

KETCHIKAN GATEWAY BOROUGH
FY 2020
705 COMMER PASSENGER VESSEL FUND

DESCRIPTION	FY2018 ACTUAL	FY2019 FINAL	FY2019 ESTIMATED	FY2020 ORIGINAL	FY20-FY19 ORIGINAL	FY20-FY19 Final-%
BEGINNING FUND BALANCE	2,109,534	2,413,821	2,413,821	2,572,777	158,956	6.6%
4255 COMMERCIAL PASSENGER VESSEL TAX	2,252,488	2,250,000	2,440,983	2,400,000	150,000	6.7%
REVENUE FROM OTHER GOVTS	2,252,488	2,250,000	2,440,983	2,400,000	150,000	6.7%
4305 INTEREST INCOME	12,432	6,000	20,000	30,000	24,000	400.0%
INVESTMENT INCOME	12,432	6,000	20,000	30,000	24,000	400.0%
TOTAL REVENUES	2,264,919	2,256,000	2,460,983	2,430,000	174,000	7.7%
5110 OVERTIME PAY	23	0	0	0	0	0.0%
5120 TEMPORARY PAY	38,727	52,004	25,064	75,000	22,996	44.2%
5200 TAXES/BENEFITS	6,753	10,739	3,129	12,105	1,366	12.7%
5300 TRAVEL & TRAINING	245	0	0	0	0	0.0%
6011 OPERATING SUPPLIES	258	5,000	274	0	(5,000)	(100.0%)
6060 RENTALS	8,523	8,523	8,523	0	(8,523)	(100.0%)
6080 PROFESSIONAL SERVICES	200	0	0	0	0	0.0%
6090 CONTRACTUAL SERVICES	285,508	502,542	403,652	715,665	213,123	42.4%

[Entity] Budget Detail Desc.	Note	Total
[705-10-000] Neighborhood plan	Herring Cove	30,000
[705-10-000] Tourism strategy		80,000
[705-10-000] CPV grants	Subject to Assembly approval	250,000
[705-10-000] Janitorial	129 sf	382
[705-10-000] Nixel	Emergency service notification (pro rata)	1,000
[705-10-100] Visitor services program support	KVB	264,700
[705-10-126] Facility rent	Flight simulator	8,523
[705-10-165] Operating support	KVRS	35,960
[705-10-165] Helicopter hook package	KVRS (new)	45,100
Total		715,665

[Note]
KVB increased by \$15,000; KVRS is a new request; \$250,000 placeholder subject to Assembly approval before awarded

6330 TELEPHONE	330	0	0	0	0	0.0%
6530 EQUIPMENT PURCHASE	4,867	180,055	179,117	0	(180,055)	(100.0%)
6540 CAPITAL IMPROVEMENTS	0	52,887	0	0	(52,887)	(100.0%)
OPERATING EXPENSES	345,434	811,750	619,758	802,770	(8,980)	(1.1%)
6601 TRANSFERS OUT - AIRPORT	168,604	190,840	190,840	143,130	(47,710)	(25.0%)
6602 TRANSFERS OUT - TRANSIT SUBSIDY	550,672	559,177	559,177	844,837	285,660	51.1%
6611 TRANSFERS OUT - RECREATION SUBSIDY	14,739	14,728	14,728	0	(14,728)	(100.0%)
6612 TRANSFERS OUT - GF	532,842	564,627	564,627	187,375	(377,252)	(66.8%)
6613 TRANSFERS OUT - SERVICE AREA	300,000	300,000	300,000	300,000	0	0.0%

[Entity] Budget Detail Desc.	Total
[705-10-000] North Tongass VFD	150,000
[705-10-000] South Tongass VFD	150,000
Total	300,000

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DESCRIPTION	FY2018 ACTUAL	FY2019 FINAL	FY2019 ESTIMATED	FY2020 ORIGINAL	FY20-FY19 ORIGINAL	FY20-FY19 Final-%
6614 TRANSFERS OUT - NON AREAWIDE	44,814	49,458	49,458	0	(49,458)	(100.0%)
6650 TRANSFERS OUT - RENT	3,527	3,438	3,438	0	(3,438)	(100.0%)
NON OPERATING EXPENSES	1,615,198	1,682,268	1,682,268	1,475,342	(206,926)	(12.3%)
TOTAL APPROPRIATIONS	1,960,632	2,494,018	2,302,026	2,278,112	(215,906)	(8.7%)
NET EXCESS REV OVER (UNDER) APP	304,287	(238,018)	158,956	151,888	389,906	(163.8%)
END ENDING FUND BALANCE	2,413,821	2,175,803	2,572,777	2,724,665	548,862	25.2%