

Ketchikan Gateway Borough

FY 2011 - 2016 Budget - Revenues and Appropriations

North Tongass Fire & EMS Service Area - Project Station 7

DESCRIPTION		FY 12	FY 13	FY 14	FY 15	FY 16
		ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
Revenues: Assumes No Mil increase, Structures fee at \$88						
4010	Property Taxes	\$0	\$0	\$0	\$0	\$0
4395	Annual Service Area Fee	\$105,600	\$105,600	\$105,600	\$105,600	\$105,600
Total Revenues		\$105,600	\$105,600	\$105,600	\$105,600	\$105,600
Appropriations: Assumes 5% COL increase per year beginning in FY 13						
6010	Office Supplies	\$500	\$525	\$551	\$579	\$608
6011	Operating Supplies	\$2,500	\$2,625	\$2,756	\$2,894	\$3,039
6080	Professional Services	\$200	\$210	\$221	\$232	\$243
6090	Contractual Services	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
6100	Insurance	\$2,200	\$2,310	\$2,426	\$2,547	\$2,674
6140	Debt Service	\$92,256	\$92,256	\$92,256	\$92,256	\$92,256
6310	Electricity	\$3,771	\$3,960	\$4,158	\$4,365	\$4,584
6430	Building Maintenance	\$3,000	\$3,150	\$3,308	\$3,473	\$3,647
6431	Heating Fuel	\$3,720	\$3,906	\$4,101	\$4,306	\$4,522
6610	Interfund Transfer - Sewer	\$240	\$240	\$240	\$240	\$240
Total Appropriations		\$109,387	\$110,232	\$111,120	\$112,050	\$113,029
Excess Revenues over (under) Expenditures		(\$3,787)	(\$4,632)	(\$5,520)	(\$6,450)	(\$7,429)

Ketchikan Gateway Borough Budget Worksheet - Budget Years FY 2012 - 2016

North Tongass Fire Department

Department			FY 12	FY 13	FY 14	FY 15	FY 16
4010 - Property Taxes							
346,693,400	0		-	-	-	-	-
4010 - TOTAL PROPERTY TAXES			-	-	-	-	-
4395 - Annual Service Area Fee		\$ increase					
		\$88	\$105,600	\$105,600	\$105,600	\$105,600	\$105,600
4395 - TOTAL ANNUAL SERVICE AREA FEE			\$105,600	\$105,600	\$105,600	\$105,600	\$105,600

Annual Service Fee*		Cost per month	
\$85	\$102,000	\$85	\$7.08
\$86	\$103,200	\$86	\$7.17
\$87	\$104,400	\$87	\$7.25
\$88	\$105,600	\$88	\$7.33
\$89	\$106,800	\$89	\$7.42
\$90	\$108,000	\$90	\$7.50
*Assumes 1,200 Structures			

Department	Dept. #			FY 12	FY 13	FY 14	FY 15	FY 16
6010 - OFFICE SUPPLIES		Type*	Unit Price	Budget Request				
Misc. supplies, including : general office and cleaning supplies.		R		500.00	525.00	551.25	578.81	607.75
6010 - TOTAL OFFICE SUPPLIES				\$500.00	\$525.00	\$551.25	\$578.81	\$607.75
6011 - OPERATING SUPPLIES								
Operating supplies not related to Office Supplies		R		2,500.00	2,625.00	2,756.25	2,894.06	3,038.76
6011 - TOTAL OPERATING SUPPLIES				\$2,500.00	\$2,625.00	\$2,756.25	\$2,894.06	\$3,038.76
6080 - PROFESSIONAL SERVICES								
Garbage Pickup St 7		C		200.00	210.00	220.50	231.53	243.11
6080 - TOTAL PROFESSIONAL SERVICES				\$200.00	\$210.00	\$220.50	\$231.53	\$243.11
6090 - CONTRACTUAL SERVICES								
Snow Plowing St 7		C		1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
6090 - TOTAL CONTRACTUAL SERVICES				\$1,000.00	\$1,050.00	\$1,102.50	\$1,157.63	\$1,215.51
6100 - INSURANCE								
Property & liability		R		2,200.00	2,310.00	2,425.50	2,546.78	2,674.12
6100 - TOTAL INSURANCE				\$2,200.00	\$2,310.00	\$2,425.50	\$2,546.78	\$2,674.12
6140 - DEBT SERVICE			Loan					
Land Trust Loans		R	92,256	92,256.00	92,256.00	92,256.00	92,256.00	92,256.00
6140 - TOTAL DEBT SERVICE				\$92,256.00	\$92,256.00	\$92,256.00	\$92,256.00	\$92,256.00
6310 - ELECTRICITY								
Electricity Station 7		R	-	3,771.00	3,959.55	4,157.53	4,365.41	4,583.68
6310 - TOTAL ELECTRICITY				\$3,771.00	\$3,959.55	\$4,157.53	\$4,365.41	\$4,583.68
6430 - BUILDING MAINTENANCE								
General maintenance and station repair		R		3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
6430 - TOTAL BUILDING MAINTENANCE				\$3,000.00	\$3,150.00	\$3,307.50	\$3,472.88	\$3,646.52
6431 - HEATING FUEL								
Station 7		R	-	3,720.00	3,906.00	4,101.30	4,306.37	4,521.69
6431 - TOTAL HEATING FUEL				\$3,720.00	\$3,906.00	\$4,101.30	\$4,306.37	\$4,521.69
6610 - INTERFUND TRANSFER-SEWER FEES								
Sewer fees Station 7 to Wastewater		R	-	240.00	240.00	240.00	240.00	240.00
6610 - TOTAL INTERFUND TRANSFER - SEWER FEES				\$240.00	\$240.00	\$240.00	\$240.00	\$240.00

R = Reoccurring

C = Contractual

1 = One time cost

Yearly Totals:	\$109,387.00	\$110,231.55	\$111,118.33	\$112,049.47	\$113,027.14
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