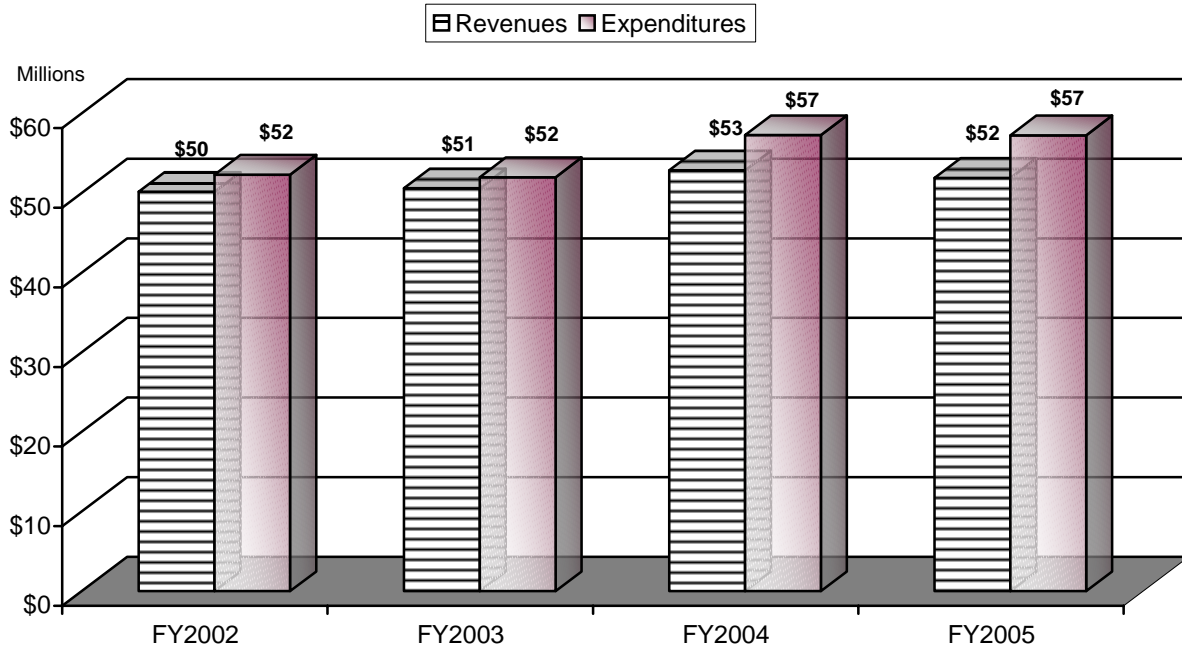
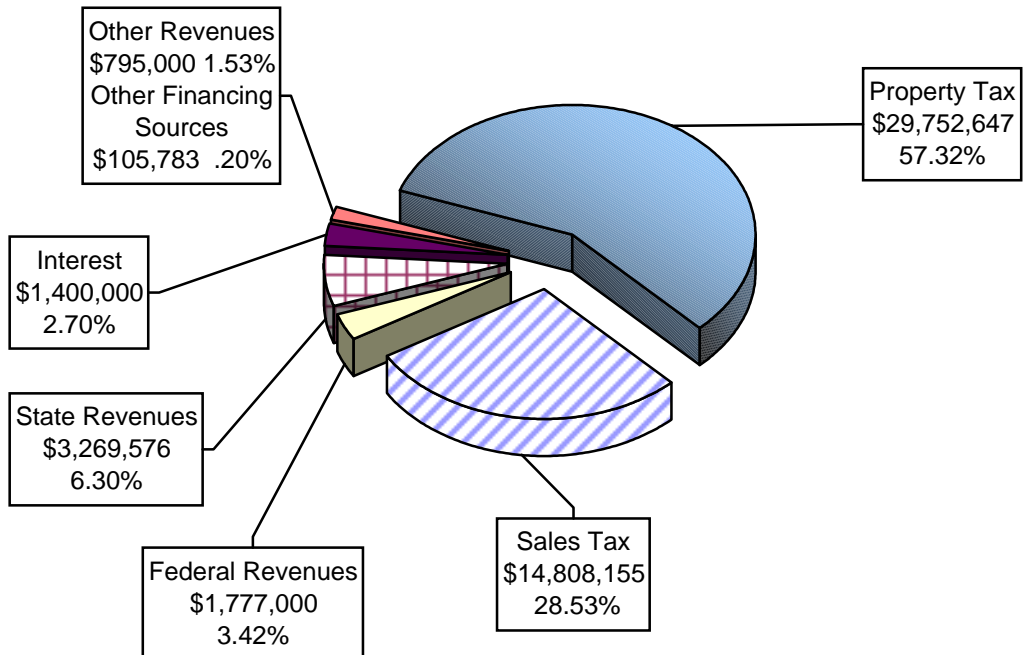


GENERAL FUND REVENUES AND EXPENDITURES HISTORY

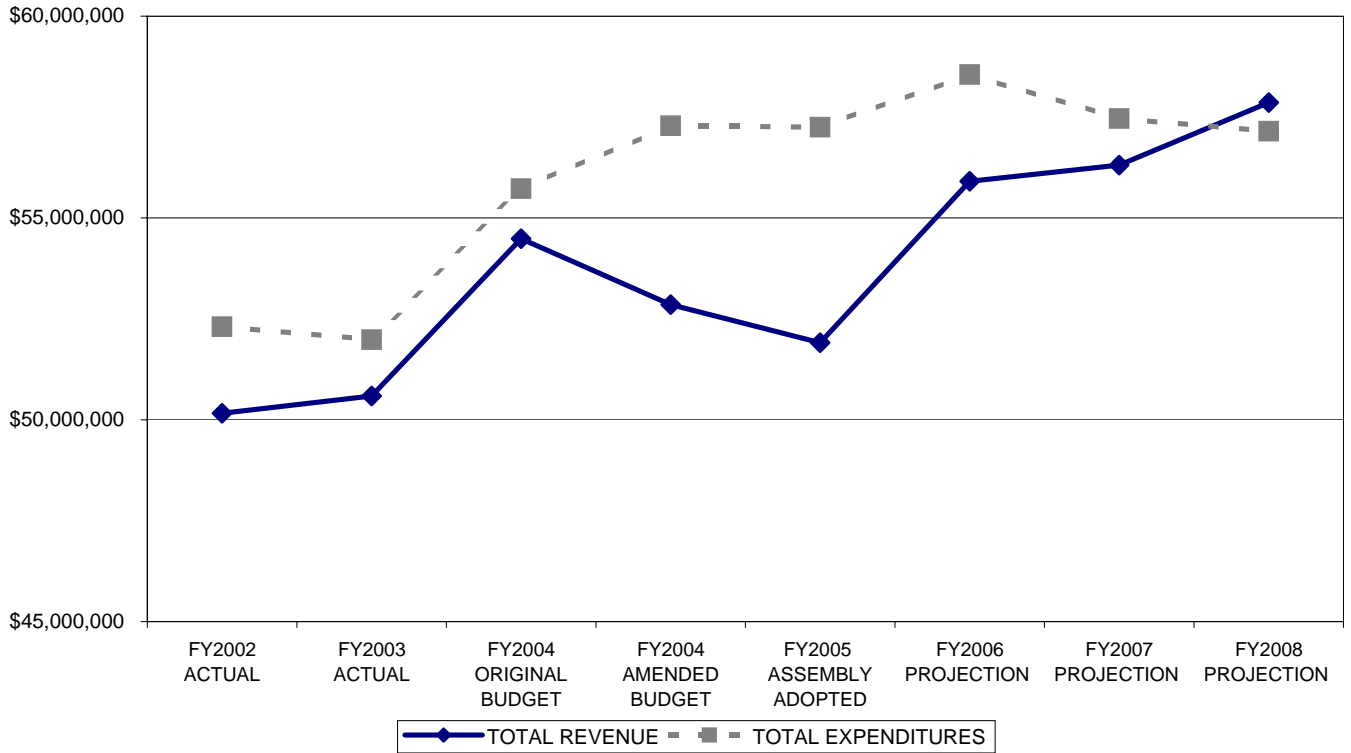


* FY2004 is based on estimates made prior to year end. FY2005 is based on budgeted amounts.

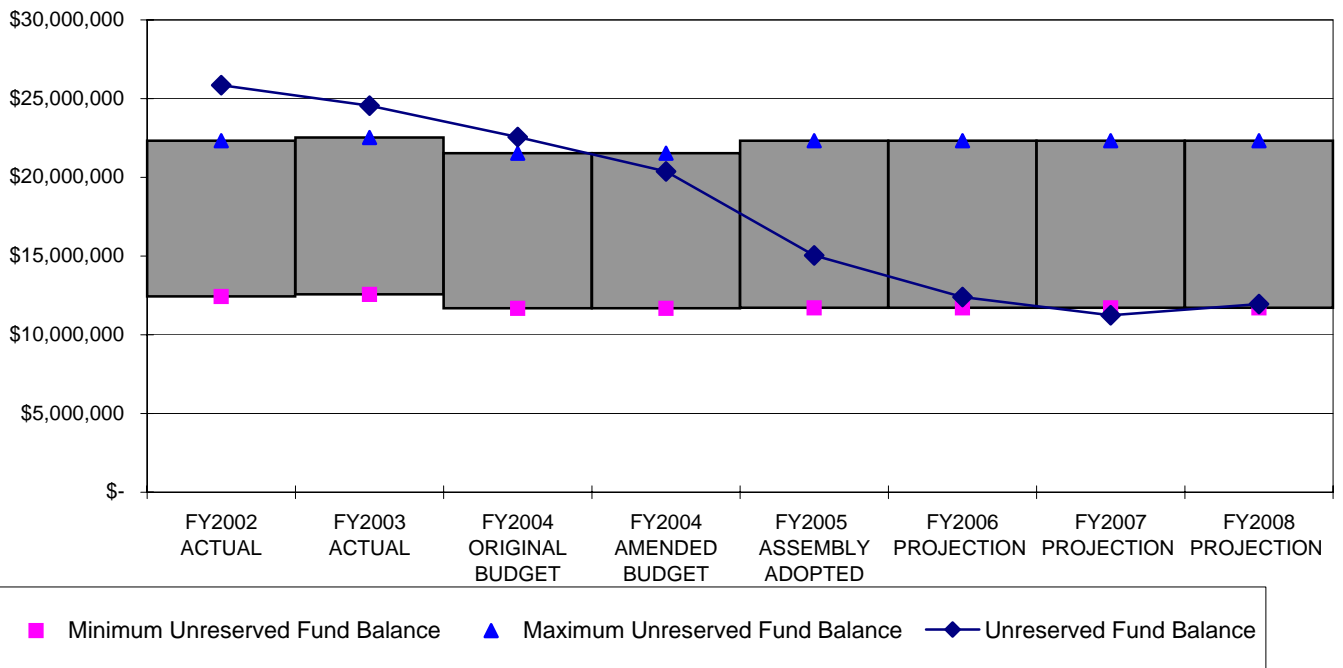
WHERE THE MONEY COMES FROM GENERAL FUND REVENUE PROJECTIONS - FY2005 \$51,908,161



GENERAL FUND REVENUES AND EXPENDITURES



GENERAL FUND UNRESERVED FUND BALANCE



FUND: 100 GENERAL FUND

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	2,877,020	3,130,015	3,416,841	3,324,427	3,493,939	3,633,697	3,779,045	3,930,207
PERSONAL	207,616	214,134	208,560	202,697	193,721	197,595	201,547	205,578
OIL & GAS (AS 43.56)	601,142	662,907	648,000	638,617	611,303	623,529	636,000	648,720
TOTAL TAXABLE VALUE	3,685,778	4,007,056	4,273,401	4,165,741	4,298,963	4,454,821	4,616,592	4,784,505
MILL RATE	7.00	6.50	6.50	6.50	6.50	7.10	7.10	7.10
REVENUES:								
PROPERTY TAXES								
REAL	\$ 20,086,835	\$ 20,275,495	\$ 22,209,467	\$ 21,608,776	\$ 22,710,604	\$ 25,799,249	\$ 26,831,220	\$ 27,904,470
PERSONAL	1,267,180	1,352,294	1,328,527	1,291,180	1,234,003	1,374,866	1,402,364	1,430,412
OIL & GAS (AS 43.56)	4,213,032	4,404,385	4,212,000	4,151,011	3,973,470	4,427,056	4,515,600	4,605,912
BOAT FLAT TAX	404,391	424,015	417,739	417,739	432,495	441,145	449,968	458,967
PENALTY AND INTEREST	407,202	418,701	555,000	555,000	427,075	435,617	444,329	453,215
MOTOR VEHICLE TAX	939,951	911,683	1,065,253	1,044,366	975,000	994,500	1,014,390	1,034,678
TOTAL PROPERTY TAXES	27,318,591	27,786,573	29,787,986	29,068,072	29,752,647	33,472,433	34,657,871	35,887,654
SALES TAX	14,407,262	14,375,828	14,989,315	14,589,315	14,808,155	15,104,318	15,406,404	15,714,532
FEDERAL REVENUE	1,602,830	1,689,774	1,568,500	1,855,950	1,777,000	1,777,000	1,777,000	1,777,000
STATE REVENUE	3,659,410	3,567,789	4,501,094	4,698,509	3,269,576	3,208,187	2,073,066	2,038,014
INTEREST REVENUE	1,776,356	1,955,094	2,700,000	1,700,000	1,400,000	1,428,000	1,456,560	1,485,691
OTHER REVENUE	987,405	816,399	795,000	795,000	795,000	810,900	827,118	843,660
TOTAL REVENUES	49,751,854	50,191,457	54,341,895	52,706,846	51,802,378	55,800,838	56,198,019	57,746,551
OTHER FINANCING SOURCES:								
TRANSFER FROM OTHER FUNDS	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL OTHER FINANCING SOURCES	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL REVENUES AND OTHER FINANCING SOURCES	50,159,652	50,590,133	54,487,449	52,852,400	51,908,161	55,908,736	56,308,075	57,858,808
EXPENDITURES:								
PERSONNEL	7,201,049	7,601,331	8,407,773	8,536,996	9,086,315	9,404,336	9,733,488	10,074,160
SUPPLIES	222,127	271,967	345,112	339,051	334,150	340,833	347,650	354,603
SERVICES	3,837,562	3,772,171	4,404,798	4,947,249	4,396,953	4,529,035	4,619,616	4,245,601
CAPITAL OUTLAY	364,696	322,713	257,345	338,953	261,130	266,353	271,680	277,114
INTERDEPARTMENT CHARGES	(602,295)	(652,914)	(420,142)	(445,211)	(585,693)	(597,407)	(609,355)	(621,542)
TOTAL EXPENDITURES	11,023,139	11,315,268	12,994,886	13,717,038	13,492,855	13,943,150	14,363,079	14,329,936
OPERATING TRANSFERS TO:								
SPECIAL REVENUE FUND - SCHOOLS	30,189,118	30,618,860	31,100,465	31,626,123	33,421,775	33,421,775	33,421,775	33,421,775
SPECIAL REV. FUND - SOLID WASTE	3,127,769	3,679,802	5,104,540	5,104,540	4,678,889	5,135,715	5,243,539	5,157,272
SPECIAL REV. FUND - SCHOOL TECH	481,668	-	-	-	-	-	-	-
SPECIAL REVENUE FUNDS - OTHER	778,900	415,776	376,834	568,834	452,496	538,374	552,706	567,505
DEBT SERVICE - SCHOOL DEBT	2,940,414	2,884,520	3,808,727	3,808,727	3,802,965	3,743,838	2,122,237	2,072,163
CAPITAL PROJECTS - SCHOOLS	3,115,261	2,050,000	2,040,000	2,160,000	1,250,000	1,600,000	1,600,000	1,600,000
CAPITAL PROJECTS - OTHER	650,518	1,022,289	300,000	300,000	150,000	170,000	160,000	-
TOTAL OPERATING TRANSFERS	41,283,648	40,671,247	42,730,566	43,568,224	43,756,125	44,609,702	43,100,257	42,818,715
TOTAL EXPENDITURES AND OPERATING TRANSFERS	52,306,787	51,986,515	55,725,452	57,285,262	57,248,980	58,552,852	57,463,336	57,148,651
NET RESULTS FROM OPERATIONS	(2,147,135)	(1,396,382)	(1,238,003)	(4,432,862)	(5,340,819)	(2,644,116)	(1,155,261)	710,157
FUND BALANCE APPROPRIATED	2,147,135	1,396,382	1,238,003	4,432,862	5,340,819	2,644,116	1,155,261	-
EXCESS/(DEFICIT)	-	-	-	-	-	-	-	710,157
BEGINNING FUND BALANCE	28,355,855	26,208,720	23,795,659	24,812,338	20,379,476	15,038,657	12,394,541	11,239,279
FUND BALANCE APPROPRIATED	(2,147,135)	(1,396,382)	(1,238,003)	(4,432,862)	(5,340,819)	(2,644,116)	(1,155,261)	-
SURPLUS FROM OPERATIONS	-	-	-	-	-	-	-	710,157
ENDING FUND BALANCE	26,208,720	24,812,338	22,557,656	20,379,476	15,038,657	12,394,541	11,239,279	11,949,437
RESERVED FUND BALANCE	354,603	255,206	-	-	-	-	-	-
UNRESERVED FUND BALANCE	25,854,117	24,557,132	22,557,656	20,379,476	15,038,657	12,394,541	11,239,279	11,949,437
TOTAL FUND BALANCE	\$ 26,208,720	\$ 24,812,338	\$ 22,557,656	\$ 20,379,476	\$ 15,038,657	\$ 12,394,541	\$ 11,239,279	\$ 11,949,437

**KENAI PENINSULA BOROUGH
BUDGET DETAIL**

**FUND 100 GENERAL FUND
TOTAL GENERAL FUND EXPENDITURES BY LINE ITEM**

	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 MAYOR PROPOSED	FY2005 ASSEMBLY ADOPTED	DIFFERENCE BETWEEN ASSEMBLY ADOPTED & CURRENT BUDGET %	
PERSONNEL								
40110 REGULAR WAGES	\$ 4,562,301	\$ 4,855,486	\$ 5,433,654	\$ 5,407,670	\$ 5,711,378	\$ 5,664,980	\$ 257,310	4.76%
40120 TEMPORARY WAGES	200,119	298,554	264,025	287,610	280,256	280,256	(7,354)	-2.56%
40130 OVERTIME WAGES	68,270	83,231	93,513	93,516	102,468	99,134	5,618	6.01%
40210 FICA	451,237	428,146	471,845	472,510	496,595	492,715	20,205	4.28%
40221 PERS	312,511	336,533	443,999	446,649	766,518	760,148	313,499	70.19%
40321 HEALTH INSURANCE	1,029,553	961,613	1,096,033	1,222,947	1,147,061	1,137,997	(84,950)	-6.95%
40322 LIFE INSURANCE	12,293	12,965	13,723	13,785	14,410	14,296	511	3.71%
40410 LEAVE	478,097	529,938	512,559	513,887	552,856	550,190	36,303	7.06%
40411 SICK LEAVE	76,155	84,412	77,606	77,606	85,543	85,543	7,937	10.23%
40511 OTHER BENEFITS	10,513	10,453	816	816	1,056	1,056	240	29.41%
TOTAL: PERSONNEL	7,201,049	7,601,331	8,407,773	8,536,996	9,158,141	9,086,315	549,319	6.43%
SUPPLIES								
42110 OFFICE SUPPLIES	82,325	97,108	113,512	103,568	99,450	99,450	(4,118)	-3.98%
42120 COMPUTER SOFTWARE	72,354	64,165	105,800	115,498	95,400	95,400	(20,098)	-17.40%
42210 OPERATING SUPPLIES	50,573	79,159	99,475	82,278	115,475	115,475	33,197	40.35%
42230 FUEL, OILS AND LUBRICANTS	2,418	3,274	3,850	4,336	5,800	5,800	1,464	33.76%
42250 UNIFORMS	538	637	575	1,325	575	575	(750)	-56.60%
42310 REPAIR/MAINT SUPPLIES	4,452	19,462	8,600	17,476	6,450	6,450	(11,026)	-63.09%
42360 MOTOR VEHICLE REPAIR SUPPLIES	-	-	-	500	500	500	-	0.00%
42410 SMALL TOOLS	9,467	8,162	13,300	14,070	10,500	10,500	(3,570)	-25.37%
TOTAL: SUPPLIES	222,127	271,967	345,112	339,051	334,150	334,150	(4,901)	-1.45%
SERVICES								
43006 SENIOR CENTERS GRANT PROGRAM	325,741	365,022	398,322	398,322	398,322	398,322	-	0.00%
43009 CONTRACTUAL SERVICES - EDD	90,000	45,000	50,000	95,000	-	50,000	(45,000)	-47.37%
43010 CONTRACTUAL SERVICES - CARTS	50,000	50,000	50,000	50,000	50,000	50,000	-	0.00%
43011 CONTRACTUAL SERVICES	1,221,998	1,112,699	1,310,780	1,720,160	1,119,295	1,066,977	(653,183)	-37.97%
43012 AUDIT SERVICES	32,000	32,000	32,000	32,000	33,000	33,000	1,000	3.13%
43013 RADIO BROADCASTS	10,943	10,448	15,000	15,000	14,000	14,000	(1,000)	-6.67%
43017 INVESTMENT PORTFOLIO FEES	-	-	-	105,000	70,000	70,000	(35,000)	-33.33%
43019 SOFTWARE LICENSING	8,163	15,743	15,125	14,925	101,485	101,485	86,560	579.97%
43021 PENINSULA PROMOTION	123,850	158,871	142,500	142,500	142,500	177,500	35,000	24.56%
43031 LITIGATION	2,806	3,128	5,000	5,042	6,000	6,000	958	19.00%
43034 ATTY'S FEES-SPECIAL	18,500	27,624	15,500	23,500	15,500	15,500	(8,000)	-34.04%
43035 OPPOSING LITIGANTS	-	-	-	1,508	-	-	(1,508)	-100.00%
43110 COMMUNICATIONS	283,816	350,881	321,968	333,220	344,691	344,691	11,471	3.44%
43140 POSTAGE	104,663	122,770	137,100	141,890	134,550	134,550	(7,340)	-5.17%
43210 TRANSPORT/SUBSISTENCE	206,560	204,015	271,253	290,178	346,482	346,482	56,304	19.40%
43215 TRAVEL OUT OF STATE	21,208	11,930	20,000	20,000	20,000	20,000	-	0.00%
43216 TRAVEL IN STATE	28,064	16,986	35,000	35,000	35,000	35,000	-	0.00%
43220 CAR ALLOWANCE	117,111	121,572	126,815	130,553	133,294	133,294	2,741	2.10%
43221 CAR ALLOWANCE/PC	18,150	21,000	23,400	23,400	23,400	23,400	-	0.00%
43250 FREIGHT AND EXPRESS	817	1,272	2,800	2,800	2,750	2,750	(50)	-1.79%
43260 TRAINING	44,142	32,576	110,074	79,634	79,185	79,185	(449)	-0.56%
43270 EMPLOYEE DEVELOPMENT	2,450	3,361	5,000	5,000	7,500	7,500	2,500	50.00%
43310 ADVERTISING	163,641	162,876	185,201	203,330	191,550	191,550	(11,780)	-5.79%
43410 PRINTING	39,498	64,193	80,742	98,849	75,992	75,992	(22,857)	-23.12%
43510 INSURANCE PREMIUM	124,544	131,392	146,481	146,481	167,010	167,010	20,529	14.01%
43610 UTILITIES	80,498	79,568	88,309	89,789	89,472	89,472	(317)	-0.35%
43720 EQUIPMENT MAINTENANCE	357,917	263,405	345,740	355,220	323,150	323,150	(32,070)	-9.03%
43750 VEHICLE MAINTENANCE	1,588	591	2,700	2,200	2,700	2,700	500	22.73%
43764 SNOW REMOVAL	100	-	-	-	-	-	-	-
43780 MAINTENANCE BUILDINGS	3,486	8,225	-	-	-	-	-	-
43810 RENTS AND OPERATING	55,137	59,778	83,600	67,444	73,700	73,700	6,256	9.28%
43812 EQUIPMENT REPLACEMENT PMT	192,726	187,690	222,243	150,452	204,364	204,364	53,912	35.83%
43920 DUES AND SUBSCRIPTION	77,329	80,238	90,545	89,940	96,779	96,779	6,839	7.60%
43931 RECORDING FEES	9,790	10,495	11,600	11,700	12,600	12,600	900	7.69%
43932 LITIGATION REPORTS	19,878	16,822	35,000	56,212	25,000	25,000	(31,212)	-55.53%
43950 SERVICE TO CITIES	448	-	-	-	-	-	-	-
43999 CONTINGENCY	-	-	25,000	11,000	25,000	25,000	14,000	127.27%
TOTAL: SERVICES	3,837,562	3,772,171	4,404,798	4,947,249	4,364,271	4,396,953	(550,296)	-11.12%

**FUND 100 GENERAL FUND
TOTAL GENERAL FUND EXPENDITURES BY LINE ITEM - CONTINUED**

	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 MAYOR PROPOSED	FY2005 ASSEMBLY ADOPTED	DIFFERENCE BETWEEN ASSEMBLY ADOPTED & CURRENT BUDGET %	
CAPITAL OUTLAY								
48110 OFFICE FURNITURE	9,893	22,082	5,000	5,000	15,000	15,000	10,000	200.00%
48120 OFFICE MACHINES	255,982	47,936	99,000	96,851	131,400	131,400	34,549	35.67%
48210 COMMUNICATIONS EQUIPMENT	1,500	72,674	-	46,500	-	-	(46,500)	-100.00%
48220 ALERT SYSTEMS	42,755	-	-	-	-	-	-	-
48311 HEAVY EQUIPMENT	1,254	-	-	-	-	-	-	-
48515 EMERGENCY MEDICAL EQUIPMENT	14,014	-	-	-	-	-	-	-
48520 SOTRAGE EQUIPMENT	-	-	-	2,530	-	-	(2,530)	-100.00%
48710 MINOR OFFICE EQUIPMENT	28,839	136,481	107,895	142,239	96,050	96,050	(46,189)	-32.47%
48720 MINOR OFFICE FURNITURE	9,774	29,473	25,350	45,111	15,450	15,450	(29,661)	-65.75%
48730 MINOR COMMUNICATION EQUIPMENT	160	39	-	-	-	-	-	-
48740 MINOR MACHINERY & EQUIPMENT	-	3,419	100	593	3,230	3,230	2,637	444.69%
49125 REMODEL	525	10,609	20,000	129	-	-	(129)	-100.00%
TOTAL: CAPITAL OUTLAY	364,696	322,713	257,345	338,953	261,130	261,130	(77,823)	-22.96%
TRANSFERS								
50241 TFR S/D OPERATIONS	30,670,786	30,618,860	31,100,465	31,626,123	32,635,743	33,421,775	1,795,652	5.68%
50251 TFR KENAI RIVER FUND	427,474	321,291	346,634	346,634	407,496	407,496	60,862	17.56%
50260 TFR DISASTER RELIEF	50,000	50,000	-	-	14,800	14,800	14,800	-
50265 TFR UNDERGROUND STORAGE	90,655	-	-	-	-	-	-	-
50271 TFR GRANT FUND	-	18,060	-	-	-	-	-	-
50275 TFR COMMUNITY & ECONOMIC DEV.	186,221	-	-	192,000	-	-	(192,000)	-100.00%
50280 TFR NIKISKI SENIOR SERVICE AREA	24,550	26,425	30,200	30,200	30,200	30,200	-	0.00%
50290 TFR TO SOLID WASTE	3,127,769	3,679,802	5,104,540	5,104,540	4,678,889	4,678,889	(425,651)	-8.34%
50308 SCH 85 DEBT	2,940,414	2,884,520	3,808,727	3,808,727	3,802,965	3,802,965	(5,762)	-0.15%
50400 SCH REV CAP PROJ	3,115,261	2,050,000	2,040,000	2,160,000	1,960,000	1,250,000	(910,000)	-42.13%
50407 GEN GOVT CAP PROJ	-	832,500	300,000	300,000	150,000	150,000	(150,000)	-50.00%
50409 RESOURCE MANAGEMENT CAP PROJ	190,000	-	-	-	-	-	-	-
50455 TFR 911 COMMUNICATIONS	460,518	189,789	-	-	-	-	-	-
TOTAL: TRANSFERS	41,283,648	40,671,247	42,730,566	43,568,224	43,680,093	43,756,125	187,901	0.43%
INTERDEPARTMENT CHARGES								
60000 CHARGES (TO) FROM OTHER DEPTS	(602,295)	(652,914)	(420,142)	(445,211)	(585,693)	(585,693)	(140,482)	31.55%
TOTAL: INTERDEPARTMENT CHARGES	(602,295)	(652,914)	(420,142)	(445,211)	(585,693)	(585,693)	(140,482)	31.55%
DEPARTMENT TOTAL	\$ 52,306,787	\$ 51,986,515	\$ 55,725,452	\$ 57,285,262	\$ 57,212,092	\$ 57,248,980	\$ (36,282)	-0.06%

MILL RATE EQUIVALENTS FOR THE GENERAL FUND

	FY2002 ACTUAL		FY2003 ACTUAL		FY2004 PROJECTED		FY2005 BUDGET	
	TAXABLE VALUE	MILL RATE EQUIVALENT	TAXABLE VALUE	MILL RATE EQUIVALENT	TAXABLE VALUE	MILL RATE EQUIVALENT	TAXABLE VALUE	MILL RATE EQUIVALENT
REVENUES:								
TAXES:								
Property Tax	\$ 26,378,640	7.157	\$ 26,867,679	6.705	\$ 28,023,706	6.539	\$ 28,777,647	6.694
Motor Vehicle Tax	939,951	0.255	911,683	0.228	1,044,366	0.244	975,000	0.227
Sales Tax	14,407,262	3.909	14,383,039	3.589	14,589,315	3.404	14,808,155	3.445
TOTAL TAXES	41,725,853	11.321	42,162,401	11.999	43,657,387	10.186	44,560,802	10.365
FEDERAL REVENUES	1,602,830	0.435	1,689,774	0.422	1,855,950	0.433	1,777,000	0.413
STATE REVENUES:								
Reimbursement for School Construction	1,928,484	0.523	1,854,055	0.463	2,648,729	0.618	2,644,576	0.615
Revenue Sharing	217,543	0.059	210,053	0.052	-	0.000	-	0.000
Safe Communities Program	726,869	0.197	749,160	0.187	-	0.000	-	0.000
State Fiscal Relief Program	-	0.000	-	0.000	801,485	0.187	-	0.000
Fish Tax	532,216	0.144	567,196	0.142	475,000	0.111	475,000	0.110
Fisheries Revitization Grant	-	0.000	-	0.000	623,295	0.145	-	0.000
Other	254,298	0.069	187,325	0.047	150,000	0.035	150,000	0.035
TOTAL STATE REVENUES	3,659,410	0.993	3,567,789	0.890	4,698,509	1.096	3,269,576	0.761
FEES, COSTS & MISCELLANEOUS	987,405	0.268	816,399	0.204	795,000	0.185	795,000	0.185
INTEREST EARNED	1,776,356	0.482	1,955,094	0.488	1,700,000	0.397	1,400,000	0.326
TOTAL REVENUES	49,751,854	13.498	50,191,457	12.526	52,706,846	12.298	51,802,378	12.050
OTHER FINANCING SOURCES:								
OPERATING TRANSFERS:								
Special Revenue	98,302	0.027	398,676	0.099	145,554	0.034	105,783	0.025
Capital Projects	309,496	0.084	-	0.000	-	0.000	-	0.000
TOTAL OTHER FINANCING SOURCES	407,798	0.111	398,676	0.099	145,554	0.034	105,783	0.025
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 50,159,652	13.609	\$ 50,590,133	12.625	\$ 52,852,400	12.332	\$ 51,908,161	12.075
EXPENDITURES:								
GENERAL GOVERNMENT:								
ASSEMBLY								
Administration	324,668	0.088	289,312	0.072	418,807	0.098	377,275	0.088
Clerk	372,061	0.101	374,646	0.093	396,903	0.093	415,584	0.097
Elections	86,497	0.023	114,211	0.029	166,131	0.039	123,631	0.029
Records Management	184,380	0.050	160,443	0.040	208,268	0.049	196,251	0.046
TOTAL ASSEMBLY	967,606	0.263	938,612	0.234	1,190,109	0.278	1,112,741	0.259
MAYOR								
Administration	274,428	0.074	288,475	0.072	334,956	0.078	330,831	0.077
Community & Economic Development	556,095	0.151	358,025	0.089	574,378	0.134	550,981	0.128
Purchasing and Contracting	96,597	0.026	138,300	0.035	132,869	0.031	138,549	0.032
General Services	2,227,667	0.604	2,174,944	0.543	2,453,420	0.572	2,482,615	0.577
Custodial Maintenance	67,773	0.018	68,743	0.017	77,021	0.018	88,098	0.020
Emergency Management	436,297	0.118	466,529	0.116	499,150	0.116	345,822	0.080
911 Communications	518,624	0.141	623,772	0.156	630,968	0.147	820,757	0.191
Print/Mail Services	222,527	0.060	210,703	0.053	211,924	0.049	232,976	0.054
TOTAL MAYOR	4,400,008	1.194	4,329,491	1.080	4,914,686	1.147	4,990,629	1.161
LEGAL	558,793	0.152	622,379	0.155	706,749	0.165	710,733	0.165
FINANCE								
Administration	313,820	0.085	353,524	0.088	470,404	0.110	392,758	0.091
Financial Services	533,898	0.145	536,310	0.134	587,107	0.137	631,541	0.147
Property Tax & Collections	535,674	0.145	539,336	0.135	744,020	0.174	645,478	0.150
Sales Tax	261,067	0.071	268,689	0.067	301,392	0.070	311,493	0.072
TOTAL FINANCE	1,644,459	0.446	1,697,859	0.424	2,102,923	0.491	1,981,270	0.461
ASSESSING								
Administration	529,377	0.144	562,526	0.140	623,909	0.146	671,217	0.156
Appraisal	847,027	0.230	1,059,891	0.265	1,120,587	0.261	1,226,981	0.285
TOTAL ASSESSING	1,376,404	0.373	1,622,417	0.405	1,744,496	0.407	1,898,198	0.442
PLANNING								
Administration	888,399	0.241	831,645	0.208	1,249,657	0.292	994,636	0.231
Coastal Zone Management	18,842	0.005	18,817	0.005	31,672	0.007	40,255	0.009
TOTAL PLANNING	907,241	0.246	850,462	0.212	1,281,329	0.299	1,034,891	0.241
PUBLIC WORKS								
Major Projects Division	97,124	0.026	70,471	0.018	109,443	0.026	111,601	0.026
TOTAL PUBLIC WORKS	97,124	0.026	70,471	0.018	109,443	0.026	111,601	0.026

SENIOR CITIZENS	325,741	0.088	365,022	0.091	398,322	0.093	398,322	0.093
NON-DEPARTMENTAL								
Contract Services	490,000	0.133	422,495	0.105	605,000	0.141	480,000	0.112
Tourism Promotion	120,000	0.033	155,000	0.039	137,500	0.032	172,500	0.040
Insurance	124,544	0.034	131,392	0.033	146,481	0.034	167,010	0.039
Other	11,219	0.003	109,668	0.027	350,000	0.082	434,960	0.101
TOTAL NON-DEPARTMENTAL	745,763	0.202	818,555	0.204	1,238,981	0.289	1,254,470	0.292
TOTAL OPERATIONS	11,023,139	2.991	11,315,268	2.824	13,687,038	3.193	13,492,855	3.139
OTHER FINANCING USES:								
OPERATING TRANSFERS TO:								
SPECIAL REVENUE FUNDS								
School District Operations	30,189,118	8.191	30,618,860	7.641	31,626,123	7.379	33,421,775	7.774
School District Outside the Cap	481,668	0.131	-	0.000	-	0.000	-	0.000
Disaster Relief	50,000	0.014	50,000	0.012	-	0.000	14,800	0.003
Kenai River Center	427,474	0.116	321,291	0.080	346,634	0.081	407,496	0.095
Underground Storage Tanks	90,655	0.025	-	0.000	-	0.000	-	0.000
Missellaneous Grants	-	0.000	18,060	0.005	-	0.000	-	0.000
Economic Development	186,221	0.051	-	0.000	192,000	0.007	-	0.000
Nikiski Senior	24,550	0.007	26,425	0.007	30,200	0.007	30,200	0.007
Solid Waste	2,898,769	0.786	3,679,802	0.918	5,104,540	1.191	4,678,889	1.088
DEBT SERVICE FUND								
School Debt	3,169,414	0.860	2,884,520	0.720	3,808,727	0.889	3,802,965	0.885
Solid Waste Debt	-	0.000	-	0.000	-	0.000	-	0.000
CAPITAL PROJECTS FUND								
School Revenue	3,115,261	0.845	2,050,000	0.512	2,160,000	0.504	1,250,000	0.291
911 Communications	460,518	0.125	189,789	0.047	-	0.000	-	0.000
Resource Management	190,000	0.052	-	0.000	-	0.000	-	0.000
General Government	-	0.000	832,500	0.208	300,000	0.070	150,000	0.035
Solid Waste	-	0.000	-	0.000	-	0.000	-	0.000
TOTAL OTHER FINANCING USES	41,283,648	11.201	40,671,247	10.150	43,568,224	10.165	43,756,125	10.178
TOTAL EXPENDITURES AND OTHER FINANCING USES	52,306,787	14.192	51,986,515	12.974	57,255,262	13.359	57,248,980	13.317
FUND BALANCE INCREASE (DECREASE)	\$ (2,147,135)	(0.583)	\$ (1,396,382)	(0.348)	\$ (4,402,862)	(1.027)	\$ (5,340,819)	(1.242)

