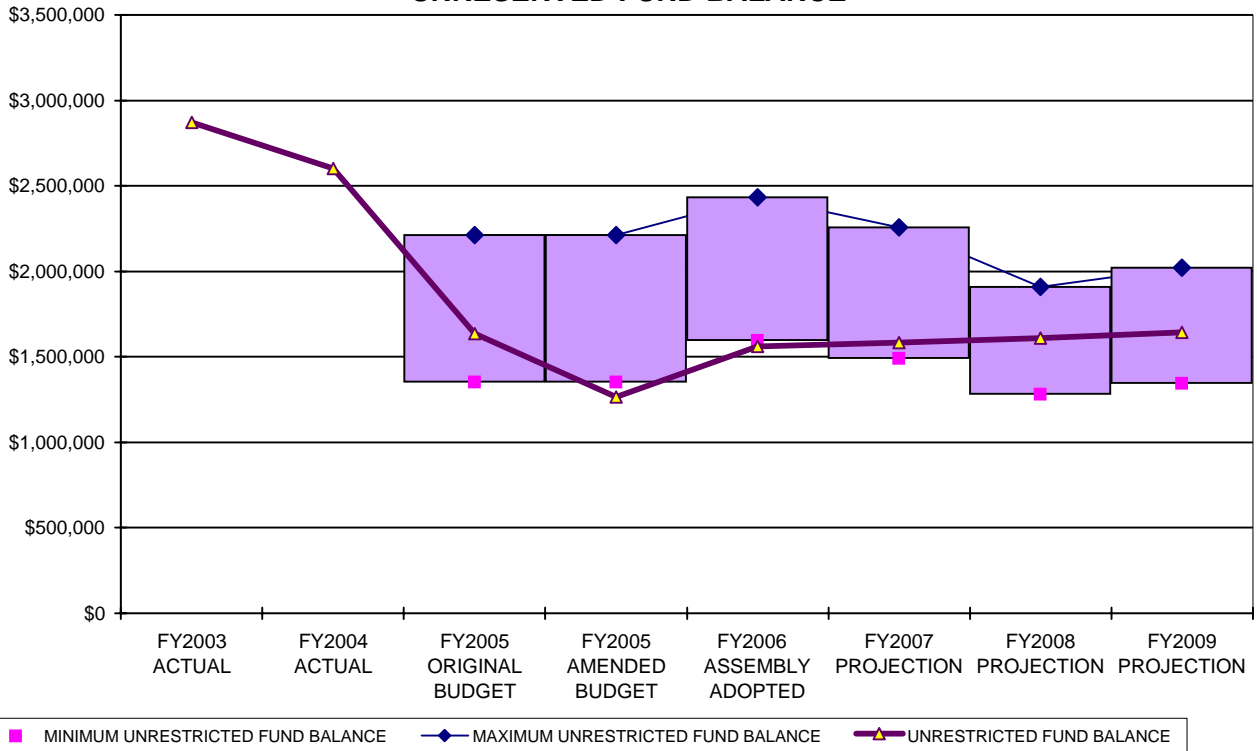
FUND: 600 CENTRAL PENINSULA HOSPITAL SERVICE AREA

FUND BUDGET:	FY2003	FY2004	FY2005	FY2005	FY2006	FY2007	FY2008	FY2009
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ASSEMBLY ADOPTED	PROJECTION	PROJECTION	PROJECTION
TAXABLE VALUE (000'S)								
REAL	2,030,154	2,298,038	2,291,112	2,248,051	2,345,184	2,285,814	2,365,817	2,448,621
PERSONAL	149,907	140,632	136,924	115,695	133,548	123,219	125,683	128,197
OIL & GAS (AS 43.56)	652,964	630,574	595,758	595,758	513,201	487,541	472,915	468,186
TOTAL TAXABLE VALUE:	2,833,025	3,069,244	3,023,794	2,959,504	2,991,933	2,896,574	2,964,415	3,045,004
MILL RATE:	0.40	0.50	1.00	1.00	1.00	1.00	1.00	1.00
REVENUES:								
PROPERTY TAXES								
REAL	\$ 802,897	\$ 1,081,984	\$ 2,291,112	\$ 2,248,051	\$ 2,345,184	\$ 2,285,814	\$ 2,365,817	\$ 2,448,621
PERSONAL	59,562	80,651	134,186	113,381	130,877	120,755	123,169	125,633
OIL & GAS (AS 43.56)	266,694	326,656	595,758	595,758	513,201	487,541	472,915	468,186
BOAT FLAT TAX	7,454	9,255	7,603	7,603	7,500	7,650	7,803	7,959
INTEREST	4,052	4,608	4,500	4,500	5,994	5,804	5,939	6,101
MOTOR VEHICLE TAX	35,485	39,375	35,500	35,500	35,000	35,700	36,414	37,142
TOTAL PROPERTY TAXES	1,176,144	1,542,529	3,068,659	3,004,793	3,037,756	2,943,264	3,012,057	3,093,642
STATE REVENUE	240,090	-	-	-	-	-	-	-
INTEREST INCOME	106,046	(1,461)	-	-	-	-	-	-
INTEREST INCOME-PROJECTS	17,916	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE	12,743	3,019	-	-	-	-	-	-
CPH - PLANT REPLACEMENT FUNDS	546,164	-	-	-	-	-	-	-
CPH - DEBT MRI/CT LEASE	593,851	512,524	-	-	-	-	-	-
CPH - DEBT HSP EXP BONDS	-	-	1,257,287	1,257,287	1,695,000	2,309,788	2,282,568	2,244,623
TOTAL REVENUES	2,692,954	2,056,611	4,325,946	4,262,080	4,732,756	5,253,052	5,294,625	5,338,265
EXPENDITURES:								
SUPPLIES	179	714	1,000	2,000	2,000	2,000	2,000	2,000
SERVICES	38,520	400,983	506,468	505,468	406,026	397,047	406,108	416,210
TOTAL EXPENDITURES:	38,699	401,697	507,468	507,468	408,026	399,047	408,108	418,210
OPERATING TRANSFERS TO:								
DEBT SERVICE FUND - MRI/CT LEASE	593,851	512,524	268,545	268,545	268,545	-	-	-
DEBT SERVICE FUND - HSP EXP BONDS	-	-	3,769,184	3,769,184	3,762,825	3,758,075	3,764,775	3,767,125
CAPITAL PROJECTS FUND	1,056,189	1,412,000	1,053,000	1,053,000	-	1,074,060	1,095,541	1,117,452
TOTAL OPERATING TRANSFERS:	1,650,040	1,924,524	5,090,729	5,090,729	4,031,370	4,832,135	4,860,316	4,884,577
TOTAL EXPENDITURES AND OPERATING TRANSFERS	1,688,739	2,326,221	5,598,197	5,598,197	4,439,396	5,231,182	5,268,424	5,302,787
NET RESULTS FROM OPERATIONS	1,004,215	(269,610)	(1,272,251)	(1,336,117)	293,360	21,870	26,201	35,478
FUND BALANCE APPROPRIATED	-	269,610	1,272,251	1,336,117	-	-	-	-
EXCESS/(DEFICIT)	1,004,215	-	-	-	293,360	21,870	26,201	35,478
BEGINNING FUND BALANCE	1,868,479	2,872,694	2,909,795	2,603,084	1,266,967	1,560,327	1,582,197	1,608,398
FUND BALANCE APPROPRIATED	-	(269,610)	(1,272,251)	(1,336,117)	-	-	-	-
SURPLUS FROM OPERATIONS	1,004,215	-	-	-	293,360	21,870	26,201	35,478
ENDING FUND BALANCE	\$ 2,872,694	\$ 2,603,084	\$ 1,637,544	\$ 1,266,967	\$ 1,560,327	\$ 1,582,197	\$ 1,608,398	\$ 1,643,876

CENTRAL PENINSULA HOSPITAL SERVICE AREA REVENUES AND EXPENDITURES



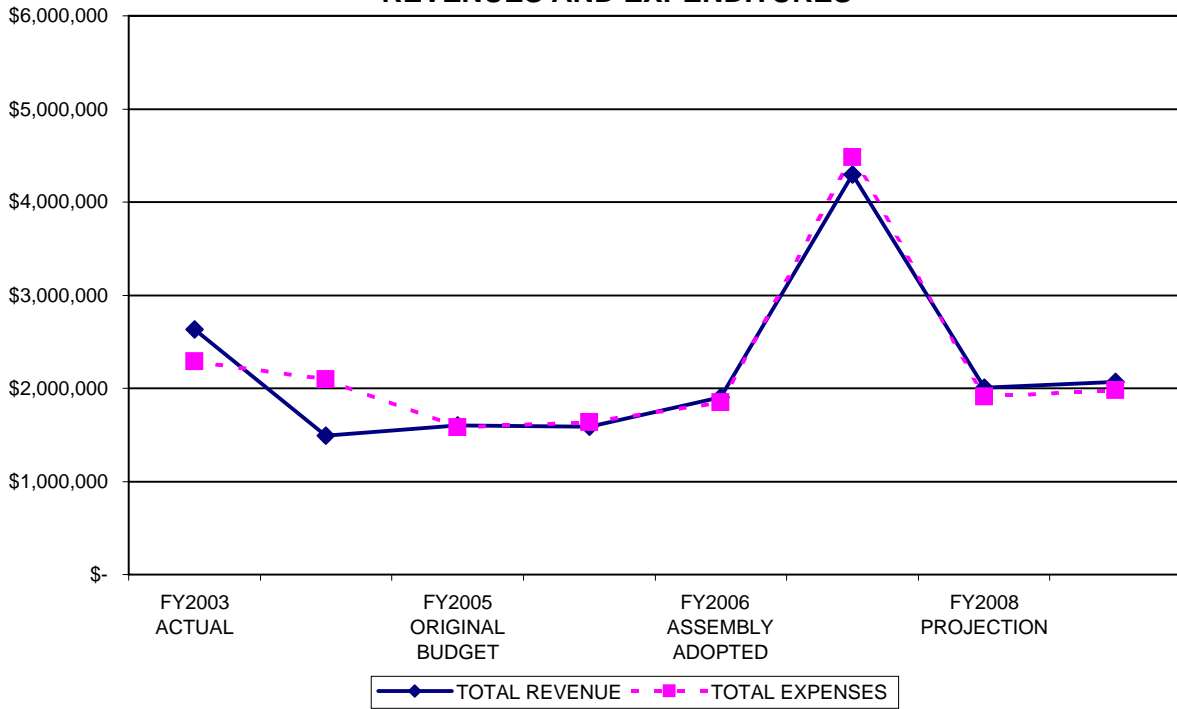
CENTRAL PENINSULA HOSPITAL SERVICE AREA UNRESERVED FUND BALANCE



FUND: 601 SOUTH PENINSULA HOSPITAL SERVICE AREA

FUND BUDGET:									
	FY2003	FY2004	FY2005	FY2005	FY2006	FY2007	FY2008	FY2009	
	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ASSEMBLY	PROJECTION	PROJECTION	PROJECTION	
			BUDGET	BUDGET	ADOPTED				
TAXABLE VALUE (000'S)									
REAL	724,675	752,103	801,598	801,598	951,504	975,292	1,009,427	1,044,757	
PERSONAL	38,052	35,701	34,491	24,587	26,371	26,898	27,436	27,985	
OIL & GAS (AS 43.56)	9,943	8,043	15,546	15,546	53,182	50,523	49,007	48,517	
TOTAL TAXABLE VALUE:	772,670	795,847	851,635	841,731	1,031,057	1,052,713	1,085,870	1,121,259	
MILL RATE:	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	
REVENUES:									
PROPERTY TAXES									
REAL	\$ 1,252,357	\$ 1,313,302	\$ 1,402,797	\$ 1,402,797	\$ 1,665,132	\$ 1,706,761	\$ 1,766,497	\$ 1,828,325	
PERSONAL	61,934	59,629	59,152	42,167	45,226	46,130	47,053	47,994	
OIL & GAS (AS 43.56)	17,400	14,075	27,206	27,206	93,069	88,415	85,762	84,905	
BOAT FLAT TAX	45,106	48,863	46,008	46,008	46,928	47,867	48,824	49,800	
INTEREST	7,219	6,733	16,887	16,887	3,701	3,778	3,896	4,022	
MOTOR VEHICLE TAX	52,534	52,104	52,500	52,500	52,500	53,550	54,621	55,713	
TOTAL PROPERTY TAXES	1,436,550	1,494,706	1,604,550	1,587,565	1,906,556	1,946,501	2,006,653	2,070,759	
STATE REVENUE	156,633	-	-	-	-	-	-	-	
INTEREST INCOME	157,321	(4,948)	-	-	-	-	-	-	
OTHER REVENUE	1,103	729	-	-	-	-	-	-	
PROCEEDS FROM BOND ISSUANCE	-	-	-	-	-	-	-	-	
SPH - PLANT REPLACEMENT FUNDS	879,558	-	-	-	-	2,350,000	-	-	
TOTAL REVENUES:	2,631,165	1,490,487	1,604,550	1,587,565	1,906,556	4,296,501	2,006,653	2,070,759	
EXPENDITURES:									
SERVICES	28,140	627,205	59,466	133,466	70,246	71,651	73,084	74,546	
TOTAL EXPENDITURES	28,140	627,205	59,466	133,466	70,246	71,651	73,084	74,546	
OPERATING TRANSFERS TO:									
DEBT SERVICE FUND - HSP EXP BONDS	-	293,091	724,913	724,913	803,263	805,663	801,937	801,063	
CAPITAL PROJECTS FUND	2,257,628	1,174,976	794,461	774,461	973,936	3,603,587	1,038,385	1,101,581	
TOTAL OPERATING TRANSFERS:	2,257,628	1,468,067	1,519,374	1,499,374	1,777,199	4,409,250	1,840,322	1,902,644	
TOTAL EXPENDITURES AND OPERATING TRANSFERS	2,285,768	2,095,272	1,578,840	1,632,840	1,847,445	4,480,901	1,913,406	1,977,190	
NET RESULTS FROM OPERATIONS	345,397	(604,785)	25,710	(45,275)	59,111	(184,400)	93,247	93,569	
FUND BALANCE APPROPRIATED	-	604,785	-	45,275	-	184,400	-	-	
EXCESS/(DEFICIT)	345,397	-	25,710	-	59,111	-	93,247	93,569	
BEGINNING FUND BALANCE	1,094,524	1,439,921	889,385	835,136	744,586	803,697	619,297	712,544	
FUND BALANCE APPROPRIATED	-	(604,785)	-	(45,275)	-	(184,400)	-	-	
SURPLUS FROM OPERATIONS	345,397	-	25,710	(45,275)	59,111	-	93,247	93,569	
ENDING FUND BALANCE	\$ 1,439,921	\$ 835,136	\$ 915,095	\$ 744,586	\$ 803,697	\$ 619,297	\$ 712,544	\$ 806,113	

SOUTH PENINSULA HOSPITAL SERVICE AREA REVENUES AND EXPENDITURES



SOUTH PENINSULA HOSPITAL SERVICE AREA UNRESERVED FUND BALANCE

