

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	Municipality of Ketchikan, Alaska																			
2	Three-Year Annual Budget																			
3																				
4																				
5	Fiscal Year Ending June 30																			
6	2002 2003 2,004																			
7	General Fund																			
8	Revenues																			
9	Taxes																			
10	Real and business property taxes																			
11	Senior citizen local contribution																			
12	Sales taxes																			
13	All other taxes																			
14	Penalties and interest																			
15	Total taxes																			
16	Payment in lieu of taxes																			
17	Licenses and permits																			
18	Intergovernmental revenues																			
19	Charges for services																			
20	Fines and forfeitures																			
21	Interdepartmental revenues																			
22	Other revenues																			
23	Total revenues																			
24																				
25	Expenditures																			
26	Mayor and assembly																			
27	Municipal attorney																			
28	Municipal clerk																			
29	Manager																			
30	Planning and zoning																			
31	Finance																			
32	Assessment																			
33	Police - 911 emergency dispatch																			
34	Animal protection																			
35	Library																			
36	Museum																			
37	Recreation																			
38	Public health																			
39	Public works - cemetery																			
40	Public works - maintenance and operations																			
41	Education																			
42	Non-departmental																			
43	Total expenditures																			
44																				
45	Excess (deficiency) of revenues over																			
46	(under) expenditures																			
47																				
48	Transfers from other funds																			

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
49	Transfers to other funds					(230,000)		(235,000)		(240,000)										-240000
50	Net transfers (to) from other funds					1,060,000		1,055,000		1,050,000										
51																				
52	General Fund Surplus					28,975		219,992		453,506										
53																				
54																				
55	City Service Area																			
56	Revenues																			
57	Taxes					0		0												
58	Real and business property taxes					1,635,635		1,673,144		1,721,830										
59	Senior citizen local contribution					(114,494)		(117,120)		(120,528)										
60	Sales taxes					5,446,099		5,609,481		5,777,766										
61	All other taxes					100,704		101,061		101,421										
62	Penalties and taxes					77,899		80,109		82,496										
63	Total taxes					7,145,841		7,346,674		7,562,985										
64	Payment in lieu of taxes					0		0		0										
65	Licenses and permits					41,616		42,448		43,297										
66	Intergovernmental revenues					553,372		509,516		472,239										
67	Charges for services					101,959		103,998		106,078										
68	Fines and forfeitures					145,760		148,675		151,649										
69	Interdepartmental revenues					416,160		424,483		432,973										
70	Other revenues					127,308		131,127		135,061										
71	Total revenues					8,532,016		8,706,923		8,904,281										
72																				
73	Expenditures																			
74	Planning and zoning - building inspection					84,369		85,671		86,994										
75	Fire					1,346,422		1,367,157		1,388,213										
76	Police					3,019,486		3,067,249		3,115,777										
77	Public works - engineering					848,803		862,287		875,988										
78	Public works - streets					1,882,482		1,915,673		1,949,460										
79	Public works - garage					494,193		502,469		510,885										
80	Public works - buildings					350,057		356,440		362,941										
81	Total expenditures					8,025,813		8,156,945		8,290,258										
82																				
83	Excess (deficiency) of revenues over																			
84	(under) expenditures					506,203		549,978		614,023										
85																				
86	Transfers from other funds							0		0										
87	Transfers to other funds					(475,041)		(469,658)		(446,116)										
88	Net transfers (to) from other funds					(475,041)		(469,658)		(446,116)										
89																				
90	City Service Area Surplus					31,162		80,320		167,907										
91																				
92																				

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
93	Emergency Medical Services Service Area																			
94	Revenues																			
95	Taxes																			
						0		0												
96						603,430		616,869		633,556										
97						(42,240)		(43,181)		(44,349)										
98						6,638		6,786		6,969										
99						567,828		580,474		596,177										
100	Charges for services																			
101	Total revenues																			
						769,399		788,092		810,024										
102																				
103	Expenditures																			
104	Fire - emergency medical services and dispatch																			
						676,622		688,288		700,160										
105	Total expenditures																			
						676,622		688,288		700,160										
106																				
107	Excess (deficiency) of revenues over																			
108	(under) expenditures																			
						92,777		99,804		109,864										
109																				
110	Transfers from other funds																			
111	Transfers to other funds																			
						(16,168)		(16,152)		(15,688)										
112	Net transfers (to) from other funds																			
						(16,168)		(16,152)		(15,688)										
113																				
114	Emergency Medical Services																			
115	Service Area Surplus																			
						76,609		83,652		94,176										
116																				
117																				
118	Hospital Sales Tax Fund																			
119	Revenues																			
120	Taxes																			
						0		0												
121						2,585,592		2,662,442		2,741,589										
122	Other revenues																			
						192,474		196,323		200,250										
123	Total revenues																			
						2,778,066		2,858,765		2,941,838										
124																				
125	Expenditures																			
126	Public health																			
						40,784		41,599		42,431										
127	Total expenditures																			
						40,784		41,599		42,431										
128																				
129	Excess (deficiency) of revenues over																			
130	(under) expenditures																			
						2,737,282		2,817,166		2,899,407										
131																				
132	Transfers from other funds																			
133	Transfers to other funds																			
						(2,431,603)		(2,453,503)		(2,494,503)										
134	Net transfers (to) from other funds																			
						(2,431,603)		(2,453,503)		(2,494,503)										
135																				
136	Hospital Sales Tax Fund Surplus																			
						305,679		363,663		404,904										
137																				
138																				
139	Transient Occupancy Tax Fund																			

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
140	Revenues																			
141	Taxes					0		0												
142	Transient occupancy					362,136		365,757		369,414										
143	Total revenues					362,136		365,757		369,414										
144								0												
145	Expenditures																			
146	Mayor and assembly					354,710		354,710		354,710										
147	Total expenditures					354,710		354,710		354,710										
148																				
149	Transient Occupancy Tax Fund Surplus					7,426		11,047		14,704										
150																				
151																				
152	Recreation Sales Tax Fund																			
153	Revenues																			
154	Taxes					0		0												
155	Sales taxes					1,286,655		1,324,817		1,364,120										
156	Total revenues					1,286,655		1,324,817		1,364,120										
157								0												
158	Expenditures																			
159	Recreation					291,988		296,628		301,361										
160	Total expenditures					291,988		296,628		301,361										
161																				
162	Excess (deficiency) of revenues over																			
163	(under) expenditures					994,667		1,028,189		1,062,759										
164																				
165	Transfers from other funds																			
166	Transfers to other funds					(795,228)		(795,478)		(799,028)										
167	Net transfers (to) from other funds					(795,228)		(795,478)		(799,028)										
168																				
169	Recreation Sales Tax Fund Surplus					199,439		232,711		263,731										
170																				
171																				

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
172	Solid Waste Services Fund																			
173	Revenues																			
174						2,356,724		2,403,859		2,451,936										
175						38,495		39,265		40,050										
176						2,395,219		2,443,124		2,491,986										
177																				
178	Expenditures																			
179						2,387,175		2,431,610		2,476,884										
180						2,387,175		2,431,610		2,476,884										
181																				
182	Solid Waste Services Surplus																			
183																				
184																				
185	Wastewater Services Fund																			
186	Revenues																			
187						1,977,608		2,017,160		2,057,503										
188						10,404		10,612		10,824										
189						1,988,012		2,027,772		2,068,328										
190																				
191	Expenditures																			
192						1,749,017		1,781,798		1,815,201										
193						1,749,017		1,781,798		1,815,201										
194																				
195	Excess (deficiency) of revenues over																			
196	(under) expenditures																			
197						238,995		245,974		253,127										
198	Transfers from other funds																			
199						(212,013)		(208,200)		(194,849)										
200						(212,013)		(208,200)		(194,849)										
201																				
202	Wastewater Services Fund Surplus																			
203																				
204																				
205	Economic & Parking Development Fund																			
206	Revenues																			
207						186,694		191,275		197,082										
208						186,694		191,275		197,082										
209																				
210	Expenditures																			
211						0		0		0										
212																				
213	Econ & Parking Develop Fund Surplus																			
214																				
215																				
216	Ketchikan Boat Harbor Fund																			
217	Revenues																			
218						12,500		12,500		12,500										

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
219	Charges for services					899,738		917,733		936,087										
220	Fines & forfeitures					3,570		3,606		3,642										
221	Interdepartmental revenues					1,821		1,857		1,894										
222	Other revenues					20,555		20,761		20,968										
223	Total revenues					938,184		956,456		975,092										
224																				
225	Expenditures																			
226	Harbors					842,778		855,419		868,251										
227	Total expenditures					842,778		855,419		868,251										
228																				
229	Excess (deficiency) of revenues over																			
230	(under) expenditures					95,406		101,037		106,841										
231																				
232	Transfers from other funds																			
233	Transfers to other funds					(82,936)		(81,445)		(76,222)										
234	Net transfers (to) from other funds					(82,936)		(81,445)		(76,222)										
235																				
236	Ketchikan Boat Harbor Fund Surplus					12,470		19,592		30,619										
237																				
238																				
239	Mental Health Fund																			
240	Revenues																			
241	Intergovernmental revenues					885,227		894,080		903,021										
242	Charges for services					485,867		495,584		505,496										
243	Other revenues					230,593		235,205		239,909										
244	Total revenues					1,601,687		1,624,869		1,648,426										
245																				
246	Expenditures																			
247	Mental health					1,784,417		1,813,763		1,843,600										
248	Total expenditures					1,784,417		1,813,763		1,843,600										
249																				
250	Excess (deficiency) of revenues over																			
251	(under) expenditures					(182,730)		(188,894)		(195,174)										
252																				
253	Transfers from other funds					185,000		190,000		200,000										
254	Transfers to other funds					0		0		0										
255	Net transfers (to) from other funds					185,000		190,000		200,000										
256																				
257	Mental Health Fund Surplus					2,270		1,106		4,826										
258																				
259																				
260	Substance Abuse Fund																			
261	Revenues																			
262	Intergovernmental revenues					801,801		809,819		817,917										
263	Charges for services					207,560		211,711		215,945										
264	Other revenues					150,823		153,839		156,916										
265	Total revenues					1,160,183		1,175,369		1,190,778										

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
266																				
267																				
268																				
269																				
270																				
271																				
272																				
273																				
274																				
275																				
276																				
277																				
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279																				
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282																				
283																				
284																				
285																				
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289																				
290																				
291																				
292																				
293																				
294																				
295																				
296																				
297																				
298																				
299																				
300																				
301																				
302																				

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
303	State and Federal Grant Fund																			
304	Revenues																			
305	Intergovernmental																			
306	Total revenues																			
307																				
308	Expenditures																			
309	Public health																			
310	Total expenditures																			
311																				
312	State and Federal Grant Fund Surplus																			
313																				
314																				
315	Cemetery O & M Fund																			
316	Revenues																			
317	Charges for services																			
318	Total revenues																			
319																				
320	Expenditures																			
321	Public works - cemetery																			
322	Total expenditures																			
323																				
324	Excess (deficiency) of revenues over																			
325	(under) expenditures																			
326																				
327	Transfers from other funds																			
328	Transfers to other funds																			
329	Net transfers (to) from other funds																			
330																				
331	Cemetery O & M Fund Surplus																			
332																				
333																				
334	Cemetery Development Fund																			
335	Revenues																			
336	Charges for services																			
337	Other revenues																			
338	Total revenues																			
339																				
340	Expenditures																			
341	Public works - cemetery																			
342	Total expenditures																			
343																				
344	Cemetery Development Fund Surplus																			
345																				
346																				

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
347	Cemetery Endowment Fund																			
348	Revenues																			
349						4,162		4,245		4,330										
350						4,162		4,245		4,330										
351																				
352	Expenditures																			
353						0		0		0										
354						0		0		0										
355																				
356	Excess (deficiency) of revenues over																			
357	(under) expenditures																			
358						4,162		4,245		4,330										
359	Transfers from other funds																			
360						(5,000)		(5,000)		(5,000)										
361						(5,000)		(5,000)		(5,000)										
362																				
363	Cemetery Endowment Fund Surplus																			
364						(838)		(755)		(670)										
365																				
366	Econ. Develop. Assistance Fund																			
367	Revenues																			
368						1,000,000		1,000,000		1,000,000										
369						1,000,000		1,000,000		1,000,000										
370																				
371	Expenditures																			
372						0		0		0										
373						0		0		0										
374																				
375	Econ. Develop. Assistance Fund Surplus																			
376						1,000,000		1,000,000		1,000,000										
377																				
378	Econ. Develop. Infrastructure Fund																			
379	Revenues																			
380																				
381						0		0		0										
382																				
383	Expenditures																			
384						0		0		0										
385						0		0		0										
386																				
387	Excess (deficiency) of revenues over																			
388	(under) expenditures																			
389						0		0		0										
390						500,000		500,000		500,000										
391																				
392						500,000		500,000		500,000										
393																				

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
394	Econ. Develop. Infrastructure Fund Surplus						500,000		500,000	500,000										
395																				
396																				
397	Econ. Develop. Revenue Fund																			
398	Revenues																			
399	Other revenues						329,222		283,072	233,748										
400	Total revenues						329,222		283,072	233,748										
401																				
402	Expenditures																			
403	Economic development						0		0	0										
404	Total expenditures						0		0	0										
405																				
406	Excess (deficiency) of revenues over																			
407	(under) expenditures						329,222		283,072	233,748										
408																				
409	Transfers from other funds																			
410	Transfers to other funds						(1,000,000)		(1,000,000)	(1,000,000)										
411	Net transfers (to) from other funds						(1,000,000)		(1,000,000)	(1,000,000)										
412																				
413	Econ. Develop. Revenue Fund Deficit						(670,778)		(716,928)	(766,252)										
414																				
415																				
416	Econ. Develop. Annual Budget Fund																			
417	Revenues																			
418	Other revenue																			
419	Total revenues						0		0	0										
420																				
421	Expenditures																			
422	Economic development						395,947		402,466	409,115										
423	Total expenditures						395,947		402,466	409,115										
424																				
425	Excess (deficiency) of revenues over																			
426	(under) expenditures						(395,947)		(402,466)	(409,115)										
427																				
428	Transfers from other funds						500,000		500,000	500,000										
429	Transfers to other funds																			
430	Net transfers (to) from other funds						500,000		500,000	500,000										
431																				
432	Econ. Develop. Annual Budget Fund Surplus						104,053		97,534	90,885										
433																				
434																				

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
435	Econ. Disaster - Designated Fund																			
436	Revenues																			
437	Other revenues																			
						111,323		113,549		115,820										
438	Total revenues																			
						111,323		113,549		115,820										
439																				
440	Expenditures																			
441	Economic development																			
						107,000		0		0										
442	Total expenditures																			
						107,000		0		0										
443																				
444	Econ. Disaster - Designated Fund Surplus																			
						4,323		113,549		115,820										
445																				
446																				
447	Land Trust Repair & Maint Fund																			
448	Revenues																			
449	Other revenues																			
						780,333		793,035		806,994										
450	Total revenues																			
						780,333		793,035		806,994										
451																				
452	Expenditures																			
453	Land Trust																			
						53,214		54,279		55,364										
454	Total expenditures																			
						53,214		54,279		55,364										
455																				
456	Excess (deficiency) of revenues over																			
457	(under) expenditures																			
						727,119		738,756		751,630										
458																				
459	Transfers from other funds																			
460	Transfers to other funds																			
						(460,546)		(460,546)		(460,546)										
461	Net transfers (to) from other funds																			
						(460,546)		(460,546)		(460,546)										
462																				
463	Land Trust Repair & Maint Fund Surplus																			
						266,573		278,210		291,084										
464																				
465	Land Trust Residential Fund																			
466	Revenues																			
467	Other revenues																			
						210,000		210,000		210,000										
468	Total revenues																			
						210,000		210,000		210,000										
469																				
470	Expenditures																			
471	Land Trust																			
						15,606		15,918		16,236										
472	Total expenditures																			
						15,606		15,918		16,236										
473																				
474	Land Trust Residential Fund Surplus																			
						194,394		194,082		193,764										
475																				
476																				

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
477	Land Trust Commercial/Industrial																			
478	Revenues																			
479	Other revenues																			
480	Total revenues																			
481																				
482	Expenditures																			
483	Land Trust																			
484	Total expenditures																			
485																				
486	Land Trust Commercial/Industrial Surplus																			
487																				
488																				
489	Shoreline Service Area																			
490	Revenues																			
491	Taxes																			
492	Intergovernmental revenues																			
493	Other revenues																			
494	Total revenues																			
495																				
496	Expenditures																			
497	Fire Protection																			
498	Total expenditures																			
499																				
500	Shoreline Service Area Surplus																			
501																				
502																				
503	South Tongass Service Area																			
504	Revenues																			
505	Taxes																			
506	Intergovernmental revenues																			
507	Other revenues																			
508	Total revenues																			
509																				
510	Expenditures																			
511	Fire Protection																			
512	Total expenditures																			
513																				
514	South Tongass Service Area Surplus																			
515																				
516																				

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
517	Mountain Point Service Area																			
518	Revenues																			
519						95,134		97,037		98,978										
520						6,841		6,977		7,117										
521						101,975		104,014		106,095										
522																				
523	Expenditures																			
524						83,198		84,862		86,559										
525						83,198		84,862		86,559										
526																				
527	Mountain Point Service Area Surplus																			
528																				
529																				
530	Shoup Street Service Area																			
531	Revenues																			
532						36,674		37,408		38,156										
533						2,341		2,388		2,435										
534						39,015		39,795		40,591										
535																				
536	Expenditures																			
537						37,159		37,902		38,660										
538						37,159		37,902		38,660										
539																				
540	Shoup Street Service Area Surplus																			
541																				
542																				
543	Nichols View Service Area																			
544	Revenues																			
545						515		525		536										
546						515		525		536										
547																				
548	Expenditures																			
549						0		0		0										
550						0		0		0										
551																				
552	Nichols View Service Area Surplus																			
553																				
554																				

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555	Waterfall Service Area																			
556	Revenues																			
557						17		15		13										
558						6,997		7,137		7,279										
559						6,702		6,836		6,973										
560						13,716		13,988		14,265										
561																				
562	Expenditures																			
563						3,359		3,427		3,495										
564						3,359		3,427		3,495										
565																				
566	Waterfall Service Area Surplus																			
567																				
568																				
569	Mud Bight Service Area																			
570	Revenues																			
571						35		29		25										
572						8,864		9,041		9,222										
573						962		982		1,001										
574						9,861		10,053		10,249										
575																				
576	Expenditures																			
577						1,105		1,127		1,150										
578						1,105		1,127		1,150										
579																				
580	Mud Bight Service Area Surplus																			
581																				
582																				
583	Forest Park Service Area																			
584	Revenues																			
585						50,704		51,668		52,651										
586						282		240		204										
587						4,474		4,563		4,654										
588						55,460		56,471		57,510										
589																				
590	Expenditures																			
591						47,604		48,556		49,527										
592						47,604		48,556		49,527										
593																				
594	Forest Park Service Area Surplus																			
595																				
596																				

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X																				
597	Gold Nugget Service Area																																							
598	Revenues																																							
599	Charges for services																				6,726	6,861	6,998																	
600	Other revenues																				884	902	920																	
601	Total revenues																				7,611	7,763	7,918																	
602																																								
603	Expenditures																																							
604	Road maintenance																				9,364	9,551	9,742																	
605	Total expenditures																				9,364	9,551	9,742																	
606																																								
607	Gold Nugget Service Area Surplus (Deficit)																				(1,753)	(1,788)	(1,824)																	
608																																								
609																																								
610	GO Debt Service Fund																																							
611	Revenues																																							
612	Intergovernmental revenues																				421,273	421,273	421,273																	
613	Total revenues																				421,273	421,273	421,273																	
614																																								
615	Expenditures																																							
616	Debt service																				3,069,808	3,051,255	3,008,225																	
617	Total expenditures																				3,069,808	3,051,255	3,008,225																	
618																																								
619	Excess (deficiency) of revenues over																																							
620	(under) expenditures																				(2,648,535)	(2,629,982)	(2,586,952)																	
621																																								
622	Transfers from other funds																				2,648,535	2,629,982	2,586,952																	
623	Transfers to other funds																																							
624	Net transfers (to) from other funds																				2,648,535	2,629,982	2,586,952																	
625																																								
626	GO Debt Service Fund Surplus																				0	0	0																	
627																																								
628																																								
629	Special Assessment Debt Service Fund																																							
630	Revenues																																							
631	Other revenues																																							
632	Total revenues																				0	0	0																	
633																																								
634	Expenditures																																							
635	Debt service																																							
636	Total expenditures																				0	0	0																	
637																																								
638	Spec. Assess. Debt Service Fund Surplus																				0	0	0																	
639																																								
640																																								
641	Major Capital Improvements Fund																																							
642	Revenues																																							
643	Other revenues																				41,616	42,448	43,297																	

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
644						41,616		42,448		43,297										
645																				
646																				
647						0		0		0										
648																				
649						41,616		42,448		43,297										
650																				
651																				

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X																		
652	Self Insurance Fund																																					
653	Revenues																																					
654	Interdepartmental revenues																				3,973,146	4,132,072	4,297,355															
655	Other revenues																				287,358	293,106	298,968															
656	Total revenues																				4,260,505	4,425,178	4,596,323															
657																																						
658	Expenditures																																					
659	Non-departmental																				3,870,216	4,063,727	4,266,913															
660	Total expenditures																				3,870,216	4,063,727	4,266,913															
661																																						
662	Self Insurance Fund Surplus																				390,289	361,451	329,410															
663																																						
664																																						
665	Port Fund																																					
666	Revenues																																					
667	Licenses and permits																				500	500	500															
668	Charges for services																				912,904	940,292	968,500															
669	Other revenues																				58,350	60,100	61,903															
670	Total revenues																				971,754	1,000,892	1,030,903															
671																																						
672	Expenditures																																					
673	Port																				945,590	955,592	970,435															
674	Total expenditures																				945,590	955,592	970,435															
675																																						
676	Port Fund Surplus																				26,164	45,300	60,468															
677																																						
678																																						
679	Ketchikan Public Utilities																																					
680	Revenues																																					
681	Charges for services																				25,984,469	26,504,158	27,034,241															
682	Other revenues																				3,259,781	3,324,977	3,391,476															
683	Total revenues																				29,244,250	29,829,135	30,425,718															
684																																						
685	Expenditures																																					
686	Electric, telephone and water utilities																				28,668,027	29,132,657	28,694,063															
687	Total expenditures																				28,668,027	29,132,657	28,694,063															
688																																						
689	Ketchikan Public Utilities Fund Surplus																				576,223	696,478	1,731,655															
690																																						
691																																						

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
692	Airport Fund																			
693	Revenues																			
694						467,809		468,540		469,285										
695						2,648,940		2,701,779		2,755,674										
696						60,507		61,717		62,951										
697						14,045		14,326		14,613										
698						3,191,301		3,246,361		3,302,523										
699								0												
700	Expenditures																			
701						3,374,488		3,427,173		3,480,787										
702						3,374,488		3,427,173		3,480,787										
703																				
704	Airport Fund Surplus (Deficit)																			
705						(183,187)		(180,812)		(178,264)										
706																				
707	Transit Fund																			
708	Revenues																			
709						57,147		57,147		57,147										
710						175,048		180,300		185,709										
711						84,808		86,504		88,234										
712						317,004		323,951		331,090										
713								0												
714	Expenditures																			
715						546,989		556,109		565,385										
716						546,989		556,109		565,385										
717																				
718	Excess (deficiency) of revenues over																			
719	(under) expenditures																			
720						(229,985)		(232,158)		(234,295)										
721						230,000		235,000		240,000										
722						0		0		0										
723						230,000		235,000		240,000										
724																				
725	Transit Fund Surplus																			
726						15		2,842		5,705										
727	DO NOT PUBLISH BELOW THIS LINE - CONTROL TOTALS																			
728																				
729	Summary -																			
730																				
731	Revenues																			
732						25,474,368		26,127,072		26,841,745										
733						916,500		934,830		953,527										
734						44,768		45,627		46,503										
735						4,222,853		4,165,664		4,119,878										
736						37,140,942		37,896,516		38,667,589										
737						164,936		168,199		171,527										
738						6,045,446		6,245,818		6,453,376										

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
739	Other revenues					7,961,941		8,042,750		8,125,264										
740	Total revenues					81,971,755		83,626,477		85,379,408										
741																				
742	Expenditures																			
743	Mayor and assembly					1,214,166		1,216,021		1,217,914										
744	Municipal attorney					398,731		405,201		411,778										
745	Municipal clerk					187,805		190,839		193,924										
746	Manager					632,947		643,287		653,800										
747	Planning and zoning					771,120		783,232		795,537										
748	Finance					2,157,383		2,191,657		2,226,483										
749	Assessment					427,000		433,605		440,312										
750	Police					3,019,486		3,067,249		3,115,777										
751	Police - 911 emergency dispatch					392,512		398,551		404,685										
752	Fire					1,346,422		1,367,157		1,388,213										
753	Fire - emergency medical services and dispatch					676,622		688,288		700,160										
754	Animal protection					311,221		316,122		321,101										
755	Library					1,024,698		1,041,719		1,059,029										
756	Museum					1,111,724		1,129,648		1,147,867										
757	Recreation					1,699,959		1,727,612		1,755,741										
758	Public health					157,218		152,559		148,816										
759	Mental health					1,784,417		1,813,763		1,843,600										
760	Substance abuse					1,518,024		1,542,557		1,567,494										
761	Public works - engineering					848,803		862,287		875,988										
762	Public works - streets					1,882,482		1,915,673		1,949,460										
763	Public works - garage					494,193		502,469		510,885										
764	Public works - building					350,057		356,440		362,941										
765	Public works - cemetery					82,504		84,154		85,837										
766	Public works - maintenance and operations					1,673,700		1,701,185		1,729,131										
767	Public works - solid waste					2,387,175		2,431,610		2,476,884										
768	Public works - wastewater					1,749,017		1,781,798		1,815,201										
769	Harbors					842,778		855,419		868,251										
770	Education					7,932,696		7,937,696		7,942,696										
771	Economic development					502,947		402,466		409,115										
772	Land Trust					115,638		117,951		120,309										
773	Service areas					286,853		292,590		298,441										
774	Port					945,590		955,592		970,435										
775	Ketchikan Public Utilities					28,668,027		29,132,657		28,694,063										
776	Transportation					3,374,488		3,427,173		3,480,787										
777	Debt					3,069,808		3,051,255		3,008,225										
778	Non-departmental					4,454,104		4,659,293		4,874,390										
779	Total expenditures					78,492,314		79,576,774		79,865,269										
780																				
781	Excess (deficiency) of revenues over																			
782	(under) expenditures					3,479,440		4,049,703		5,514,139										
783																				
784	Transfers from other funds					5,713,535		5,729,982		5,736,952										
785	Transfers to other funds					(5,713,535)		(5,729,982)		(5,736,952)										

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786	Net transfers (to) from other funds																			
787																				
788	Surplus - All Funds																			
789																				
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