

Account Name	FY09
	Adopted
<u>Tax Generated Revenue</u>	
405.001 Personal Property Tax	29,000.00
405.002 Real Property Tax	137,909.00
405.003 Sales Tax Revenue	160,000.00
405.005 Penalty & Interest on Taxes	750.00
405.006 Motor Vehicle Tax	5,000.00
405.007 Sales Tax I Penalty	500.00
<u>State Revenue</u>	
406.001 Safe Communities	99,963.00
406.002 Energy Assistance	
406.003 Liquor License	2,000.00
406.004 Raw Fish Tax	
406.005 Public Safety Assistance	16,175.00
406.007 Electric & Telephone Share	1,400.00
406.008 Senior Meals Revenue	80,859.00
<u>Local Revenue</u>	
455.001 Building Permits	700.00
455.002 City Business License	1,700.00
456.001 Dog License	100.00
456.002 Fines	
460.000 Interest on Investments	21,000.00
475.000 Land Sales Transfer In Land Leases	-
478.000 Miscellaneous Revenue	4,000.00
480.000 RV Park Fees	1,500.00
482.000 Penalty & Interest	500.00
485.000 Garbage Revenue	18,000.00
487.000 Rents	28,080.00
490.000 Equipment Rental - Grants	
491.000 Administration Fees Income	
493.000 Equipment Rental	300.00
494.000 ferry steering committee admin fees	
495.000	
	609,436.00
<u>Total General Fund Revenues</u>	

Account Name	FY09 Adopted
<u>Administration</u>	
704.000 Wages & Salaries	9,267.65
705.000 Social Security	511.95
710.000 Medicare	119.73
711.000 ESC	131.38
715.000 Worker's Compensation	168.08
720.000 Health Insurance	521.75
725.000 Pension	657.28
735.000 Audit Fees	1,300.00
805.000 Contract Services/Leases	3,500.00
810.000 Dues & Reference Materials	1,000.00
815.000 Equipment Purchases	7,500.00
825.000 Vehicle Expense	500.00
830.000 Insurance- Liability	3,500.00
835.000 Legal	10,000.00
840.000 Postage	400.00
850.000 Miscellaneous Expense-bankcharges	7,500.00
855.000 Office Supplies	2,500.00
860.000 Telephone/Fax	3,250.00
865.000 Travel/Per Diem	2,500.00
870.000 Union Negotiations	-
872.000 Utilities - Power	2,000.00
875.000 Utilities - Heating Fuel	3,200.00
880.000 Elections	-
885.000 Training	-
890.000 Advertising	-
900.000 Outside Labor Services	2,500.00
910.000 In Bound Freight	100.00
910.000 Garbage Pick-up	
911.000 Grant Expense	
920.000 MMRF	36,500.00
958.000 Union Settlement	
Kachemak Bay St Settlement	
<u>Total Administration Expenses</u>	99,127.82

Account	Name	FY09
		Adopted
<u>Council</u>		
704.000	Administration Wages	53,479.80
705.000	Wages & Salaries	
710.000	Social Security	3,942.18
711.000	Medicare	921.96
715.000	ESC	1,606.24
720.000	Worker's Compensation	635.83
725.000	Health Insurance	7,536.36
735.000	Pension	8,476.63
805.000	Audit Fees	325.00
815.000	Dues & Reference Materials	1,500.00
825.000	Equipment Purchases	-
835.000	Insurance- Liability	220.00
840.000	Postage	100.00
850.000	Legal	-
860.000	Office Supplies	400.00
870.000	Travel/Per Diem	8,500.00
871.000	Telephone	500.00
895.000	Donations	-
910.000	In Bound Freight	50.00
940.000	Comprehensive Plan	-
		88,194.00

Total Council Expenses

Account Name	FY09
	Adopted
<u>Fire Department</u>	
704.000 Administration Wages	3,559.20
705.000 Wages & Salaries	12,706.61
710.000 Social Security	945.84
711.000 Medicare	221.20
715.000 ESC	400.63
720.000 Worker's Compensation	3,934.67
725.000 Health Insurance	653.94
735.000 Pension	568.34
805.000 Audit Fees	320.00
810.000 Contract Services/Leases	384.00
815.000 Dues & Reference Materials	50.00
825.000 Equipment Purchases	200.00
830.000 Vehicle Expense	100.00
830.009 Vehicle Expense - Fire Engine	75.00
830.010 Vehicle Expense - Tanker	100.00
830.011 Vehicle Expense - Medic 1	75.00
835.000 Insurance- Liability	4,400.00
850.000 Postage	100.00
855.000 Miscellaneous Expense	-
860.000 Office Supplies	200.00
865.000 Telephone/Fax	1,200.00
870.000 Travel/Per Diem	-
872.000 Union Negr	-
875.000 Utilities - Power	685.42
880.000 Utilities - Heating Fuel	3,775.00
890.000 Training	-
905.000 Outside Labor Services	-
906.000 Repairs/Maintenance	750.00
910.000 In Bound Freight	100.00
911.000 Garbage Pick-up	
916.000 Snow Removal	
<u>Total Fire Department Expenses</u>	35,504.85

Account Name	FY09
<u>EMS</u>	Adopted
704.000 Administration Wages	3,559.20
705.000 Wages & Salaries	1,239.15
710.000 Social Security	234.85
711.000 Medicare	54.93
715.000 ESC	65.69
720.000 Worker's Compensation	2,057.36
725.000 Health Insurance	289.86
735.000 Pension	302.29
805.000 Audit Fees	325.00
810.000 Contract Services/Leases	384.00
815.000 Dues & Reference Materials	50.00
830.000 Vehicle Expense	200.00
835.000 Insurance- Liability	4,680.00
850.000 Postage	75.00
855.000 Miscellaneous Expense	-
860.000 Office Supplies	150.00
865.000 Telephone/Fax	1,100.00
875.000 Utilities - Power	660.00
880.000 Utilities - Heating Fuel	1,200.00
890.000 Training	
905.000 Outside Labor Services	
906.000 Repairs/Maintenance	400.00
910.000 In Bound Freight	15.00
911.000 Garbage Pick-up	
<u>Total EMS Expenses</u>	17,042.33

Account Name	FY09
	Adopted
<u>Clinic</u>	
855.000 Miscellaneous/rent	3,600.00
875.000 Utilities-power	1,785.00
880.000 Utilities-heat	4,462.00
881.000 Water	820.00
882.000 Sewer	294.00
906.000 Repairs/Maintenance	100.00
916.000 Garbage Pick-up	
<u>Total Clinic Expenses</u>	11,061.00
<u>SKIAP</u>	
920.000 Grant Expense	
<u>Total SKIAP Expenses</u>	

Account Name	FY09
	Adopted
<u>Senior Meals</u>	
704.000	
705.000 Administration Wages	
710.000 Wages & Salaries	28,627.78
711.000 Social Security	1,774.92
715.000 Medicare	415.10
720.000 ESC	927.54
725.000 Worker's Compensation	1,849.60
735.000 Health Insurance	-
805.000 Pension	-
810.000 Audit Fees	325.00
815.000 Contract Services/Leases	-
830.000 Dues & Reference Materials	-
841.000 Vehicle Expense	500.00
855.000 Operating Supplies	29,224.00
835.000 Rent	11,700.00
875.000 Insurance- Liability	1,000.00
880.000 Utilities- Power	750.00
881.000 Utilities-Heating Fuel	1,590.00
882.000 Water	1,240.00
906.000 Sewer	480.00
911.000 Repairs/Maintenance	500.00
Garbage Pick-up	360.00

Total Senior Meals Expenses

81,263.94

Mental Health

875.000

880.000 Utilities- Power

881.000 Utilities-Heating Fuel

882.000 Water

906.000 Sewer

911.000 Repairs/Maintenance

Garbage Pick-up

FY09

Adopted

Total Mental Health Expenses

Account	FY09
Name	Adopted
<u>Police Department</u>	
704.000	
705.000 Administration Wages	8,656.86
710.000 Wages & Salaries	44,802.52
711.000 Social Security	3,251.84
715.000 Medicare	760.51
720.000 ESC	986.27
725.000 Worker's Compensation	2,575.04
735.000 Health Insurance	5,913.16
805.000 Pension	4,526.08
810.000 Audit Fees	1,450.00
815.000 Contract Services/Leases	384.00
825.000 Dues & Reference Materials	35.00
830.000 Equipment Purchases	-
830.002 Vehicle Expense - C1	3,125.00
835.000 Vehicle Expense - C2	120.00
840.000 Insurance- Liability	10,560.00
850.000 Legal	-
855.000 Postage	200.00
860.000 Miscellaneous Expense	-
865.000 Office Supplies	650.00
870.000 Telephone/Fax	4,920.00
872.000 Travel/Per Diem	150.00
875.000 Union Negotiations	-
880.000 Utilities - Power	324.00
890.000 Utilities - Heating Fuel	1,200.00
900.000 Training	-
906.000 Advertising	-
910.000 Repairs/Maintenance	500.00
911.000 In Bound Freight	50.00
Garbage Pick-up	
<u>Total Police Dept. Expenses</u>	95,140.28

Account	FY09
Name	Adopted
<u>Public Works</u>	
704.000	
705.000 Administration Wages	8,656.86
710.000 Wages & Salaries	70,036.43
711.000 Social Security	4,816.34
715.000 Medicare	1,126.40
720.000 ESC	1,562.33
725.000 Worker's Compensation	10,557.04
735.000 Health Insurance	6,232.01
805.000 Pension	5,658.08
810.000 Audit Fees	1,300.00
815.000 Contract Services/Leases	-
825.000 Dues & Reference Materials	-
830.000 Equipment Purchases	11,000.00
830.003 Vehicle Expense	500.00
830.004 Vehicle Expense-Yellow Pickup	1,176.00
830.005 Vehicle Expense-Loader	1,500.00
830.012 Vehicle Expense-Grader	2,400.00
830.014 Vehicle Expense-F. Williamson	
830.015 Vehicle Expense-Backhoe	1,200.00
830.016 Vehicle Expense-Grey Truck	1,400.00
835.000 Vehicle Expense-Blue Dodge	150.00
850.000 Insurance- Liability	8,400.00
855.000 Postage	50.00
860.000 Miscellaneous Expense	
865.000 Office Supplies	1,000.00
870.000 Telephone/Fax	521.00
872.000 Travel/Per Diem	-
875.000 Union Negotiations	-
880.000 Utilities - Power	17,125.00
890.000 Utilities - Heating Fuel	11,945.00
Outside Labor Services	1,000.00

Account Name	FY09 Adopted
<u>Public Works (Continued)</u>	
906.000	
906.001 Repairs/Maintenance	3,300.00
910.000 Fuel Tank Closure	
911.000 In Bound Freight	650.00
916.000 Garbage Pick up Snow Removal	
 <u>Total Public Works Expenses</u>	 173,262.49

**Account
Name**

Library Multipurpose Room

FY09

Adopted

705.000	
710.000 Wages & Salaries	1,872.57
711.000 Social Security	116.10
715.000 Medicare	27.15
720.000 ESC	56.59
725.000 Worker's Compensation	263.00
735.000 Health Insurance	40.58
875.000 Pension	41.12
880.000 Utilities - Power	850.00
906.000 Utilities - Heating Fuel	3,250.00
911.000 Repairs/Maintenance	300.00
916.000 Garbage Pick-up Snow Removal	
<u>Total Library Expenses</u>	6,817.11

Parks and RV Park

FY09

Adopted

705.000	
710.000 Wages & Salaries	
711.000 Social Security	
715.000 Medicare	
720.000 ESC	
906.000 workers comp	
911.000 Repairs/Maintenance	1,000.00
917.000 Miscellaneous Expenses Garbage Pick-up	750.00
<u>Total Parks & RV Park Expenses</u>	1,750.00

	FY09
	Adopted
Total General Fund Revenues	609,436.00
Total General Fund Expenses	609,163.82
Operating Transfer In From Investment Fund	
Net Effect General Fund Balance	<u>272.18</u>