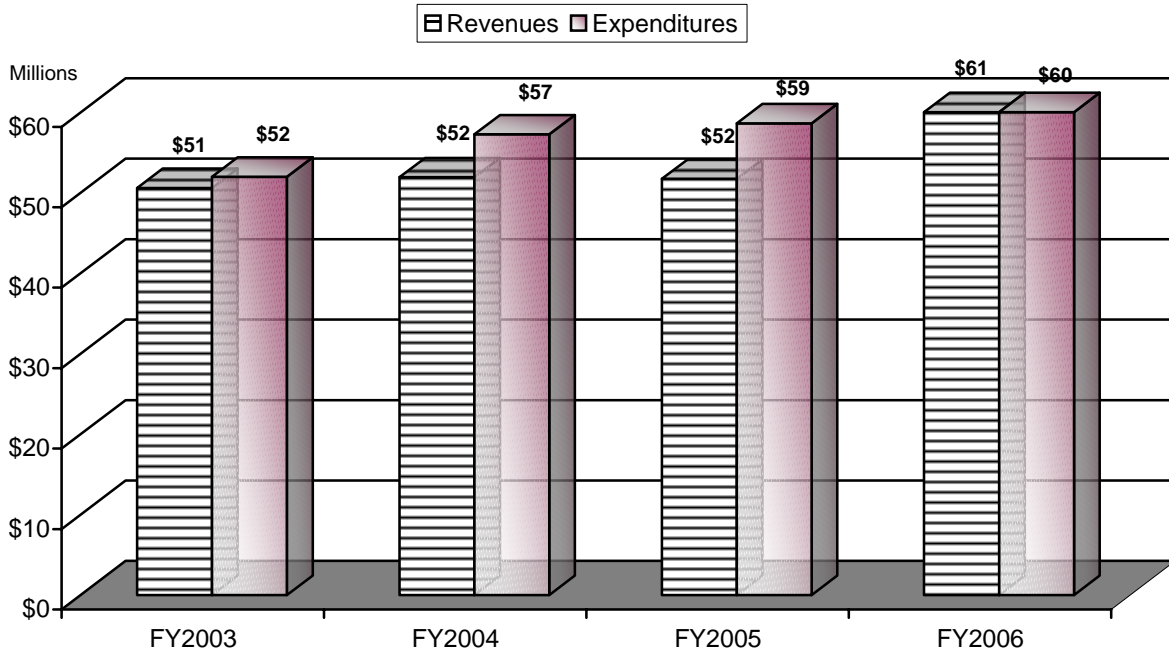
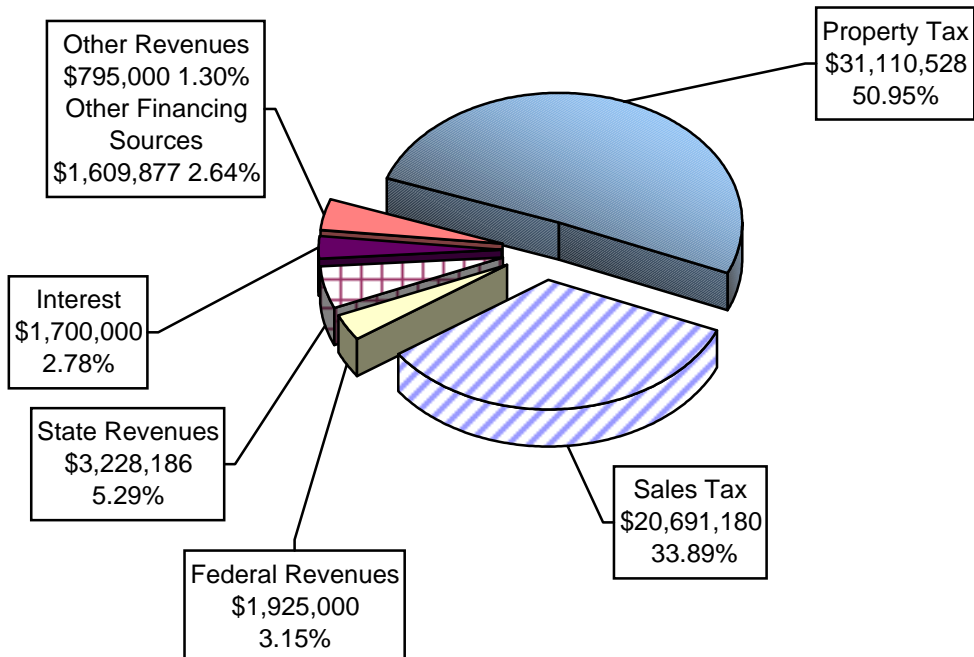


GENERAL FUND REVENUES AND EXPENDITURES HISTORY

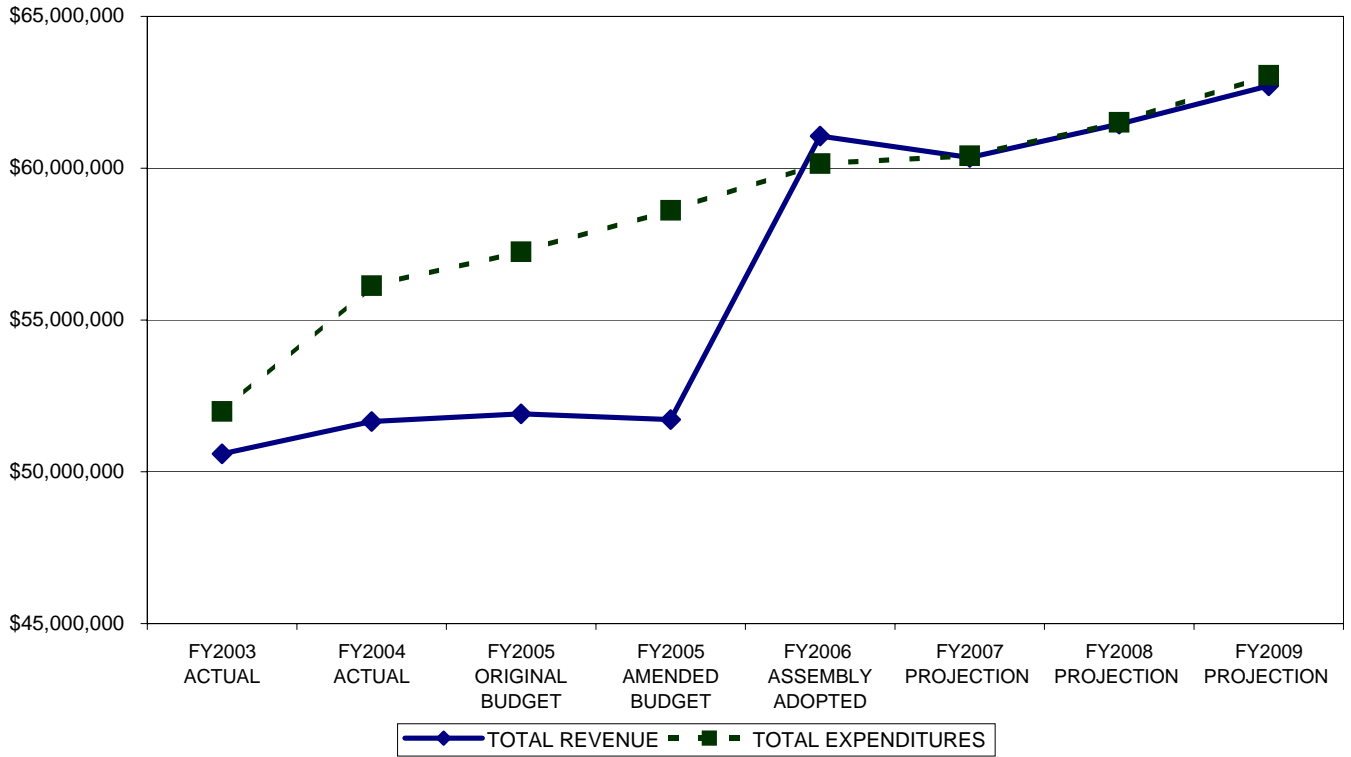


* FY2005 is based on estimates made prior to year end. FY2006 is based on budgeted amounts.

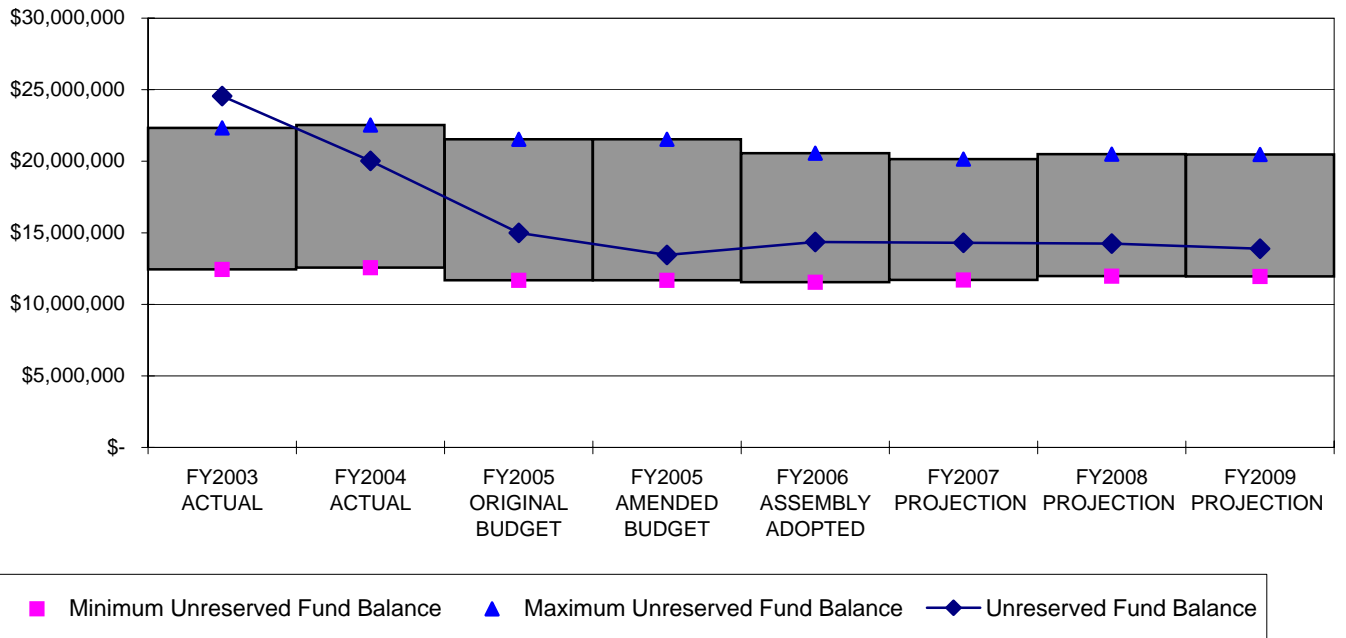
WHERE THE MONEY COMES FROM GENERAL FUND REVENUE PROJECTIONS - FY2006 \$61,059,771



GENERAL FUND REVENUES AND EXPENDITURES



GENERAL FUND UNRESERVED FUND BALANCE



FUND: 100 GENERAL FUND

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	3,126,182	3,299,947	3,493,939	3,450,878	3,719,736	3,694,730	3,824,045	3,957,887
PERSONAL	211,237	269,425	193,721	161,673	215,569	182,169	185,813	189,529
OIL & GAS (AS 43.56)	619,755	667,178	611,303	611,303	566,382	538,063	521,922	516,702
TOTAL TAXABLE VALUE	3,957,174	4,236,550	4,298,963	4,223,854	4,501,687	4,414,962	4,531,780	4,664,118
MILL RATE	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
REVENUES:								
PROPERTY TAXES								
REAL	\$ 20,275,495	\$ 21,479,326	\$ 22,710,604	\$ 22,430,707	\$ 24,178,284	\$ 24,015,745	\$ 24,856,293	\$ 25,726,266
PERSONAL	1,352,294	1,289,178	1,234,003	1,029,857	1,373,175	1,160,417	1,183,629	1,207,300
OIL & GAS (AS 43.56)	4,404,385	4,313,850	3,973,470	3,973,470	3,681,483	3,497,410	3,392,493	3,358,563
BOAT FLAT TAX	424,015	437,202	432,495	432,495	445,946	454,865	463,962	473,241
PENALTY AND INTEREST	418,701	447,686	427,075	427,075	456,640	465,773	475,088	484,590
MOTOR VEHICLE TAX	911,683	826,875	975,000	975,000	975,000	994,500	1,014,390	1,034,678
TOTAL PROPERTY TAXES	27,786,573	28,794,117	29,752,647	29,268,604	31,110,528	30,588,710	31,385,855	32,284,638
SALES TAX	14,375,828	14,910,977	14,808,155	15,104,318	20,691,180	23,553,148	24,024,211	24,504,695
FEDERAL REVENUE	1,689,774	1,927,182	1,777,000	1,777,000	1,925,000	1,925,000	1,925,000	1,925,000
STATE REVENUE	3,567,789	4,877,681	3,269,576	3,269,576	3,228,186	2,093,066	2,058,014	2,021,789
INTEREST REVENUE	1,955,094	246,108	1,400,000	1,400,000	1,700,000	1,250,000	1,100,000	1,000,000
OTHER REVENUE	816,399	754,351	795,000	795,000	795,000	810,900	827,118	843,660
TOTAL REVENUES	50,191,457	51,510,416	51,802,378	51,614,498	59,449,894	60,220,824	61,320,198	62,579,782
OTHER FINANCING SOURCES:								
TRANSFER FROM OTHER FUNDS	398,676	145,554	105,783	105,785	1,609,877	129,332	131,918	134,556
TOTAL OTHER FINANCING SOURCES	398,676	145,554	105,783	105,785	1,609,877	129,332	131,918	134,556
TOTAL REVENUES AND OTHER FINANCING SOURCES	50,590,133	51,655,970	51,908,161	51,720,283	61,059,771	60,350,156	61,452,116	62,714,338
EXPENDITURES:								
PERSONNEL	7,601,331	8,653,103	9,086,315	9,349,658	9,445,490	10,345,174	10,914,159	11,350,725
SUPPLIES	271,967	253,273	334,150	324,977	238,427	243,196	248,060	253,021
SERVICES	3,772,171	4,253,149	4,396,953	4,759,667	4,333,062	4,190,223	4,274,028	4,359,509
CAPITAL OUTLAY	322,713	241,585	261,130	287,119	159,350	162,537	165,788	169,104
INTERDEPARTMENT CHARGES	(652,914)	(736,165)	(585,693)	(585,693)	(678,397)	(644,477)	(612,253)	(624,498)
TOTAL EXPENDITURES	11,315,268	12,664,945	13,492,855	14,135,728	13,497,932	14,296,653	14,989,782	15,507,861
OPERATING TRANSFERS TO:								
SPECIAL REVENUE FUND - SCHOOLS	30,618,860	31,635,539	33,421,775	33,744,326	35,054,596	36,054,596	36,775,688	37,511,202
SPECIAL REV. FUND - SOLID WASTE	3,679,802	4,249,155	4,678,889	4,678,889	5,106,901	5,467,451	5,834,375	6,166,797
SPECIAL REVENUE FUNDS - OTHER	415,776	568,834	452,496	572,474	497,368	566,692	588,907	606,608
DEBT SERVICE - SCHOOL DEBT	2,884,520	4,550,507	3,802,965	3,802,965	3,743,837	2,122,237	2,072,163	2,020,413
CAPITAL PROJECTS - SCHOOLS	2,050,000	2,160,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
CAPITAL PROJECTS - OTHER	1,022,289	300,000	150,000	427,335	700,000	-	-	-
PROPRIETARY FUNDS	-	-	-	-	300,000	650,000	-	-
TOTAL OPERATING TRANSFERS	40,671,247	43,464,035	43,756,125	44,475,989	46,652,702	46,110,976	46,521,133	47,555,020
TOTAL EXPENDITURES AND OPERATING TRANSFERS	51,986,515	56,128,980	57,248,980	58,611,717	60,150,634	60,407,629	61,510,915	63,062,880
NET RESULTS FROM OPERATIONS	(1,396,382)	(4,473,010)	(5,340,819)	(6,891,434)	909,137	(57,474)	(58,799)	(348,543)
FUND BALANCE APPROPRIATED	1,396,382	4,473,010	5,340,819	6,891,434	-	57,474	58,799	348,543
EXCESS/(DEFICIT)	-	-	-	-	909,137	-	-	-
BEGINNING FUND BALANCE	26,208,720	24,812,338	20,339,328	20,339,328	13,447,894	14,357,031	14,299,557	14,240,758
FUND BALANCE APPROPRIATED	(1,396,382)	(4,473,010)	(5,340,819)	(6,891,434)	-	(57,474)	(58,799)	(348,543)
SURPLUS FROM OPERATIONS	-	-	-	-	909,137	-	-	-
ENDING FUND BALANCE	24,812,338	20,339,328	14,998,509	13,447,894	14,357,031	14,299,557	14,240,758	13,892,216
RESERVED FUND BALANCE	255,206	318,064	-	-	-	-	-	-
UNRESERVED FUND BALANCE	24,557,132	20,021,264	14,998,509	13,447,894	14,357,031	14,299,557	14,240,758	13,892,216
TOTAL FUND BALANCE	\$ 24,812,338	\$ 20,339,328	\$ 14,998,509	\$ 13,447,894	\$ 14,357,031	\$ 14,299,557	\$ 14,240,758	\$ 13,892,216

**KENAI PENINSULA BOROUGH
BUDGET DETAIL**

**FUND 100 GENERAL FUND
TOTAL GENERAL FUND EXPENDITURES 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	\$ 4,855,486	\$ 5,171,297	\$ 5,664,980	\$ 5,621,332	\$ 5,639,307	\$ 5,680,155	\$ 58,823	1.05%
40120 TEMPORARY WAGES	298,554	230,418	280,256	281,330	281,887	282,887	1,557	0.55%
40130 OVERTIME WAGES	83,232	93,831	99,134	92,013	104,939	104,939	12,926	14.05%
40210 FICA	428,145	486,577	492,716	486,917	524,588	528,014	41,097	8.44%
40221 PERS	336,534	439,492	760,147	753,330	1,055,993	764,827	11,497	1.53%
40321 HEALTH INSURANCE	961,613	1,551,127	1,137,996	1,466,995	1,357,530	1,374,180	(92,815)	-6.33%
40322 LIFE INSURANCE	12,964	13,732	14,296	14,204	14,146	14,154	(50)	-0.35%
40410 LEAVE	529,937	573,328	550,189	547,202	563,975	568,244	21,042	3.85%
40411 SICK LEAVE	84,413	92,269	85,543	85,277	124,964	127,032	41,755	48.96%
40511 OTHER BENEFITS	10,453	1,032	1,058	1,058	1,058	1,058	-	0.00%
TOTAL: PERSONNEL	7,601,331	8,653,103	9,086,315	9,349,658	9,668,387	9,445,490	95,832	1.02%
SUPPLIES								
42110 OFFICE SUPPLIES	67,749	54,000	79,950	75,068	70,300	70,300	(4,768)	-6.35%
42120 COMPUTER SOFTWARE	64,065	94,672	95,400	104,988	48,317	48,317	(56,671)	-53.98%
42210 OPERATING SUPPLIES	108,618	76,395	122,344	107,684	73,615	73,615	(34,069)	-31.64%
42230 FUEL, OILS AND LUBRICANTS	3,274	4,242	5,800	7,300	6,900	6,900	(400)	-5.48%
42250 UNIFORMS	637	1,388	575	575	645	645	70	12.17%
42310 REPAIR/MAINT SUPPLIES	19,462	10,971	19,081	18,121	27,600	27,600	9,479	52.31%
42360 MOTOR VEHICLE REPAIR SUPPLIES	-	189	500	500	500	500	-	0.00%
42410 SMALL TOOLS	8,162	11,416	10,500	10,741	10,550	10,550	(191)	-1.78%
TOTAL: SUPPLIES	271,967	253,273	334,150	324,977	238,427	238,427	(86,550)	-26.63%
SERVICES								
43006 SENIOR CENTERS GRANT PROGRAM	365,022	398,322	398,322	398,322	398,322	398,322	-	0.00%
43009 CONTRACTUAL SERVICES - EDD	45,000	95,000	50,000	50,000	50,000	50,000	-	0.00%
43010 CONTRACTUAL SERVICES - CARTS	50,000	50,000	50,000	50,000	50,000	30,000	(20,000)	-40.00%
43011 CONTRACTUAL SERVICES	1,112,699	1,368,409	1,066,977	1,495,976	1,010,351	997,366	(498,610)	-33.33%
43012 AUDIT SERVICES	32,000	32,000	33,000	33,000	33,000	33,000	-	0.00%
43013 RADIO BROADCASTS	10,448	12,209	14,000	14,000	14,000	14,000	-	0.00%
43015 WATER/AIR SAMPLE TESTING	-	-	-	-	-	5,000	5,000	-
43017 INVESTMENT PORTFOLIO FEES	-	57,927	70,000	70,000	65,000	65,000	(5,000)	-7.14%
43019 SOFTWARE LICENSING	15,743	14,906	101,485	100,620	230,985	230,985	130,365	129.56%
43021 PENINSULA PROMOTION	158,871	142,813	177,500	177,500	226,750	226,750	49,250	27.75%
43031 LITIGATION	3,128	4,882	6,000	6,000	6,000	6,000	-	0.00%
43034 ATTY'S FEES-SPECIAL	27,624	28,973	15,500	36,804	20,000	20,000	(16,804)	-45.66%
43035 OPPOSING LITIGANTS	-	1,508	-	-	-	-	-	-
43110 COMMUNICATIONS	350,881	326,615	344,690	318,718	309,218	309,218	(9,500)	-2.98%
43140 POSTAGE	122,770	129,532	134,550	131,550	141,100	141,100	9,550	7.26%
43210 TRANSPORT/SUBSISTENCE	204,015	252,553	346,482	331,146	261,384	251,384	(79,762)	-24.09%
43215 TRAVEL OUT OF STATE	11,930	7,210	20,000	20,000	20,000	10,000	(10,000)	-50.00%
43216 TRAVEL IN STATE	16,986	18,969	35,000	23,554	35,000	20,000	(3,554)	-15.09%
43220 CAR ALLOWANCE	121,572	154,071	133,294	145,080	145,800	145,800	720	0.50%
43221 CAR ALLOWANCE/PC	21,000	-	23,400	23,400	23,400	23,400	-	0.00%
43250 FREIGHT AND EXPRESS	1,272	994	2,750	2,622	4,150	4,150	1,528	58.28%
43260 TRAINING	32,576	52,800	79,185	54,208	73,860	73,860	19,652	36.25%
43270 EMPLOYEE DEVELOPMENT	3,361	2,646	7,500	7,500	7,500	7,500	-	0.00%
43310 ADVERTISING	162,876	180,909	191,550	203,132	190,100	190,100	(13,032)	-6.42%
43410 PRINTING	64,193	72,193	75,992	74,898	77,700	77,700	2,802	3.74%
43510 INSURANCE PREMIUM	131,392	146,481	167,010	167,010	118,762	118,762	(48,248)	-28.89%
43610 UTILITIES	79,568	80,947	89,473	89,472	89,286	89,286	(186)	-0.21%
43720 EQUIPMENT MAINTENANCE	263,405	312,598	323,150	296,557	155,400	155,400	(141,157)	-47.60%
43750 VEHICLE MAINTENANCE	591	456	2,700	2,820	2,700	2,700	(120)	-4.26%
43780 MAINTENANCE BUILDINGS	8,225	-	-	-	-	-	-	-
43810 RENTS AND OPERATING	59,778	58,278	73,700	72,200	57,180	57,180	(15,020)	-20.80%
43812 EQUIPMENT REPLACEMENT PMT	187,690	145,799	204,364	204,364	434,784	434,784	230,420	112.75%
43920 DUES AND SUBSCRIPTION	80,238	77,953	96,779	94,165	93,315	93,315	(850)	-0.90%
43931 RECORDING FEES	10,495	12,536	12,600	12,600	11,000	11,000	(1,600)	-12.70%
43932 LITIGATION REPORTS	16,822	12,660	25,000	47,449	20,000	20,000	(27,449)	-57.85%
43999 CONTINGENCY	-	-	25,000	5,000	25,000	20,000	15,000	300.00%
TOTAL: SERVICES	3,772,171	4,253,149	4,396,953	4,759,667	4,401,047	4,333,062	(426,605)	-8.96%

**FUND 100 GENERAL FUND
TOTAL GENERAL FUND EXPENDITURES 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	22,082	-	15,000	22,964	5,000	5,000	(17,964)	-78.23%
48120 OFFICE MACHINES	47,936	36,762	131,400	104,546	48,000	48,000	(56,546)	-54.09%
48210 COMMUNICATIONS EQUIPMENT	72,674	46,500	-	-	-	-	-	-
48520 SOTRAGE EQUIPMENT	-	2,360	-	-	-	-	-	-
48710 MINOR OFFICE EQUIPMENT	136,481	124,174	96,050	136,256	94,950	94,950	(41,306)	-30.31%
48720 MINOR OFFICE FURNITURE	29,473	31,789	15,450	18,520	7,400	7,400	(11,120)	-60.04%
48730 MINOR COMMUNICATION EQUIPMENT	39	-	-	-	-	-	-	-
48740 MINOR MACHINERY & EQUIPMENT	3,419	-	3,230	4,833	4,000	4,000	(833)	-17.24%
49125 REMODEL	10,609	-	-	-	-	-	-	-
TOTAL: CAPITAL OUTLAY	322,713	241,585	261,130	287,119	159,350	159,350	(127,769)	-44.50%
TRANSFERS								
50238 TFR TO RIAD	-	-	-	106,978	-	-	(106,978)	-100.00%
50241 TFR S/D OPERATIONS	30,618,860	31,635,539	33,421,775	33,744,326	35,054,596	35,054,596	1,310,270	3.88%
50251 TFR KENAI RIVER FUND	321,291	346,634	407,496	410,496	427,595	417,168	6,672	1.63%
50257 TFR COASTAL ZONE MANAGEMENT	-	-	-	10,000	-	-	(10,000)	-100.00%
50260 TFR DISASTER RELIEF	50,000	-	14,800	14,800	50,000	50,000	35,200	237.84%
50271 TFR GRANT FUND	18,060	-	-	-	-	-	-	-
50275 TFR COMMUNITY & ECONOMIC DEV.	-	192,000	-	-	-	-	-	-
50280 TFR NIKISKI SENIOR SERVICE AREA	26,425	30,200	30,200	30,200	30,200	30,200	-	0.00%
50290 TFR TO SOLID WASTE	3,679,802	4,249,155	4,678,889	4,678,889	5,150,172	5,106,901	428,012	9.15%
50308 TFR SCHOOL DEBT	2,884,520	4,550,507	3,802,965	3,802,965	3,743,837	3,743,837	(59,128)	-1.55%
50400 TFR SCHOOL CAPITAL PROJECTS	2,050,000	2,160,000	1,250,000	1,250,000	1,250,000	1,250,000	-	0.00%
50407 TFR GENERAL GOVT CAP PROJ	832,500	300,000	150,000	150,000	700,000	700,000	550,000	366.67%
50411 TFR SOLID WASTE CAPITAL PROJECT	-	-	-	37,500	-	-	(37,500)	-100.00%
50455 TFR 911 COMMUNICATIONS CAP PROJ	189,789	-	-	239,835	-	-	(239,835)	-100.00%
50705 TFR EQUIPMENT REPLACEMENT	-	-	-	-	-	300,000	300,000	-
TOTAL: TRANSFERS	40,671,247	43,464,035	43,756,125	44,475,989	46,406,400	46,652,702	2,176,713	4.89%
INTERDEPARTMENT CHARGES								
60000 CHARGES (TO) FROM OTHER DEPT'S	(652,914)	(736,165)	(585,693)	(585,693)	(678,397)	(678,397)	(92,704)	15.83%
TOTAL: INTERDEPARTMENT CHARGES	(652,914)	(736,165)	(585,693)	(585,693)	(678,397)	(678,397)	(92,704)	15.83%
DEPARTMENT TOTAL	\$ 51,986,515	\$ 56,128,980	\$ 57,248,980	\$ 58,611,717	\$ 60,195,214	\$ 60,150,634	\$ 1,538,917	2.63%

MILL RATE EQUIVALENTS FOR THE GENERAL FUND

	FY2003 ACTUAL		FY2004 ACTUAL		FY2005 PROJECTED		FY2006 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	\$ 26,867,679	6.790	\$ 27,867,242	6.578	\$ 28,777,647	6.813	\$ 30,135,528	6.694
Motor Vehicle Tax	911,683	0.230	926,875	0.219	975,000	0.231	975,000	0.217
Sales Tax	14,383,039	3.635	14,910,977	3.520	14,808,155	3.506	20,691,180	4.596
TOTAL TAXES	42,162,401	10.655	43,705,094	11.999	44,560,802	10.550	51,801,708	11.507
FEDERAL REVENUES	1,689,774	0.427	1,927,182	0.455	1,777,000	0.421	1,925,000	0.428
STATE REVENUES:								
Reimbursement for School Debt	1,854,055	0.469	2,596,861	0.613	2,644,576	0.626	2,603,186	0.578
Revenue Sharing	210,053	0.053	-	0.000	-	0.000	-	0.000
Safe Communities Program	749,160	0.189	-	0.000	-	0.000	-	0.000
State Fiscal Relief Program	-	0.000	801,485	0.203	-	0.000	-	0.000
Fish Tax	567,196	0.143	687,603	0.162	475,000	0.112	475,000	0.106
Fisheries Revitization Grant	-	0.000	623,295	0.158	-	0.000	-	0.000
Other	187,325	0.047	168,437	0.040	150,000	0.036	150,000	0.033
TOTAL STATE REVENUES	3,567,789	0.902	4,877,681	1.151	3,269,576	0.774	3,228,186	0.717
FEES, COSTS & MISCELLANEOUS	816,399	0.206	754,351	0.178	795,000	0.188	795,000	0.177
INTEREST EARNED	1,955,094	0.494	246,108	0.058	1,400,000	0.331	1,700,000	0.378
TOTAL REVENUES	50,191,457	12.684	51,510,416	12.159	51,802,378	12.264	59,449,894	13.206
OTHER FINANCING SOURCES:								
OPERATING TRANSFERS:								
Special Revenue	398,676	0.101	145,554	0.034	105,783	0.025	1,609,877	0.358
TOTAL OTHER FINANCING SOURCES	398,676	0.101	145,554	0.034	105,783	0.025	1,609,877	0.358
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 50,590,133	12.784	\$ 51,655,970	12.193	\$ 51,908,161	12.289	\$ 61,059,771	13.564
EXPENDITURES:								
GENERAL GOVERNMENT:								
ASSEMBLY								
Administration	289,312	0.073	380,361	0.090	377,275	0.089	352,451	0.078
Clerk	374,646	0.095	396,955	0.094	440,096	0.104	399,699	0.089
Elections	114,211	0.029	142,490	0.034	105,733	0.025	164,380	0.037
Records Management	160,443	0.041	184,367	0.044	195,760	0.046	182,169	0.040
TOTAL ASSEMBLY	938,612	0.237	1,104,173	0.261	1,118,864	0.265	1,098,699	0.244
MAYOR								
Administration	288,475	0.073	322,472	0.076	329,129	0.078	325,411	0.072
Community & Economic Development	358,025	0.090	447,027	0.106	482,951	0.114	450,154	0.100
Purchasing and Contracting	138,300	0.035	144,331	0.034	151,650	0.036	139,545	0.031
General Services-Administration	322,861	0.082	339,846	0.080	376,045	0.089	375,747	0.083
General Services-MIS	1,460,369	0.369	1,548,511	0.366	1,707,257	0.404	1,544,732	0.343
General Services-GIS	391,714	0.099	427,015	0.101	462,124	0.109	470,676	0.105
Print/Mail Services	210,703	0.053	206,824	0.049	239,521	0.057	232,903	0.052
Custodial Maintenance	68,743	0.017	79,952	0.019	92,188	0.022	93,946	0.021
Emergency Management	466,529	0.118	441,428	0.104	345,826	0.082	339,057	0.075
911 Communications	623,772	0.158	623,039	0.147	837,478	0.198	867,385	0.193
TOTAL MAYOR	4,329,491	1.094	4,580,445	1.081	5,024,169	1.189	4,839,556	1.075
LEGAL	622,379	0.157	748,094	0.177	741,461	0.176	678,800	0.151
FINANCE								
Administration	353,524	0.089	362,723	0.086	412,871	0.098	405,800	0.090
Financial Services	536,310	0.136	616,829	0.146	646,445	0.153	663,393	0.147
Property Tax & Collections	539,336	0.136	578,708	0.137	695,337	0.165	664,650	0.148
Sales Tax	268,689	0.068	295,278	0.070	320,345	0.076	345,001	0.077
TOTAL FINANCE	1,697,859	0.429	1,853,538	0.438	2,074,998	0.491	2,078,844	0.462
ASSESSING								
Administration	562,526	0.142	660,431	0.156	749,703	0.177	707,452	0.157
Appraisal	1,059,891	0.268	1,127,132	0.266	1,349,596	0.320	1,235,386	0.274
TOTAL ASSESSING	1,622,417	0.410	1,787,563	0.422	2,099,299	0.497	1,942,838	0.432
PLANNING								
Administration	831,645	0.210	1,001,918	0.236	1,180,263	0.279	964,385	0.214
Coastal Zone Management	18,817	0.005	30,282	0.007	40,255	0.010	38,122	0.008
TOTAL PLANNING	850,462	0.215	1,032,200	0.244	1,220,518	0.289	1,002,507	0.223
PUBLIC WORKS								
Major Projects Division	70,471	0.018	58,249	0.014	114,545	0.027	96,266	0.021
TOTAL PUBLIC WORKS	70,471	0.018	58,249	0.014	114,545	0.027	96,266	0.021

SENIOR CITIZENS	365,022	0.092	398,322	0.094	398,322	0.094	398,322	0.088
NON-DEPARTMENTAL								
Contract Services	422,495	0.107	695,656	0.164	654,042	0.155	775,838	0.172
Tourism Promotion	155,000	0.039	137,500	0.032	172,500	0.041	217,500	0.048
Insurance	131,392	0.033	146,481	0.035	167,010	0.040	118,762	0.026
Other	109,668	0.028	-	0.000	350,000	0.083	250,000	0.056
TOTAL NON-DEPARTMENTAL	818,555	0.207	979,637	0.231	1,343,552	0.318	1,362,100	0.303
TOTAL OPERATIONS	11,315,268	2.859	12,542,221	2.960	14,135,728	3.347	13,497,932	2.998
OTHER FINANCING USES:								
OPERATING TRANSFERS TO:								
SPECIAL REVENUE FUNDS:								
School District Operations	30,618,860	7.738	31,635,539	7.467	33,744,326	7.989	35,054,596	7.787
RIAD	-	0.000	-	0.000	106,978	0.025	-	0.000
Disaster Relief	50,000	0.013	-	0.000	14,800	0.004	50,000	0.011
Kenai River Center	321,291	0.081	346,634	0.082	410,496	0.097	417,168	0.093
Coastal Zone Management	-	0.000	-	0.000	10,000	0.002	-	0.000
Miscellaneous Grants	18,060	0.005	-	0.000	-	0.000	-	0.000
Economic Development	-	0.000	192,000	0.045	-	0.000	-	0.000
Nikiski Senior	26,425	0.007	30,200	0.007	30,200	0.007	30,200	0.007
Solid Waste	3,679,802	0.930	4,249,155	1.003	4,678,889	1.108	5,106,901	1.134
DEBT SERVICE FUND-								
School Debt	2,884,520	0.729	4,550,507	1.074	3,802,965	0.900	3,743,837	0.832
CAPITAL PROJECTS FUND:								
School Revenue	2,050,000	0.518	2,160,000	0.510	1,250,000	0.296	1,250,000	0.278
911 Communications	189,789	0.048	-	0.000	-	0.000	-	0.000
General Government	832,500	0.210	300,000	0.071	427,335	0.101	700,000	0.155
PROPRIETARY FUND:								
Equipment Replacement Fund	-	0.000	-	0.000	-	0.000	300,000	0.067
TOTAL OTHER FINANCING USES	40,671,247	10.278	43,464,035	10.259	44,475,989	10.530	46,652,702	10.363
TOTAL EXPENDITURES AND OTHER FINANCING USES	51,986,515	13.137	56,006,256	13.220	58,611,717	13.876	60,150,634	13.362
FUND BALANCE INCREASE (DECREASE)	\$ (1,396,382)	(0.353)	\$ (4,350,286)	(1.027)	\$ (6,703,556)	(1.587)	\$ 909,137	0.202

