

Ketchikan Gateway Borough

FY 2012 Budget - Revenues and Appropriations

North Tongass Fire & EMS Service Area - 890

DESCRIPTION	FY 10 ACTUAL	FY 11			FY 12 BUDGET	FY 12 - FY 11 EST.	
		ADOPTED	FINAL	ESTIMATED		\$	%
Fund Balance July 1	(842,502)	(704,031)	(704,031)	(704,031)	(643,346)	60,685	-9%
Revenues:							
4010 Property Taxes	586,997	589,379	589,379	589,379	596,299	6,920	1%
4020 Business & Personal Taxes	6,079	-	-	200	-	(200)	-100%
4060 Automobile Taxes	3,998	5,000	5,000	5,000	5,000	-	0%
4150 Sr Citizen Local Contrib.	(32,400)	(40,404)	(40,404)	(40,404)	(41,404)	(1,000)	2%
4221 PERS on Behalf Payments	9,566	-	-	-	10,634	10,634	-
4305 Interest Income	9,612	-	-	6,000	-	(6,000)	-100%
4365 Contribution from Private Source	450	-	-	-	-	-	-
4390 Miscellaneous Revenue	2,750	-	-	-	-	-	-
4394 Ems Revenue	62,946	53,000	53,000	63,000	60,000	(3,000)	-5%
4395 Annual Service Area Fee	113,174	115,000	115,000	116,000	119,600	3,600	3%
Total Revenues	763,172	721,975	721,975	739,175	750,129	10,954	1%
Appropriations:							
5100 Employee Pay	181,937	184,336	184,336	184,336	188,208	3,872	2%
5110 Overtime Pay	5,739	10,000	10,000	10,000	10,000	-	0%
5120 Temporary Pay	37,962	42,000	42,000	37,000	42,000	5,000	14%
5200 Taxes & Benefits	127,289	129,398	129,398	129,398	156,000	26,602	21%
5300 Travel & Training	11,643	7,500	7,500	8,000	16,000	8,000	100%
5400 Uniform Allowance	7,089	9,000	9,000	9,000	6,500	(2,500)	-28%
6010 Office Supplies	2,870	2,750	2,750	2,750	2,500	(250)	-9%
6011 Operating Supplies	8,106	11,500	11,500	10,500	10,500	-	0%
6015 Books & Software	1,640	2,500	2,500	2,500	7,200	4,700	188%
6020 Dues & Publications	1,018	850	850	850	500	(350)	-41%
6030 Publishing Expense	-	500	500	510	1,000	490	96%
6040 Community Promotions	699	500	500	710	1,000	290	41%
6045 Training/Meeting Food	149	750	750	750	750	-	0%
6060 Rentals	-	500	500	500	500	-	0%
6070 Postage	138	800	800	800	500	(300)	-38%
6080 Professional Services	298	500	500	500	500	-	0%
6082 Employee Recruitment	831	-	-	550	500	(50)	-9%
6090 Contractual Services	3,320	5,200	5,200	7,000	10,000	3,000	43%
6100 Insurance	10,393	10,393	10,393	10,393	10,914	521	5%
6110 Medical Expense	2,367	2,250	2,250	2,250	2,450	200	9%
6130 Administrative Fees	30,763	35,758	35,758	35,758	38,619	2,861	8%
6140 Debt Service	31,815	19,992	19,992	19,992	18,519	(1,473)	-7%
6310 Electricity	13,209	15,120	15,120	13,500	15,880	2,380	18%
6312 Electricity/Street Lights	-	-	-	-	-	-	-
6330 Telephone	5,106	3,543	3,543	3,543	3,725	182	5%
6331 Long Distance	435	1,000	1,000	500	500	-	0%
6340 Sewer	400	-	-	-	-	-	-
6360 Reimbursable Expenses	330	-	-	-	-	-	-
6370 Mileage Reimbursement	-	300	300	300	600	300	100%
6430 Building Maintenance	3,855	8,000	8,000	8,000	8,000	-	0%
6431 Heating Fuel	9,815	14,000	14,000	14,000	17,664	3,664	26%
6450 Equipment Maintenance	5,925	8,750	8,750	8,250	13,250	5,000	61%
6460 Vehicle Maintenance	11,661	10,000	10,000	9,000	9,000	-	0%
6461 Vehicle Fuel & Oil	7,042	9,040	9,040	9,040	11,394	2,354	26%
6462 Vehicle Operation	22	-	-	-	-	-	-
6525 Small Equipment Purchases	15,221	23,000	23,000	23,000	20,350	(2,650)	-12%

Ketchikan Gateway Borough
FY 2012 Budget - Revenues and Appropriations
North Tongass Fire & EMS Service Area - 890

DESCRIPTION	FY 10 ACTUAL	FY 11			FY 12 BUDGET	FY 12 - FY 11 EST.	
		ADOPTED	FINAL	ESTIMATED		\$	%
6530 Equipment Purchases	948	67,000	67,000	53,675	57,250	3,575	7%
6540 Capital Improvements - St. 6	-	32,000	32,000	-	-	-	
6540 Capital Improvements - Station 8	23,069	-	-	-	-	-	
6600 Interfund Transfer - Capital Lease	51,155	51,155	51,155	51,155	51,155	-	0%
6610 Interfund Transfer - Sewer	480	480	480	480	480	-	0%
6700 Bad Debt Expense	9,962	6,500	6,500	10,000	15,000	5,000	50%
Total Appropriations	624,701	726,865	726,865	678,490	748,908	70,418	10%
Excess Revenues over (under) Expenditures	138,471	(4,890)	(4,890)	60,685	1,221	(59,464)	-98%
Fund Balance June 30	(704,031)	(708,921)	(708,921)	(643,346)	(642,125)	1,221	0%
AUTHORIZED PERSONNEL	FY 10	FY 11	FY 12				
Fire Chief	1.00	1.00	1.00				
EMS Lieutenant	1.00	-	-				
Captain	-	1.00	1.00				
Firefighter/EMT	1.00	1.00	1.00				
FULL-TIME EMPLOYEES	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>				