

KETCHIKAN GATEWAY BOROUGH

1987 - 1988 BUDGET

ADOPTED JUNE 29, 1987

KETCHIKAN GATEWAY BOROUGH

ANNUAL BUDGET

1987/88

Mayor and Assembly

Ralph C. Gregory, Mayor
Ernest F. Hansen, Vice Mayor
Ralph M. Bartholomew
Michael R. Cruise
Kaye D. King
Dennis L. McCarty
Karl E. Steward
Kate A. Troll

STAFF

David G. Crow, Borough Manager
Georgianna C. Booth, Borough Clerk
Russell W. Walker, Municipal Attorney
Bonney D. Anderson, Chief Animal Control Officer
Robert B. Bullock, Airport Manager
Sandra J. Isley, Director of Revenue
William D. Jones, Planning Director
Robert W. Kern, Director of Assessing
Allan B. Learned, Municipal Finance Director

KETCHIKAN GATEWAY BOROUGH

1987 - 1988 BUDGET

CONTENTS

Contents	i
Budget Message.....	iii
Ordinance.....	vi
<u>Summaries</u>	
All Funds Revenue & Appropriation Summary.....	1
Summary of Number of General Government and Airport Employees .	2
Schedule of Areawide and Service Area Assessed Valuations . . .	3
<u>General Fund</u>	
Summary of Revenue and Appropriations.....	4
Estimate of Revenue and Funds Available	5
Summary of Appropriations	7
Departmental Personnel and Appropriations Schedules	
Mayor and Assembly	8
Law	9
Borough Clerk	11
Borough Manager	13
Accounting	15
Revenue	17
Assessing	19
Animal Control	21
Planning	23
Non-Departmental	25
Education	27
Capital Outlay	28
Transfers	29
<u>School Bond/Capital Improvement Fund</u>	
Summary of Revenue and Appropriations	30
Appropriations	31
<u>Land Trust Fund</u>	
Summary of Revenue and Appropriations	32
Appropriations	33
Personnel	34
<u>Nonareawide Fund</u>	
Summary of Revenue and Appropriations	35
Appropriations	36
<u>Service Area Funds</u>	
Mud Bight Service Area Fund	
Summary of Revenue and Appropriations	37
Appropriations	38
Shoreline Service Area Fund	
Summary of Revenue and Appropriations	39

<u>Service Area Funds (Continued)</u>	
Appropriations	40
Mountain Point Service Area Fund	
Summary of Revenue and Appropriations	41
Appropriations	42
South End Service Area Fund	
Summary of Revenue and Appropriations	43
Appropriations	44
Waterfall Creek Service Area Fund	
Summary of Revenue and Appropriations	45
Appropriations	46
South Tongass Service Area Fund	
Summary of Revenue and Appropriations	47
Appropriations	48
<u>Airport Fund</u>	
Summary of Revenue and Appropriations	49
Estimate of Revenue and Funds Available	50
Summary of Appropriations	51
Departmental Personnel and Appropriations Schedules	
Field	52
Terminal	54
Ferry	56
<u>Transit Fund</u>	
Transit System	58

INTRODUCTION



KETCHIKAN GATEWAY BOROUGH

344 Front Street
Ketchikan, Alaska 99901
(907) 225-6151

TO: Citizens of Ketchikan Gateway Borough

FROM: David G. Crow, Borough Manager 

DATE: June 30, 1987

RE: FY 1987/88 Budget Message

Presented herewith is the Ketchikan Gateway Borough Budget and Capital Program for the 1987/88 fiscal year. This budget, adopted by the Borough Assembly on June 29, 1987, indicates all anticipated revenues and expenditures for the period from July 1, 1987 to June 30, 1988.

This document was developed, reviewed, amended, and adopted during one of the most difficult financial periods in the history of the Ketchikan Gateway Borough, due primarily to a sharp decline in inter-governmental revenues and a drop in Borough-wide assessed valuation. The Borough General Fund shows an end of the year fund balance as of June 30, 1988, of considerably less than 10% of appropriations, the minimum usually accepted for emergencies and cash flow purposes.

However, given the relatively healthy reserve balances in the other Borough funds, this General Fund balance should be acceptable, at least for FY 1987/88. The mill levy in this budget, adopted by the Assembly on June 11th, is 5.7, up from 3.0 mills during 1986/87. All revenues from this levy are deposited in the General Fund. The increase was necessary in spite of the fact that appropriations in the Borough General Fund has been reduced from the 1986/87 budget by \$129,268.

Decisions could be made by the State Legislature and the Governor that might improve the budget revenue figures. This budget, however, represents the most accurate figures available at the time of adoption.

All funds in the budget besides the General Fund and the Airport Fund are in good condition. All of the Service Area Funds show safe to substantial fund balances, as well as the Lands Trust Fund, School Bond Fund, and other "subsidiary" funds. Here are more specific comments about each of the major funds:

General Fund - One of the major issues that faced the Assembly during its budget deliberations was the projected drop in the appropriated General Fund reserves from 1986/87 to the end for 1987/88. The

projected beginning of the year fund balance in the General Fund is \$1,005,083 and the end of the year fund balance \$598,660. Therefore, even with a 5.7 mill levy, the drop in the General Fund balance is equivalent to .63 mills. Therefore, a levy of 6.33 mills would have been needed to balance the budget at the same level of unappropriated reserves projected at the end of the 1986/87 fiscal year. The Borough staff and Assembly have worked very hard to cut expenditures to a minimum while providing reasonable levels of services that the citizens have come to expect. All 1986/87 expenditures (which determine the beginning of the year fund balance for 1987/88), were carefully analyzed and projected, as well as all expenditures for the new year. As seen by the summary at the beginning of the budget, FY 1987/88 shows a net staff reduction of two full time employees, reducing the overall staffing in the Borough from 54 to 52. Budgeted staffing levels in the Borough have been reduced from 1985/86 to this budget by 12%. At the same time the Assembly has continued to reduce General Fund appropriations. In FY 1986/87, budgeted General Fund appropriations totaled \$8,032,111. In this budget, that figure has been reduced to \$7,905,343.

Actually, the 1987/88 budget is not the beginning of cost cutting, but a continuation of a full scale effort started three years ago to reduce expenditures in the General Fund, commensurate with providing reasonable services. The General Fund budget in 1983/84, not including School District appropriations, was \$2,682,377. The comparable figure in this budget is \$2,236,490, a drop of 16.6%. The necessity of increasing the mill levy to balance this budget is therefore not due to more spending, but to the major decline in State and Federal revenues, the phenomenal increase in Borough insurance rates, and the increased appropriations to the School Board necessary because of declining State revenues to the School District Budget.

Airport Fund - The Airport Fund, a self-supporting "enterprise" fund, shows a balance of \$20,230 at the end of FY 1987/88. The Assembly was able to balance this fund only because of a projected increase in revenues through higher landing fees and a reduction in airport liability insurance. Every effort continues to be made to cut costs to operate the Airport as efficiently as possible.

Non-areawide Fund - The Non-areawide Fund includes a "special" .60 mill levy, up from .58 mills in 1986/87. This levy is applied to all areas outside of the City limits of Saxman and Ketchikan, and is used to finance the Borough's share of library funding, which totals \$160,000. The Assembly also raised its contribution to economic development activities out of this fund from \$90,000 to \$142,500, a 58.3% increase. This contribution is funded by sales taxes collected outside of cities.

Transit Enterprise Fund - This budget creates an Enterprise Fund for the Borough Bus. \$7,500 will be transferred from the General Fund into this new fund as "seed" money immediately upon the start of the fiscal year. However, \$7,500 in administrative costs is budgeted from the Transit Fund back to the General Fund over the course of the year. While this \$7,500 dollar figure is only a rough estimate, Borough

staff will be keeping track throughout the fiscal year of administrative time spent on the bus system, so that the Transit Fund will not be further subsidized by the General Fund without additional Assembly action.

Employee Salary and Wages - As indicated earlier, this budget provides for a reduction in Borough staffing from 54 employees to 52 employees. This includes the elimination of one position in Revenue, one position in the Borough Manager's Office (Administrative Assistant), and also one Airport Maintenance Technician. The budget does include the addition of a Borough Accountant to the Borough staff and the acquisition of a Borough computer system. This will allow staff to perform its own data processing, budgeting, payroll, and all other similar functions at a reduced cost. The Borough Accountant will also serve as Risk Manager and perform other miscellaneous duties. It should also be noted that this is the second consecutive year that staffing has been reduced at the Airport.

All salaries in the budget reflect the absolute minimum necessary to meet contractual requirements with labor organizations and also to maintain the current limited merit pay program for the non-union employees. \$2,300 for an Employee Assistance Program has also been added, a sound investment in staff productivity and stability.

Service Areas - Service Area Funds again show a charge for administrative time used in working with the Service Area Boards. This charge is calculated at 5% of appropriations. It should be emphasized that this 5% seldom covers the actual costs for administrative services to these funds.

Capital Program - There are no capital improvements proposed in this budget, other than those previously designated as SB 168 projects. Many projects have been completed over the last several years through SB 168 funds. Those funds had to be obligated by the end of 1986/87, and there is simply no other money available to undertake any major new capital projects at this time.

The budget presented here is a product of a great deal of dedicated time and effort by the Borough Assembly and staff. As public servants we have done what we can to cut costs, yet maintain reasonable level of service. I would like to thank the Borough department heads for the outstanding effort they made in reducing expenditures in 1986/87 and proposing tight yet workable budget figures for the new fiscal year. Special thanks are owed to Municipal Finance Director Al Learned, Executive Secretary Judy Wright, Secretary Colleen Scanlon, Director of Revenue Sandy Isley, and Director of Assessing Bob Kern for all of their efforts in helping to develop the staff budget.

The Assembly spent many hours and held numerous public hearings and work sessions prior to adoption of this budget. Many difficult decision had to be made. The budget is the product of a commitment by the Assembly to continue to provide reasonable, cost effective services to all of the citizens of the Borough.

RECONSIDERED: 6-29-87	PUBLIC HEARING: 6-15-87
Voting "Yes:" Cruise	Voting "Yes:" McCarty
Steward	Steward
Hansen	Voting "No:" Troll
McCarty	Bartholomew
Bartholomew	Absent: King
King	Hansen
Voting "No:" Troll	Cruise
Absent: None	4 votes required for passage
4 votes required for passage	FAILED TO PASS
EFFECTIVE DATE: 6-29-87	

KETCHIKAN GATEWAY BOROUGH

ORDINANCE NO. 624

AN ORDINANCE OF THE ASSEMBLY OF THE KETCHIKAN GATEWAY BOROUGH, ALASKA, ADOPTING THE BUDGET FOR FISCAL YEAR 1987/88 AND APPROPRIATING FROM THE GENERAL GOVERNMENT, SCHOOL BOND/CAPITAL IMPROVEMENT, LAND TRUST, NON-AREAWIDE FUND, MUD BIGHT SERVICE AREA, SHORELINE SERVICE AREA, MOUNTAIN POINT SERVICE AREA, SOUTH END FIRE PROTECTION SERVICE AREA, WATERFALL CREEK SERVICE AREA, SOUTH TONGASS SERVICE AREA, AIRPORT ENTERPRISE FUNDS, AND TRANSIT FUND FOR FISCAL YEAR 1987/88; AND ESTABLISHING AN EFFECTIVE DATE.

R E C I T A L S

A. In accordance with KGB Code 40.10.010(a), the Assembly held a public hearing on May 4, 1987 on the proposed budget and capital program.

B. In accordance with KGB Code 5.41.005(5), the Assembly now wishes to adopt the 1987/88 Ketchikan Gateway Borough Budget.

NOW, THEREFORE, BE IT ENACTED BY THE ASSEMBLY OF THE KETCHIKAN GATEWAY BOROUGH, ALASKA, as follows:

Section 1. The budget for the fiscal year beginning July 1, 1987, entitled KETCHIKAN GATEWAY BOROUGH, 1987/88 Budget, is hereby adopted.

Section 2. The sum of \$7,905,343 is hereby appropriated from General Funds of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1987.

Section 3: The sum of \$3,189,125 is hereby appropriated from the School Bond Capital Improvement Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1987.

Section 4. The sum of \$195,576 is hereby appropriated from the Land Trust Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1987.

Section 5. The sum of \$302,500 is hereby appropriated from the Non-Areawide Fund of the Ketchikan Gateway Borough for fiscal year beginning July 1, 1987.

Section 6. The sum of \$38,115 is hereby appropriated from the Mud Bight Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1987.

Section 7. The sum of \$27,537 is hereby appropriated from the Shoreline Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1987.

Section 8. The sum of \$20,528 is hereby appropriated from the Mountain Point Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1987.

Section 9. The sum of \$68,523 is hereby appropriated from the South End Fire Protection Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1987.

Section 10. The sum of \$1,575 is hereby appropriated from the Waterfall Creek Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1987.

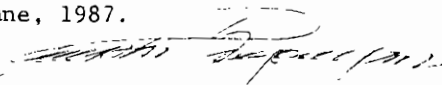
Section 11. The sum of \$22,473 is hereby appropriated from the South Tongass Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1987.

Section 12. The sum of \$2,016,412 is hereby appropriated from the Airport Revenue Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1987.

Section 13. There is hereby created a Transit Enterprise Fund of the Ketchikan Gateway Borough from which the sum of \$73,136 is hereby appropriated for the fiscal year beginning July 1, 1987.

Section 14. This ordinance shall become effective upon adoption.

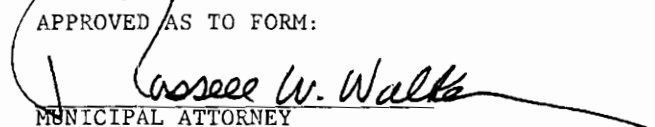
ADOPTED this 29th day of June, 1987.


BOROUGH MAYOR

ATTEST:


BOROUGH CLERK

APPROVED AS TO FORM:


MUNICIPAL ATTORNEY

O2/RESORD

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

GENERAL GOVERNMENT REVENUE & APPROPRIATIONS SUMMARY

	Estimated Funds Available 7/1/87	FY 87/88 Estimated Revenue	FY 87/88 Proposed Appropriations	Estimated Reserve 6/30/88
General Fund	\$1,005,082	\$7,498,921	\$7,905,343	\$ 598,660
School Bond/Capital Improvement Fund	1,579,569	2,919,270	3,189,125	1,309,714
Land Trust Fund	2,263,622	862,000	195,576	2,930,046
Nonareawide Fund	17,811	314,939	302,500	30,250
Mud Bight Service Area Fund	11,934	32,216	38,115	6,035
Shoreline Service Area Fund	41,221	25,779	27,537	39,463
Mt. Point Service Area Fund	33,890	17,500	20,528	30,862
South End Fire Protection Service Area Fund	130,487	75,964	68,523	137,928
Waterfall Creek Service Area Fund	24,253	1,610	1,575	24,288
South Tongass Service Area Fund	3,485	24,970	22,473	5,982
Airport Fund	44,291	1,992,253	2,016,412	20,132
Transit Enterprise Fund	0	73,850	73,136	714
Totals	<u>\$5,155,645</u>	<u>\$13,839,272</u>	<u>\$13,860,843</u>	<u>\$5,134,074</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

NUMBER OF EMPLOYEES

	<u>FY 85/86</u> <u>Budgeted</u>	<u>FY 85/86</u> <u>Actual</u>	<u>FY 86/87</u> <u>Budgeted</u>	<u>FY 86/87</u> <u>Actual</u>	<u>FY 87/88</u> <u>Budget</u>
<u>General Government</u>					
512 Law	5.00	5.00	5.00	5.00	5.00
513 Clerk	3.00	3.00	2.00	2.00	2.00
514 Manager	5.00	4.00	4.00	4.00	3.00
	<u>13.00</u>	<u>12.00</u>	<u>11.00</u>	<u>11.00</u>	<u>10.00</u>
<u>Finance</u>					
516 Accounting	0.00	0.00	0.00	0.00	1.00
517 Revenue Collection	4.50	4.50	5.00	5.00	4.00
518 Assessing	5.50	4.50	5.00	5.00	5.00
	<u>10.00</u>	<u>9.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
<u>Animal Control</u>					
525 Animal Control	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
<u>Planning</u>					
540 Planning	9.00	8.00	7.00	7.00	7.00
540 Land Trust	1.00	1.00	1.00	1.00	1.00
	<u>10.00</u>	<u>9.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
<u>Airport</u>					
549-20 Field	8.05	8.05	9.40	9.40	8.40
547-21 Terminal	4.60	4.60	2.60	2.60	2.60
549-22 Ferry	10.35	10.35	10.00	10.00	10.00
	<u>23.00</u>	<u>23.00</u>	<u>22.00</u>	<u>22.00</u>	<u>21.00</u>
Total Employees	<u>59.00</u>	<u>56.00</u>	<u>54.00</u>	<u>54.00</u>	<u>52.00</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

SCHEDULE OF ASSESSED VALUATION

1976 - 1988

<u>YEAR</u>	<u>TOTAL ASSESSED VALUATION</u>	<u>MILLAGE RATE</u>	<u>PROPERTY DOLLAR AMOUNT</u>
1976/77	214,394,095	9.60	2,058,183
1977/78	247,655,450	7.00	1,733,588
1978/79	293,378,830	5.00	1,466,894
1979/80	306,354,080	4.50	1,378,593
1980/81	366,613,765	2.50	916,534
1981/82	445,168,300	1.00	445,168
1982/83	532,766,200	1.00	532,766
1983/84	573,656,746	1.00	573,656
1984/85	638,157,830	3.10	1,978,288
1985/86	660,988,333	2.55	1,685,520
1986/87	652,773,750	3.00	1,958,321
1987/88	644,691,600	5.70	3,674,742

NONAREAWIDE FUND

1986/87	275,085,400	0.58	159,550
1987/88	275,871,550	0.60	165,523

MUD BIGHT SERVICE AREA

1985/86	537,700	10.00	5,377
1986/87	509,400	15.00	7,641
1987/88	414,350	7.50	3,108

SHORELINE SERVICE AREA

1976/77	5,833,450	1.22	7,117
1977/78	6,629,000	1.22	8,087
1978/79	10,991,900	1.22	13,410
1979/80	11,423,650	1.28	14,622
1980/81	13,200,000	1.12	14,784
1981/82	19,960,100	0.75	14,970
1982/83	22,928,350	1.50	34,392
1983/84	23,109,450	0.75	17,330
1984/85	38,525,980	1.00	38,525
1985/86	38,066,950	2.00	76,134
1986/87	36,075,500	0.50	18,038
1987/88	35,453,000	0.50	17,727

SOUTHEND FIRE DISTRICT SERVICE AREA

1983/84	40,189,100	1.00	40,189
1984/85	57,114,700	1.00	57,114
1985/86	58,217,150	1.00	58,217
1986/87	58,974,050	1.00	58,974
1987/88	58,170,000	1.00	58,170

GENERAL FUND

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 040 KTN BOROUGH GENERAL FUND

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
FUNDS AVAILABLE JULY 1	3,028,349	2,892,958	2,934,066
<u>REVENUE</u>			
301 TAXES	3,735,301	3,948,821	3,887,065
302 PAYMENT IN LIEU OF TAX	10,002	0	14,478
304 REVENUE FROM OTHER GOVTS	1,870,195	1,817,997	1,558,035
305 CHARGES FOR SERVICES	610,324	489,000	519,709
309 OTHER REVENUE	15,000	0	0
TOTAL REVENUE	<u>6,240,822</u>	<u>6,255,818</u>	<u>5,979,287</u>
<u>LESS APPROPRIATIONS</u>			
010 ADMINISTRATION	1,384,364	1,434,967	1,268,411
020 PUBLIC SAFETY	159,617	144,653	144,531
040 PUBLIC WORKS	356,549	341,356	319,193
050 NON-DEPARTMENTAL	4,384,685	6,063,635	6,126,136
060 CAPITAL PROJECTS	49,890	50,000	50,000
TOTAL APPROPRIATIONS	<u>6,335,105</u>	<u>8,034,611</u>	<u>7,908,271</u>
FUNDS AVAILABLE JUNE 30	<u>2,934,066</u>	<u>1,114,165</u>	<u>1,005,082</u>
			<u>598,660</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

ESTIMATED REVENUE AND FUNDS AVAILABLE

FUND: 040 KTN BOROUGH GENERAL FUND

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
FUNDS AVAILABLE JULY 1	3,028,349	2,892,958	2,934,066
<u>301 TAXES</u>			
01 REAL PROPERTY TAXES	1,589,811	1,857,142	1,850,000
02 BUSINESS-PERSONAL TAXES	93,466	101,179	100,000
03 BOAT TAXES	4,984	25,000	26,000
04 SALES TAXES-IN CITY	1,637,371	1,690,000	1,652,500
05 SALES TAXES-OUT/CITY	338,521	220,000	206,000
06 BOROUGH DISCOUNT	9,930-	9,500-	9,000-
07 PENALTY & INTEREST	40,310	39,000	43,500
09 SR CITIZEN LOCAL CONTRIB	13,918-	15,000-	44,942-
12 AUTOMOBILE TAXES	50,502	41,000	55,307
13 FORECLOSURE COSTS	4,184	0	7,700
TAXES	<u>3,735,301</u>	<u>3,948,821</u>	<u>3,887,065</u>
<u>302 PAYMENT IN LIEU OF TAX</u>			
23 ALASKA STATE HOUSING	10,002	0	14,478
PAYMENT IN LIEU OF TAX	<u>10,002</u>	<u>0</u>	<u>14,478</u>
<u>304 REVENUE FROM OTHER GOVTS</u>			
42 MUNICIPAL ASSISTANCE	751,273	676,200	535,349
43 AMUSEMENT TAX REFUND	24	50	24
44 RAW FISH TAX REFUND	177,727	180,000	260,269
46 STATE REVENUE SHARING	542,504	520,000	299,811
48 FED REVENUE SHARING	110,743	52,000	45,587
56 TIMBER STUMPAGE	2,330	20,000	21,941
64 CITY OF KETCHIKAN	228,227	200,000	229,000
88 LAND TRUST FUND	25,000	25,000	25,000
90 DAY CARE FUND	22,377	20,000	16,457
91 SERVICE AREA FUNDS	9,990	9,747	9,597
93 SCHOOL BOND/CAPITAL FUND	0	115,000	115,000
94 TRANSIT ENTERPRISE FUND	0	0	0
REVENUE FROM OTHER GOVTS	<u>1,870,195</u>	<u>1,817,997</u>	<u>1,558,035</u>
<u>305 CHARGES FOR SERVICES</u>			
50 ZONING FEES	3,146	3,000	2,060
58 INTEREST INCOME	515,880	400,000	413,900
59 OTHER SALES & SERVICES	10,786	6,000	11,500
60 ANIMAL CONTROL FEES	25,245	25,000	27,500
66 BUS SYSTEM REVENUE	55,267	55,000	64,000
67 PASSPORTS	0	0	749
CHARGES FOR SERVICES	<u>610,324</u>	<u>489,000</u>	<u>519,709</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

ESTIMATED REVENUE AND FUNDS AVAILABLE

FUND: 040 KTN BOROUGH GENERAL FUND

<u>DESCRIPTION</u>	<u>FY 85/86 ACTUAL</u>	<u>----- FY 86/87 ----- BUDGET</u>	<u>ESTIMATE</u>	<u>FY 87/88 BUDGET</u>
<u>309 OTHER REVENUE</u>				
98 CONTRIBUTIONS	15,000	0	0	0
OTHER REVENUE	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>6,240,822</u>	<u>6,255,818</u>	<u>5,979,287</u>	<u>7,498,921</u>
TOTAL FUNDS AVAILABLE	<u>9,269,171</u>	<u>9,148,776</u>	<u>8,913,353</u>	<u>8,504,003</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

SUMMARY OF APPROPRIATIONS

GENERAL FUND

	<u>FY 85/86</u> <u>Actual</u>	<u>FY 86/87</u> <u>Budgeted</u>	<u>FY 86/87</u> <u>Estimated</u>	<u>FY 87/88</u> <u>Budget</u>
Administration				
Mayor and Assembly	\$ 131,845	\$ 137,328	\$ 118,687	\$ 140,730
Law	308,808	317,239	304,563	316,821
Clerk	139,304	129,185	133,762	130,501
Manager	303,884	267,505	234,910	214,607
Transit	45,083	52,262	45,357	0
Accounting	53,500	56,000	56,000	68,540
Revenue	181,219	210,469	149,148	197,760
Assessing	220,721	264,979	225,984	234,712
Animal Control	159,617	144,653	144,531	148,502
Planning	356,549	341,356	319,193	419,023
Non-Departmental	64,359	112,500	158,407	144,030
Education	3,979,326	5,821,724	5,838,318	5,788,853
Capital Projects	49,890	50,000	50,000	0
Transfer to Other Funds	<u>341,000</u>	<u>129,411</u>	<u>129,411</u>	<u>101,264</u>
TOTAL APPROPRIATIONS	<u>\$ 6,335,105</u>	<u>\$ 8,034,611</u>	<u>\$ 7,908,271</u>	<u>\$ 7,905,343</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 010 - ADMINISTRATION

DEPARTMENT: 511 - COUNCIL AND ASSEMBLY

DIVISION: 20 - MAYOR & ASSEMBLY

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
13 BENEFIT COSTS	3,325	3,900	2,738
14 TEMPORARY SALARIES	18,600	18,950	18,600
17 TRAVEL & TRAINING	11,821	14,585	8,131
20 LOBBYING	37,981	42,000	39,483
21 DEPARTMENTAL SUPPLIES	217	300	200
34 COMMUNITY PROMOTION	11,764	7,578	8,171
36 DUES & PUBLICATIONS	15,761	14,065	13,638
40 EXPENSE ALLOWANCE	27,081	30,300	22,150
47 UTILITIES-TELEPHONE	511	650	573
57 RENTALS	4,704	4,700	4,704
69 OTHER EXPENSE	80	300	299
DIVISION TOTALS	<u>131,845</u>	<u>137,328</u>	<u>118,687</u>
			<u>140,730</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 010 - ADMINISTRATION

DEPARTMENT: 512 - LAW

DIVISION: 20 - LAW

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
11 SALARIES & WAGES	200,372	206,079	206,495
13 BENEFIT COSTS	64,248	65,756	62,000
14 TEMPORARY SALARIES	0	800	800
17 TRAVEL & TRAINING	1,406	3,500	2,000
21 DEPARTMENTAL SUPPLIES	2,353	1,200	1,500
35 CONTRACTUAL SERVICES	0	932	932
36 DUES & PUBLICATIONS	5,731	6,000	6,000
37 EQUIPMENT MAINTENANCE	5,829	4,420	4,270
40 EXPENSE ALLOWANCE	2,400	2,400	2,400
43 PROFESSIONAL SERVICES	2,923	4,000	2,500
47 UTILITIES-TELEPHONE	5,902	7,608	7,908
57 RENTALS	12,340	12,000	17,472
61 EQUIPMENT	5,304	2,544	2,544
DIVISION TOTALS	<u>308,808</u>	<u>317,239</u>	<u>304,563</u>

PERSONNEL

NUMBER OF EMPLOYEES	5.00	5.00	5.00	5.00
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1987/88 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 010 - ADMINISTRATION

DEPARTMENT: 512 - LAW

DIVISION: 20 - LAW

<u>Position</u>	Number of Employees		FY 87/88
	FY 86/87	FY 87/88	<u>Budget</u>
MUNICIPAL ATTORNEY	1.00	1.00	60,000
ASST MUNICIPAL ATTORNEY	2.00	2.00	85,042
LEGAL SECRETARY II	1.00	1.00	37,968
LEGAL SECRETARY I	1.00	1.00	23,485
	<u>5.00</u>	<u>5.00</u>	<u>206,495</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 010 - ADMINISTRATION

DEPARTMENT: 513 - CLERK

DIVISION: 20 - BOROUGH CLERK

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
11 SALARIES & WAGES	68,936	59,724	62,952
12 OVERTIME PAY	0	500	400
13 BENEFIT COSTS	26,410	21,136	20,667
14 TEMPORARTY SALARIES	0	650	0
17 TRAVEL & TRAINING	5,536	4,815	4,192
21 DEPARTMENTAL SUPPLIES	2,633	3,000	3,000
31 PUBLISHING	5,277	5,250	6,050
35 CONTRACTUAL SERVICES	1,453	3,000	3,000
36 DUES & PUBLICATIONS	442	260	270
37 EQUIPMENT MAINTENANCE	2,491	2,970	3,000
42 POSTAGE	1,292	1,200	800
47 UTILITIES-TELEPHONE	2,652	2,180	2,570
57 RENTALS	6,275	7,500	7,100
61 EQUIPMENT	2,405	500	0
72 ELECTION COSTS	13,502	16,500	16,500
DIVISION TOTALS	<u>139,304</u>	<u>129,185</u>	<u>133,762</u>

PERSONNEL

NUMBER OF EMPLOYEES	2.00	2.00	2.00
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1987/88 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 010 - ADMINISTRATION

DEPARTMENT: 513 - CLERK

DIVISION: 20 - BOROUGH CLERK

<u>Position</u>	Number of Employees		FY 87/88
	FY 86/87	FY 87/88	<u>Budget</u>
BOROUGH CLERK	1.00	1.00	39,000
DEPUTY CLERK	1.00	1.00	23,952
	<u>2.00</u>	<u>2.00</u>	<u>62,952</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 010 - ADMINISTRATION

DEPARTMENT: 514 - MANAGER

DIVISION: 20 - BOROUGH MANAGER

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
11 SALARIES & WAGES	147,625	150,655	135,702
13 BENEFIT COSTS	42,787	47,100	33,901
14 TEMPORARY SALARIES	0	1,000	0
17 TRAVEL & TRAINING	9,731	11,900	8,432
21 DEPARTMENTAL SUPPLIES	2,303	2,500	2,250
31 PUBLISHING	118	1,000	765
35 CONTRACTUAL SERVICES	0	0	0
36 DUES & PUBLICATIONS	2,766	2,600	2,008
37 EQUIPMENT MAINTENANCE	1,178	1,750	1,700
40 EXPENSE ALLOWANCE	4,363	3,900	4,400
42 POSTAGE	803	1,000	1,975
43 PROFESSIONAL SERVICES	78,908	31,000	31,367
47 UTILITIES-TELEPHONE	7,251	6,500	6,000
57 RENTALS	4,163	3,600	3,000
61 EQUIPMENT	1,888	3,000	3,410
DIVISION TOTALS	<u>303,884</u>	<u>267,505</u>	<u>234,910</u>

PERSONNEL

NUMBER OF EMPLOYEES	4.00	4.00	4.00	3.00
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KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 010 - ADMINISTRATION

DEPARTMENT: 514 - MANAGER

DIVISION: 22 - TRANSIT SYSTEM

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET	
11 SALARIES & WAGES	4,129	27,360	12,040	0
12 OVERTIME PAY	49	945	1,093	0
13 BENEFIT COSTS	3,238	6,334	5,746	0
14 TEMPORARY SALARIES	24,506	0	13,160	0
21 DEPARTMENTAL SUPPLIES	437	200	675	0
24 MOTOR FUEL & LUBRICANTS	6,830	8,355	4,125	0
31 PUBLISHING	1,172	2,000	200	0
37 EQUIPMENT MAINTENANCE	4,445	5,000	5,000	0
38 INSURANCE	0	2,068	3,313	0
42 POSTAGE	0	0	0	0
49 OTHER SERVICES	100	0	5	0
61 EQUIPMENT	177	0	0	0
DIVISION TOTALS	<u>45,083</u>	<u>52,262</u>	<u>45,357</u>	<u>0</u>

PERSONNEL

NUMBER OF EMPLOYEES	2.00	2.00	2.00	.00
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KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 010 - ADMINISTRATION

DEPARTMENT: 514 - MANAGER

DIVISION: 20 - BOROUGH MANAGER

<u>Position</u>	<u>Number of Employees</u>		<u>FY 87/88</u>
	<u>FY 86/87</u>	<u>FY 87/88</u>	<u>Budget</u>
BOROUGH MANAGER	1.00	1.00	55,000
EXECUTIVE SECRETARY	1.00	1.00	34,686
SECRETARY I	1.00	1.00	20,922
ADMINISTRATIVE ASSISTANT	1.00	0.00	0
	<u>4.00</u>	<u>3.00</u>	<u>110,608</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 010 - ADMINISTRATION

DEPARTMENT: 516 - ACCOUNTING

DIVISION: 20 - ACCOUNTING

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
11 SALARIES & WAGES	0	0	39,600
13 BENEFIT COSTS	0	0	11,440
17 TRAVEL & TRAINING	0	0	500
21 DEPARTMENTAL SUPPLIES	0	0	500
35 CONTRACTUAL SERVICES	53,500	56,000	14,000
36 DUES & PUBLICATIONS	0	0	250
37 EQUIPMENT MAINTENANCE	0	0	250
40 EXPENSE ALLOWANCE	0	0	250
42 POSTAGE	0	0	500
47 UTILITIES-TELEPHONE	0	0	500
57 RENTALS	0	0	250
61 EQUIPMENT	0	0	500
DIVISION TOTALS	<u>53,500</u>	<u>56,000</u>	<u>68,540</u>

PERSONNEL

NUMBER OF EMPLOYEES	.00	.00	.00	1.00
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1987/88 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND
FUNCTION: 010 - ADMINISTRATION
DEPARTMENT: 516 - ACCOUNTING
DIVISION: 20 - ACCOUNTING

<u>Position</u>	Number of Employees		FY 87/88 <u>Budget</u>
	FY 86/87	FY 87/88	
ACCOUNTANT	.00	1.00	39,600
	<u>.00</u>	<u>1.00</u>	<u>39,600</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 040 - KTN BOROUGH GENERAL FUND
FUNCTION: 010 - ADMINISTRATION

DEPARTMENT: 517 - REVENUE

DIVISION: 20 - REVENUE

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET	
11 SALARIES & WAGES	109,238	121,619	85,231	106,998
12 OVERTIME PAY	252	0	206	270
13 BENEFIT COSTS	41,278	41,083	22,197	37,537
14 TEMPORARY SALARIES	0	0	1,538	2,500
17 TRAVEL & TRAINING	88	950	285	1,270
21 DEPARTMENTAL SUPPLIES	3,368	7,651	11,400	13,000
31 PUBLISHING	4,968	5,374	8,070	9,000
35 CONTRACTUAL SERVICES	12,581	14,775	8,900	8,420
36 DUES & PUBLICATIONS	361	300	301	375
37 EQUIPMENT MAINTENANCE	298	470	0	470
40 EXPENSE ALLOWANCE	1,527	1,860	56	3,140
42 POSTAGE	4,594	7,500	3,925	7,500
47 UTILITIES-TELEPHONE	3,135	3,200	3,130	3,700
57 RENTALS	360	2,722	735	1,080
61 EQUIPMENT	829-	2,965	3,174	2,500
DIVISION TOTALS	<u>181,219</u>	<u>210,469</u>	<u>149,148</u>	<u>197,760</u>

PERSONNEL

NUMBER OF EMPLOYEES	5.00	5.00	5.00	4.00
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1987/88 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND
FUNCTION: 010 - ADMINISTRATION

DEPARTMENT: 517 - REVENUE

DIVISION: 20 - REVENUE

<u>Position</u>	<u>Number of Employees</u>		<u>FY 87/88</u>
	<u>FY 86/87</u>	<u>FY 87/88</u>	<u>Budget</u>
DIRECTOR OF REVENUE	1.00	1.00	40,122
AUDITOR	1.00	1.00	25,379
REVENUE CLERK II	.00	1.00	22,681
REVENUE CLERK	2.00	1.00	18,816
ASSISTANT AUDITOR	1.00	.00	0
	<u>5.00</u>	<u>4.00</u>	<u>106,998</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 010 - ADMINISTRATION

DEPARTMENT: 518 - ASSESSING

DIVISION: 20 - ASSESSING

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET	ESTIMATE	FY 87/88 BUDGET
11 SALARIES & WAGES	139,711	166,914	146,921	152,074
12 OVERTIME PAY	397	4,500	0	500
13 BENEFIT COSTS	45,834	56,570	39,551	49,921
17 TRAVEL & TRAINING	3,078	2,500	2,709	2,500
21 DEPARTMENTAL SUPPLIES	3,256	4,260	9,500	4,000
31 PUBLISHING	2,369	1,100	500	1,100
35 CONTRACTUAL SERVICES	11,926	15,750	8,604	7,730
36 DUES & PUBLICATIONS	572	553	836	1,050
37 EQUIPMENT MAINTENANCE	237	150	45	150
38 INSURANCE	0	0	1,296	3,887
40 EXPENSE ALLOWANCE	3,380	2,862	8,552	5,700
42 POSTAGE	2,342	3,000	2,100	3,000
47 UTILITIES-TELEPHONE	3,246	3,700	3,270	2,100
57 RENTALS	2,985	2,620	2,100	0
61 EQUIPMENT	1,388	500	0	1,000
DIVISION TOTALS	<u>220,721</u>	<u>264,979</u>	<u>225,984</u>	<u>234,712</u>

PERSONNEL

NUMBER OF EMPLOYEES	5.00	5.00	5.00	5.00
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1987/88 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 010 - ADMINISTRATION

DEPARTMENT: 518 - ASSESSING

DIVISION: 20 - ASSESSING

<u>Position</u>	Number of Employees		FY 87/88 <u>Budget</u>
	FY 86/87	FY 87/88	
DIRECTOR OF ASSESSING	1.00	1.00	43,884
CHIEF APPRAISER	1.00	1.00	41,997
APPRAISER II	2.00	1.00	28,100
APPRAISER I	.00	1.00	22,020
APPRAISER TECHNICIAN	1.00	1.00	16,073
	<u>5.00</u>	<u>5.00</u>	<u>152,074</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 020 - PUBLIC SAFETY

DEPARTMENT: 525 - ANIMAL CONTROL

DIVISION: 20 - ANIMAL CONTROL

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET	
11 SALARIES & WAGES	68,554	70,731	70,040	75,972
12 OVERTIME PAY	13,464	5,000	8,300	8,000
13 BENEFIT COSTS	32,743	29,708	25,775	25,880
14 TEMPORARTY SALARIES	6,328	2,000	2,637	1,000
17 TRAVEL & TRAINING	4,186	3,400	1,059	1,000
18 UNIFORM ALLOWANCE	827	800	475	600
21 DEPARTMENTAL SUPPLIES	7,584	6,000	6,000	6,000
24 MOTOR FUEL & LUBRICANTS	624	850	681	1,000
28 VEHICLE OPERATION	870	1,000	650	900
31 PUBLISHING	517	500	650	500
32 BUILDING OPERATION	2,781	2,000	1,316	1,500
35 CONTRACTUAL SERVICES	0	0	0	1,050
36 DUES & PUBLICATIONS	92	200	210	200
37 EQUIPMENT MAINTENANCE	1,835	2,000	1,000	1,500
38 INSURANCE	1,108	1,400	9,326	6,500
40 EXPENSE ALLOWANCE	33	50	0	50
42 POSTAGE	757	800	525	550
43 PROFESSIONAL SERVICES	6,702	6,000	7,014	7,000
44 UTILITIES-ELECTRICITY	9,060	8,414	6,650	7,000
47 UTILITIES-TELEPHONE	1,342	1,300	970	1,300
63 OPERATING EQUIPMENT	210	2,500	1,253	1,000
DIVISION TOTALS	<u>159,617</u>	<u>144,653</u>	<u>144,531</u>	<u>148,502</u>

PERSONNEL

NUMBER OF EMPLOYEES	2.00	3.00	3.00	3.00
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KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 020 - PUBLIC SAFETY

DEPARTMENT: 525 - ANIMAL CONTROL

DIVISION: 20 - ANIMAL CONTROL

<u>Position</u>	<u>Number of Employees</u>		<u>FY 87/88</u>
	<u>FY 86/87</u>	<u>FY 87/88</u>	<u>Budget</u>
CHIEF ANIMAL CONTROL OFFICER	1.00	1.00	34,612
ANIMAL CONTROL OFFICER	2.00	2.00	38,760
CALLOUT TIME			2,600
	<u>3.00</u>	<u>3.00</u>	<u>75,972</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 040 - PUBLIC WORKS

DEPARTMENT: 540 - PLANNING

DIVISION: 20 - PLANNING

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
11 SALARIES & WAGES	203,680	202,859	199,873
12 OVERTIME PAY	0	0	0
13 BENEFIT COSTS	64,583	65,639	48,926
14 TEMPORARTY SALARIES	10,995	12,558	10,001
17 TRAVEL & TRAINING	10,357	7,500	6,003
21 DEPARTMENTAL SUPPLIES	4,089	6,000	5,750
31 PUBLISHING	4,551	12,000	13,181
32 BUILDING OPERATION	0	0	0
35 CONTRACTUAL SERVICES	17,735	10,000	5,600
36 DUES & PUBLICATIONS	2,354	1,000	1,460
37 EQUIPMENT MAINTENANCE	2,766	2,400	2,400
40 EXPENSE ALLOWANCE	2,706	3,000	1,860
42 POSTAGE	3,334	3,000	3,000
43 PROFESSIONAL SERVICES	26,580	0	500
47 UTILITIES-TELEPHONE	9,552	6,000	8,600
57 RENTALS	6,191	6,900	6,763
61 EQUIPMENT	5,830	2,500	5,276
79 REIMBURSIBLE CREDITS	18,754-	0	0
DIVISION TOTALS	<u>356,549</u>	<u>341,356</u>	<u>319,193</u>

PERSONNEL

NUMBER OF EMPLOYEES	7.00	7.00	7.00	8.00
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1987/88 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND
 FUNCTION: 040 - PUBLIC WORKS

DEPARTMENT: 540 - PLANNING

DIVISION: 20 - PLANNING

<u>Position</u>	Number of Employees		FY 87/88 <u>Budget</u>
	FY 86/87	FY 87/88	
PLANNING DIRECTOR	1.00	1.00	48,792
ASSOCIATE PLANNER	1.00	1.00	38,588
LAND MANAGER	.00	1.00	35,704
ZONING ADMINISTRATOR	1.00	1.00	33,159
MAPPING AND INFORMATION TECH	1.00	1.00	29,480
PLANNING TECHNICIAN	1.00	1.00	23,952
SECRETARY II	2.00	2.00	43,224
	<u>7.00</u>	<u>8.00</u>	<u>252,899</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 050 - NON-DEPARTMENTAL

DEPARTMENT: 550 - NON-DEPARTMENTAL

DIVISION: 01 - GENERAL EXPENSES

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
15 SICK & ANNUAL LEAVE	54,167	59,000	40,500
38 INSURANCE	36,293	80,000	111,906
43 PROFESSIONAL SERVICES	0	2,500	10,500
48 EMPLOYEE ASSIST PROGRAM	0	0	0
79 REIMBURSIBLE CREDITS	560,342-	550,500-	563,651-
81 HEALTH INSURANCE	118,519	105,000	104,100
82 WORKMENS COMP INSURANCE	40,158	40,000	98,487
83 PENSION PLAN	202,917	206,000	200,000
84 SOCIAL SECURITY	130,702	130,000	120,400
86 UNEMPLOYMENT INSURANCE	13,881	10,500	12,470
DIVISION TOTALS	<u>36,295</u>	<u>82,500</u>	<u>134,712</u>

2,300

598,500-

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 050 - NON-DEPARTMENTAL

DEPARTMENT: 550 - NON-DEPARTMENTAL

DIVISION: 20 - BLDG OPERATION/MAINT

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
21 DEPARTMENTAL SUPPLIES	0	0	1,250
26 DIESEL FUEL	5,792	5,000	4,000
32 BUILDING OPERATION	7,770	10,000	5,000
35 CONTRACTUAL SERVICES	8,275	8,500	8,500
36 DUES & PUBLICATIONS	99	0	0
38 INSURANCE	0	0	0
44 UTILITIES-ELECTRICITY	5,455	6,000	5,000
45 UTILITIES-WATER & SEWER	595	500	1,200
47 UTILITIES-TELEPHONE	78	0	780
DIVISION TOTALS	<u>28,064</u>	<u>30,000</u>	<u>25,730</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 050 - NON-DEPARTMENTAL

DEPARTMENT: 554 - OTHER EXPENDITURES

DIVISION: 20 - EDUCATIONAL EXPENSES

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u> <u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
35 CONTRACTUAL SERVICES	2,434	1,783 1,070	1,070
38 INSURANCE	263,903	260,000 277,307	270,000
70 OTHER EXPENDITURES	3,588,989	5,397,783 5,397,783	5,397,783
DIVISION TOTALS	<u>3,855,326</u>	<u>5,659,566</u> <u>5,676,160</u>	<u>5,668,853</u>

DIVISION: 21 - COMMUNITY COLLEGE

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u> <u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
35 CONTRACTUAL SERVICES	102,000	142,158 142,158	100,000
DIVISION TOTALS	<u>102,000</u>	<u>142,158</u> <u>142,158</u>	<u>100,000</u>

DIVISION: 22 - LIBRARY

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u> <u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
35 CONTRACTUAL SERVICES	18,000	0 0	0
DIVISION TOTALS	<u>18,000</u>	<u>0</u> <u>0</u>	<u>0</u>

DIVISION: 25 - KETCHIKAN HEAD START

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u> <u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
35 CONTRACTUAL SERVICES	4,000	5,000 5,000	5,000
DIVISION TOTALS	<u>4,000</u>	<u>5,000</u> <u>5,000</u>	<u>5,000</u>

DIVISION: 26 - KETCHIKAN YOUTH SERVICES

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u> <u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
35 CONTRACTUAL SERVICES	0	15,000 15,000	15,000
DIVISION TOTALS	<u>0</u>	<u>15,000</u> <u>15,000</u>	<u>15,000</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 060 - CAPITAL PROJECTS

DEPARTMENT: 560 - CAPITAL IMPROVEMENTS

DIVISION: 20 - CAPITAL OUTLAY

	FY 85/86	----- FY 86/87 -----		FY 87/88
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
64 CAPITAL IMPROVEMENTS	49,890	50,000	50,000	0
DIVISION TOTALS	<u>49,890</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 050 - NON-DEPARTMENTAL

DEPARTMENT: 570 - NON-DEPARTMENTAL

DIVISION: 01 - TRANSFERS

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u>	<u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
57 RENTALS	0	51,264	51,264	51,264
80 AIRPORT FUND	341,000	78,147	78,147	42,500
81 TRANSIT ENTERPRISE FUND	0	0	0	7,500
DIVISION TOTALS	<u>341,000</u>	<u>129,411</u>	<u>129,411</u>	<u>101,264</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 089 SCHOOL BOND/CAP IMP FD

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
FUNDS AVAILABLE JULY 1	980,951	807,556 821,602	1,579,569
<u>REVENUE</u>			
304 REVENUE FROM OTHER GOVTS	3,132,125	3,787,362 3,807,920	2,817,270
305 INTEREST INCOME	838,894	150,000 150,000	102,000
TOTAL REVENUE	<u>3,971,019</u>	<u>3,937,362 3,957,920</u>	<u>2,919,270</u>
<u>LESS APPROPRIATIONS</u>			
050 NON-DEPARTMENTAL	4,130,368	3,199,953 3,199,953	3,189,125
TOTAL APPROPRIATIONS	<u>4,130,368</u>	<u>3,199,953 3,199,953</u>	<u>3,189,125</u>
FUNDS AVAILABLE JUNE 30	<u>821,602</u>	<u>1,544,965 1,579,569</u>	<u>1,309,714</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 089 - SCHOOL BOND/CAP IMP FD

FUNCTION: 050 - NON-DEPARTMENTAL

DEPARTMENT: 554 - OTHER EXPENDITURES

DIVISION: 20 - GENERAL EXPENDITURES

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u>	<u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
64 CAPITAL IMPROVEMENTS	1,070,000	0	0	92,144
76 DEBT EXPENSE	3,060,368	3,084,953	3,084,953	2,981,981
87 INTER-FUND TRANSFER	0	115,000	115,000	115,000
DIVISION TOTALS	<u>4,130,368</u>	<u>3,199,953</u>	<u>3,199,953</u>	<u>3,189,125</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 045 LAND TRUST FUND

<u>DESCRIPTION</u>	<u>FY 85/86 ACTUAL</u>	<u>----- FY 86/87 ----- BUDGET</u>	<u>ESTIMATE</u>	<u>FY 87/88 BUDGET</u>
FUNDS AVAILABLE JULY 1	1,144,046	1,421,283	1,535,741	2,263,622
<u>REVENUE</u>				
304 REVENUE FROM OTHER GOVTS	326,373	300,000	356,068	330,000
305 INTEREST INCOME	120,136	100,000	90,000	97,000
309 OTHER REVENUE	283,585	300,000	390,000	435,000
TOTAL REVENUE	<u>730,094</u>	<u>700,000</u>	<u>836,068</u>	<u>862,000</u>
<u>LESS APPROPRIATIONS</u>				
040 PUBLIC WORKS	338,402	239,033	108,550	195,576
TOTAL APPROPRIATIONS	<u>338,402</u>	<u>239,033</u>	<u>108,550</u>	<u>195,576</u>
FUNDS AVAILABLE JUNE 30	<u>1,535,738</u>	<u>1,882,250</u>	<u>2,263,259</u>	<u>2,930,046</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 045 - LAND TRUST FUND

FUNCTION: 040 - PUBLIC WORKS

DEPARTMENT: 540 - PLANNING

DIVISION: 20 - PLANNING

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET	
11 SALARIES & WAGES	34,666	35,598	35,308	0
12 OVERTIME PAY	0	0	0	0
13 BENEFIT COSTS	10,895	12,460	9,829	0
17 TRAVEL & TRAINING	549	400	531	800
21 DEPARTMENTAL SUPPLIES	0	0	0	0
31 PUBLISHING	1,380	7,500	532	5,000
35 CONTRACTUAL SERVICES	4,705	8,075	0	11,575
43 PROFESSIONAL SERVICES	261,207	150,000	37,350	105,000
64 CAPITAL IMPROVEMENTS	0	0	0	0
73 ADMINISTRATION COSTS	0	0	0	0
87 INTER-DEPT TRANSFER	25,000	25,000	25,000	73,201
DIVISION TOTALS	<u>338,402</u>	<u>239,033</u>	<u>108,550</u>	<u>195,576</u>

PERSONNEL

NUMBER OF EMPLOYEES	1.00	1.00	1.00	.00
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1987/88 BUDGET

PERSONNEL SCHEDULE

FUND: 045 - LAND TRUST FUND
FUNCTION: 040 - PUBLIC WORKS
DEPARTMENT: 540 - PLANNING
DIVISION: 20 - PLANNING

<u>Position</u>	Number of Employees		FY 87/88
	FY 86/87	FY 87/88	<u>Budget</u>
Land Manager	1.00	.00	0
	<u>1.00</u>	<u>.00</u>	<u>0</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 067 NON AREA WIDE FUND

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u> <u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
FUNDS AVAILABLE JULY 1	0	0 0	17,811
<u>REVENUE</u>			
301 TAXES	0	261,854 260,800	313,939
305 INTEREST INCOME	0	250 2,000	1,000
TOTAL REVENUE	<u>0</u>	<u>262,104</u> <u>262,800</u>	<u>314,939</u>
<u>LESS APPROPRIATIONS</u>			
050 NON-DEPARTMENTAL	0	249,767 244,989	302,500
TOTAL APPROPRIATIONS	<u>0</u>	<u>249,767</u> <u>244,989</u>	<u>302,500</u>
FUNDS AVAILABLE JUNE 30	<u>0</u>	<u>12,337</u> <u>17,811</u>	<u>30,250</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 067 - NON AREA WIDE FUND
 FUNCTION: 050 - NON-DEPARTMENTAL
 DEPARTMENT: 555 - ADMINISTRATION & GENERAL
 DIVISION: 20 - KTN VISITORS BUREAU

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u> <u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
35 CONTRACTUAL SERVICES	0	50,000 50,000	50,000
DIVISION TOTALS	<u>0</u>	<u>50,000</u> <u>50,000</u>	<u>50,000</u>

DIVISION: 21 - S E CENTER INC

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u> <u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
35 CONTRACTUAL SERVICES	0	25,000 25,000	25,000
DIVISION TOTALS	<u>0</u>	<u>25,000</u> <u>25,000</u>	<u>25,000</u>

DIVISION: 22 - LIBRARY SERVICES

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u> <u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
35 CONTRACTUAL SERVICES	0	159,767 159,767	160,000
DIVISION TOTALS	<u>0</u>	<u>159,767</u> <u>159,767</u>	<u>160,000</u>

DIVISION: 23 - OVERALL ECON DEVEL PLAN

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u> <u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
35 CONTRACTUAL SERVICES	0	7,500 7,500	35,000
DIVISION TOTALS	<u>0</u>	<u>7,500</u> <u>7,500</u>	<u>35,000</u>

15,000 OEDP
18,000 KCC

DIVISION: 24 - ECON DEVEL TASK FORCE

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u> <u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
35 CONTRACTUAL SERVICES	0	7,500 0	0
DIVISION TOTALS	<u>0</u>	<u>7,500</u> <u>0</u>	<u>0</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 067 - NON AREA WIDE FUND

FUNCTION: 050 - NON-DEPARTMENTAL

DEPARTMENT: 555 - ADMINISTRATION & GENERAL

DIVISION: 25 - COMMUNITY PROMOTION

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u>	<u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
35 CONTRACTUAL SERVICES	0	0	2,722	7,500
DIVISION TOTALS	<u>0</u>	<u>0</u>	<u>2,722</u>	<u>7,500</u>

DIVISION: 26 - SOUTHEAST MARKETING CNCL

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u>	<u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
35 CONTRACTUAL SERVICES	0	0	0	25,000
DIVISION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>

ENTERPRISE FUNDS

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 065 KTN AIRPORT FUND

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
FUNDS AVAILABLE JULY 1	376,269	197,223 280,487	44,291
<u>REVENUE</u>			
304 REVENUE FROM OTHER GOVTS	552,648	300,411 280,078	254,945
351 NON-OPERATING REVENUE	28,463	25,000 25,000	10,000
381 FIELD REVENUE	602,559	742,300 706,800	734,000
382 TERMINAL REVENUE	262,586	304,638 304,638	346,808
383 FERRY REVENUE	577,445	635,900 600,000	640,000
385 MURPHYS/PENINSULA		3,250 6,500	
TOTAL REVENUE	<u>2,023,701</u>	<u>2,008,249</u> <u>1,919,766</u>	<u>1,992,253</u>
<u>LESS APPROPRIATIONS</u>			
040 PUBLIC WORKS	2,119,486	2,196,831 2,155,962	2,016,412
TOTAL APPROPRIATIONS	<u>2,119,486</u>	<u>2,196,831</u> <u>2,155,962</u>	<u>2,016,412</u>
FUNDS AVAILABLE JUNE 30	<u>280,484</u>	<u>8,641</u> <u>44,291</u>	<u>20,132</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

ESTIMATED REVENUE AND FUNDS AVAILABLE

FUND: 065 KTN AIRPORT FUND

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
FUNDS AVAILABLE JULY 1	376,269	197,223	280,487
<u>304 REVENUE FROM OTHER GOVTS</u>			
32 STATE FUEL TAX REFUND	22,624	26,000	26,000
46 STATE REVENUE SHARING	170,070	125,000	104,667
49 REVENUE FROM STATE	0	0	0
54 UMTA GRANT - FERRY	18,954	20,000	20,000
72 TRANSFER FROM GEN FUND	341,000	129,411	129,411
REVENUE FROM OTHER GOVTS	<u>552,648</u>	<u>300,411</u>	<u>280,078</u>
<u>351 NON-OPERATING REVENUE</u>			
58 INTEREST INCOME	28,463	25,000	25,000
NON-OPERATING REVENUE	<u>28,463</u>	<u>25,000</u>	<u>25,000</u>
<u>381 FIELD REVENUE</u>			
35 FUEL FLOWAGE	27,978	30,000	30,000
62 RENTAL INCOME	16,898	17,000	17,000
70 LANDING FEES	552,180	682,500	647,000
72 TIE DOWN CHARGES	4,209	2,800	2,800
73 DOCK FEES	1,294	10,000	10,000
FIELD REVENUE	<u>602,559</u>	<u>742,300</u>	<u>706,800</u>
<u>382 TERMINAL REVENUE</u>			
43 VEHICLE PARKING	12,695	16,000	16,000
62 BUILDING RENTALS	220,276	261,138	261,138
65 SECURITY SVC CHARGES	29,615	27,000	27,000
73 MISC TERMINAL REV	0	500	500
TERMINAL REVENUE	<u>262,586</u>	<u>304,638</u>	<u>304,638</u>
<u>383 FERRY REVENUE</u>			
62 RENTAL INCOME	1,380	0	0
71 FERRY FARES	576,065	635,900	600,000
FERRY REVENUE	<u>577,445</u>	<u>635,900</u>	<u>600,000</u>
<u>385 MURPHYS/PENINSULA</u>			
62 FEES CHARGED	0	0	3,150
63 FEES CHARGED	0	0	100
MURPHYS/PENINSULA	<u>0</u>	<u>0</u>	<u>3,250</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

ESTIMATED REVENUE AND FUNDS AVAILABLE

FUND: 065 KTN AIRPORT FUND

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u> <u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
TOTAL REVENUE	<u>2,023,701</u>	<u>2,008,249</u> <u>1,919,766</u>	<u>1,992,253</u>
TOTAL FUNDS AVAILABLE	<u>2,399,970</u>	<u>2,205,472</u> <u>2,200,253</u>	<u>2,036,544</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 Budget

KETCHIKAN INTERNATIONAL AIRPORT

		<u>1986 Actual</u>	<u>1987 Budgeted</u>	<u>FY 86/87 Estimated Expenses</u>	<u>FY 87/88 Budget</u>
FIELD	(549-20)	922,415	948,408	884,831	782,603
TERMINAL	(549-21)	554,151	559,492	628,322	578,188
FERRY	(549-22)	642,920	688,931	642,809	655,621
	TOTAL	2,119,486	2,196,831	2,155,962	2,016,412
NUMBER OF EMPLOYEES		23.00	23.00	22.00	21.00

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 065 - KTN AIRPORT FUND

FUNCTION: 040 - PUBLIC WORKS

DEPARTMENT: 549 - AIRPORT OPERATIONS

DIVISION: 20 - FIELD

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
11 SALARIES & WAGES	303,084	266,042	213,000
12 OVERTIME PAY	28,255	24,010	24,000
13 BENEFIT COSTS	132,351	101,744	87,480
14 TEMPORARTY SALARIES	16,807	14,667	16,270
17 TRAVEL & TRAINING	5,024	5,700	5,700
21 DEPARTMENTAL SUPPLIES	30,946	32,000	26,000
24 MOTOR FUEL & LUBRICANTS	17,213	20,000	17,000
32 BUILDING OPERATION	1,329	2,100	1,200
34 COMMUNITY PROMOTION	8,000	0	0
37 EQUIPMENT MAINTENANCE	20,213	19,000	13,800
38 INSURANCE	240,378	330,085	351,521
41 FIELD REPAIR & MAINT	5,956	5,200	5,200
44 UTILITIES-ELECTRICITY	21,741	22,000	19,000
45 UTILITIES-WATER & SEWER	6,491	6,000	6,000
47 UTILITIES-TELEPHONE	0	500	500
50 DOCK REPAIR & MAINT	2,399-	6,000	4,800
63 OPERATING EQUIPMENT	0	0	0
64 CAPITAL IMPROVEMENTS	6,766-	0	0
76 DEBT EXPENSE	93,792	93,360	93,360
DIVISION TOTALS	<u>922,415</u>	<u>948,408</u>	<u>884,831</u>

PERSONNEL

NUMBER OF EMPLOYEES	9.40	9.40	9.40	8.40
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KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

PERSONNEL SCHEDULE

FUND: 065 - KTN AIRPORT FUND
 FUNCTION: 040 - PUBLIC WORKS
 DEPARTMENT: 549 - AIRPORT OPERATIONS
 DIVISION: 20 - FIELD

<u>Position</u>	Number of Employees		FY 87/88 <u>Budget</u>
	FY 86/87	FY 85/86 87/88	
AIRPORT MANAGER	.25	.25	10,800
DIRECTOR OF OPERATIONS	.25	.25	10,038
MAINTENANCE TECHNICIAN	1.00	1.00	32,208
SECRETARY	.25	.25	6,876
AIRPORT POLICE OFFICER	2.00	2.00	51,600
MAINTENANCE TECHNICIAN	4.65	3.65	85,679
MECHANIC	1.00	1.00	21,780
EXCESS SICK/VACATION PAY			3,125
	<u>9.40</u>	<u>8.40</u>	<u>222,106</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 065 - KTN AIRPORT FUND
 FUNCTION: 040 - PUBLIC WORKS
 DEPARTMENT: 549 - AIRPORT OPERATIONS
 DIVISION: 21 - TERMINAL

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
11 SALARIES & WAGES	88,128	91,392	107,812
12 OVERTIME PAY	6,210	4,022	13,920
13 BENEFIT COSTS	52,252	33,833	45,728
14 TEMPORARY SALARIES	2,583	1,187	2,000
17 TRAVEL & TRAINING	866-	1,900	1,900
21 DEPARTMENTAL SUPPLIES	3,842	3,800	3,800
22 MATERIAL FROM STORES	2,412	3,000	3,200
-26 DIESEL FUEL	21,702	32,000	28,000
32 BUILDING OPERATION	16,841	14,000	14,000
34 COMMUNITY PROMOTION	8,000	0	0
35 CONTRACTUAL SERVICES	55,086	56,959	56,959
37 EQUIPMENT MAINTENANCE	2,723	3,000	2,200
38 INSURANCE	18,979	22,543	83,847
40 EXPENSE ALLOWANCE	574	500	500
42 POSTAGE	0	200	300
44 UTILITIES-ELECTRICITY	80,319	65,000	60,000
45 UTILITIES-WATER & SEWER	5,419	6,000	6,000
47 UTILITIES-TELEPHONE	5,667	5,000	6,000
61 EQUIPMENT	2,005	1,500	1,500
63 OPERATING EQUIPMENT	0	33,000	10,000
64 CAPITAL IMPROVEMENTS	0	0	0
76 DEBT EXPENSE	182,275	180,656	180,656
DIVISION TOTALS	554,151	559,492	628,322

PERSONNEL

NUMBER OF EMPLOYEES	2.60	2.60	2.60	2.60
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KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

PERSONNEL SCHEDULE

FUND: 065 - KTN AIRPORT FUND
FUNCTION: 040 - PUBLIC WORKS
DEPARTMENT: 549 - AIRPORT OPERATIONS
DIVISION: 21 - TERMINAL

<u>Position</u>	<u>Number of Employees</u>		<u>FY 87/88</u>
	<u>FY 86/87</u>	<u>FY 85/86 87/88</u>	<u>Budget</u>
AIRPORT MANAGER	.50	.50	21,600
DIRECTOR OF OPERATIONS	.25	.25	10,038
AIRPORT POLICE OFFICER	1.00	1.00	36,696
SECRETARY	.50	.50	13,752
MAINTENANCE TECHNICIAN	.35	.35	7,514
EXCESS SICK/VACATION PAY			750
	<u>2.60</u>	<u>2.60</u>	<u>90,350</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 065 - 111 AIRPORT FUND

FUNCTION: 040 - PUBLIC WORKS

DEPARTMENT: 549 - AIRPORT OPERATIONS

DIVISION: 22 - FERRY

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET
11 SALARIES & WAGES	310,246	288,953	298,000
12 OVERTIME PAY	32,103	41,924	32,000
13 BENEFIT COSTS	40,400	103,220	103,220
14 TEMPORARTY SALARIES	22,000	26,722	14,000
17 TRAVEL & TRAINING	208	500	500
21 DEPARTMENTAL SUPPLIES	8,713	7,500	7,000
24 MOTOR FUEL & LUBRICANTS	49,699	35,635	35,635
34 COMMUNITY PROMOTION	8,000	0	0
37 EQUIPMENT MAINTENANCE	554	1,800	1,200
38 INSURANCE	79,119	87,707	54,284
44 UTILITIES-ELECTRICITY	0	2,000	2,000
50 DOCK REPAIR & MAINT	39,433	14,000	16,000
59 FERRY REPAIRS	40,420	65,000	65,000
63 OPERATING EQUIPMENT	0	0	0
64 CAPITAL IMPROVEMENTS	0	2,000	2,000
76 DEBT EXPENSE	12,025	11,970	11,970
DIVISION TOTALS	<u>642,920</u>	<u>688,931</u>	<u>642,809</u>

PERSONNEL

NUMBER OF EMPLOYEES	10.00	10.00	10.00	10.00
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KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

PERSONNEL SCHEDULE

FUND: 065 - 111 AIRPORT FUND
FUNCTION: 040 - PUBLIC WORKS
DEPARTMENT: 549 - AIRPORT OPERATIONS
DIVISION: 22 - FERRY

<u>Position</u>	<u>Number of Employees</u>		<u>FY 87/88</u>
	<u>FY 86/87</u>	<u>FY 85/86</u>	<u>Budget</u>
AIRPORT MANAGER	.25	.25	10,800
DIRECTOR OF OPERATIONS	.50	.50	20,076
FERRY BOAT CAPTAIN	3.00	3.00	114,942
DECKHAND II	1.00	2.00	62,960
DECKHAND I	2.00	1.00	28,079
SECRETARY	.25	.25	6,876
FERRY TOLL COLLECTORS	3.00	3.00	48,358
EXCESS SICK/VACATION PAY			1,725
	<u>10.00</u>	<u>10.00</u>	<u>293,816</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 066 TRANSIT ENTERPRISE FUND

<u>DESCRIPTION</u>	<u>FY 85/86 ACTUAL</u>	<u>----- FY 86/87 ----- BUDGET</u>	<u>ESTIMATE</u>	<u>FY 87/88 BUDGET</u>
FUNDS AVAILABLE JULY 1				
<u>REVENUE</u>				
304 INTERFUND TRANSFER				7,500
305 CHARGES FOR SERVICE				66,350
TOTAL REVENUE				<u>73,850</u>
<u>LESS APPROPRIATIONS</u>				
010 ADMINISTRATION				73,136
TOTAL APPROPRIATIONS				<u>73,136</u>
FUNDS AVAILABLE JUNE 30				<u>714</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 066 - TRANSIT ENTERPRISE FUND

FUNCTION: 010 - ADMINISTRATION

DEPARTMENT: 514 - TRANSIT SYSTEM

DIVISION: 22 - TRANSIT SYSTEM

<u>DESCRIPTION</u>	<u>FY 85/86</u> <u>ACTUAL</u>	<u>----- FY 86/87 -----</u> <u>BUDGET</u>	<u>ESTIMATE</u>	<u>FY 87/88</u> <u>BUDGET</u>
11 SALARIES				32,200
12 OVERTIME				1,125
13 BENEFIT COSTS				11,835
14 TEMPORARY SALARIES				1,944
21 DEPARTMENTAL SUPPLIES				600
24 MOTOR FUEL & LUBRICANTS				5,000
31 PUBLISHING				500
37 EQUIPMENT MAINTENANCE				4,500
38 INSURANCE				7,932
73 ADMINISTRATION COSTS				7,500
DIVISION TOTALS				<u>73,136</u>

PERSONNEL

NUMBER OF EMPLOYEES	.00	.00	.00	2.00
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OTHER FUND SUMMARIES

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 050 MUD BIGHT SERVICE AREA

<u>DESCRIPTION</u>	<u>FY 85/86 ACTUAL</u>	<u>----- FY 86/87 ----- BUDGET</u>	<u>ESTIMATE</u>	<u>FY 87/88 BUDGET</u>
FUNDS AVAILABLE JULY 1		4,599	5,205	11,934
<u>REVENUE</u>				
301 TAXES	5,249	7,641	6,600	3,108
304 REVENUE FROM OTHER GOVTS		27,300	62	27,358
305 INTEREST INCOME	2,075	2,050	1,770	1,750
TOTAL REVENUE	<u>7,324</u>	<u>36,991</u>	<u>8,432</u>	<u>32,216</u>
<u>LESS APPROPRIATIONS</u>				
040 PUBLIC WORKS	2,119	34,069	1,703	38,115
TOTAL APPROPRIATIONS	<u>2,119</u>	<u>34,069</u>	<u>1,703</u>	<u>38,115</u>
FUNDS AVAILABLE JUNE 30	<u>5,205</u>	<u>7,521</u>	<u>11,934</u>	<u>6,035</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 050 - MUD BIGHT SERVICE AREA

FUNCTION: 040 - PUBLIC WORKS

DEPARTMENT: 540 - MUD BIGHT

DIVISION: 30 - SVC AREA EXPENDITURES

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u>	<u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
35 CONTRACTUAL SERVICES	0	3,000	0	3,000
38 INSURANCE	126	0	0	0
43 PROFESSIONAL SERVICES	500	0	0	0
57 RENTALS	0	0	0	0
64 CAPITAL IMPROVEMENTS	0	29,366	0	33,300
73 ADMINISTRATION COSTS	1,493	1,703	1,703	1,815
DIVISION TOTALS	<u>2,119</u>	<u>34,069</u>	<u>1,703</u>	<u>38,115</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 051 SHORELINE SVC AREA FUND

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u> <u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
FUNDS AVAILABLE JULY 1	17,448	43,011 37,372	41,221
<u>REVENUE</u>			
301 TAXES	78,062	19,100 18,500	17,727
304 REVENUE FROM OTHER GOVTS	3,588	2,250 3,623	4,052
305 INTEREST INCOME	5,957	1,500 4,500	4,000
309 OTHER REVENUE	1,000	0 0	0
TOTAL REVENUE	<u>88,607</u>	<u>22,850</u> <u>26,623</u>	<u>25,779</u>
<u>LESS APPROPRIATIONS</u>			
020 PUBLIC SAFETY	68,681	38,843 22,774	27,537
TOTAL APPROPRIATIONS	<u>68,681</u>	<u>38,843</u> <u>22,774</u>	<u>27,537</u>
FUNDS AVAILABLE JUNE 30	<u>37,374</u>	<u>27,018</u> <u>41,221</u>	<u>39,463</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 051 - SHORELINE SVC AREA FUND

FUNCTION: 020 - PUBLIC SAFETY

DEPARTMENT: 521 - FIRE

DIVISION: 20 - SHORELINE FIRE DEPT

DESCRIPTION	FY 85/86 ACTUAL	----- FY 86/87 ----- BUDGET ESTIMATE	FY 87/88 BUDGET	
17 TRAVEL & TRAINING	1,212	500	150	500
21 DEPARTMENTAL SUPPLIES	4,759	2,000	800	1,500
24 MOTOR FUEL & LUBRICANTS	11	100	20	100
26 DIESEL FUEL	2,078	3,000	2,000	2,800
28 VEHICLE OPERATION	0	0	0	0
32 BUILDING OPERATION	1,008	1,000	1,000	1,000
36 DUES & PUBLICATIONS	370	300	0	100
37 EQUIPMENT MAINTENANCE	1,624	3,000	2,000	2,000
38 INSURANCE	2,811	10,000	1,971	1,975
42 POSTAGE	0	300	100	100
43 PROFESSIONAL SERVICES	735	1,000	700	1,000
44 UTILITIES-ELECTRICITY	1,436	2,000	750	1,500
47 UTILITIES-TELEPHONE	517	500	400	500
63 OPERATING EQUIPMENT	18,496	3,000	3,150	3,000
64 CAPITAL IMPROVEMENTS	22,296	0	0	2,000
69 OTHER EXPENSE	3,010	3,500	1,200	1,500
72 ELECTION COSTS	0	150	40	100
73 ADMINISTRATION COSTS	4,168	1,942	1,942	1,311
76 DEBT EXPENSE	4,150	6,551	6,551	6,551
DIVISION TOTALS	<u>68,681</u>	<u>38,843</u>	<u>22,774</u>	<u>27,537</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 052 MT POINT SVC AREA FUND

<u>DESCRIPTION</u>	<u>FY 85/86 ACTUAL</u>	<u>----- FY 86/87 ----- BUDGET</u>	<u>----- ESTIMATE</u>	<u>FY 87/88 BUDGET</u>
FUNDS AVAILABLE JULY 1	8,571	5,675	25,895	33,890
<u>REVENUE</u>				
305 INTEREST INCOME	1,030	700	1,500	1,500
331 WATER OPERATING REVENUE	20,362	18,500	15,600	16,000
TOTAL REVENUE	<u>21,392</u>	<u>19,200</u>	<u>17,100</u>	<u>17,500</u>
<u>LESS APPROPRIATIONS</u>				
040 PUBLIC WORKS	4,067	19,705	9,105	20,528
TOTAL APPROPRIATIONS	<u>4,067</u>	<u>19,705</u>	<u>9,105</u>	<u>20,528</u>
FUNDS AVAILABLE JUNE 30	<u>25,896</u>	<u>5,170</u>	<u>33,890</u>	<u>30,862</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 052 - MT POINT SVC AREA FUND

FUNCTION: 040 - PUBLIC WORKS

DEPARTMENT: 548 - WATER DISTRICT

DIVISION: 20 - WATER DISTRICT

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u>	<u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
13 BENEFIT COSTS	0	0	0	0
14 TEMPORARY SALARIES	454	3,500	2,500	3,500
21 DEPARTMENTAL SUPPLIES	1,420	3,000	3,000	3,000
31 PUBLISHING	0	0	0	200
35 CONTRACTUAL SERVICES	224	600	800	980
38 INSURANCE	79	200	200	250
44 UTILITIES-ELECTRICITY	969	800	350	800
47 UTILITIES-TELEPHONE	0	120	120	120
57 RENTALS	0	500	350	500
64 CAPITAL IMPROVEMENTS	0	10,000	0	10,000
69 OTHER EXPENSE	0	0	0	0
72 ELECTION COSTS	0	0	800	200
73 ADMINISTRATION COSTS	921	985	985	978
DIVISION TOTALS	<u>4,067</u>	<u>19,705</u>	<u>9,105</u>	<u>20,528</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 053 SOUTH END FIRE DISTRICT

<u>DESCRIPTION</u>	<u>FY 85/86 ACTUAL</u>	<u>----- FY 86/87 ----- BUDGET ESTIMATE</u>	<u>FY 87/88 BUDGET</u>
FUNDS AVAILABLE JULY 1	59,805	80,751 108,051	130,487
<u>REVENUE</u>			
301 TAXES	60,098	59,150 61,000	58,170
304 REVENUE FROM OTHER GOVTS	1,435	7,000 4,909	5,494
305 CHARGES FOR SERVICES	8,661	3,000 9,600	12,300
309 OTHER REVENUE	0	0 0	0
TOTAL REVENUE	<u>70,194</u>	<u>69,150 75,509</u>	<u>75,964</u>
<u>LESS APPROPRIATIONS</u>			
020 PUBLIC SAFETY	21,948	96,348 53,073	68,523
TOTAL APPROPRIATIONS	<u>21,948</u>	<u>96,348 53,073</u>	<u>68,523</u>
FUNDS AVAILABLE JUNE 30	<u>108,051</u>	<u>53,553 130,487</u>	<u>137,928</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 053 - SOUTH END FIRE DISTRICT

FUNCTION: 020 - PUBLIC SAFETY

DEPARTMENT: 521 - FIRE

DIVISION: 25 - S. TONGASS FIRE DISTRICT

DESCRIPTION	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u>	<u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
17 TRAVEL & TRAINING	714	1,850	1,541	1,850
21 DEPARTMENTAL SUPPLIES	925	1,500	600	750
24 MOTOR FUEL & LUBRICANTS	250	500	500	600
28 VEHICLE OPERATION	807	1,200	30	60
32 BUILDING OPERATION	397	1,000	1,000	1,500
35 CONTRACTUAL SERVICES	54	250	250	500
36 DUES & PUBLICATIONS	377	200	200	300
37 EQUIPMENT MAINTENANCE	246	1,500	1,981	1,000
38 INSURANCE	4,744	6,100	5,804	5,800
39 MEDICAL EXAMS	1,325	2,500	400	1,000
40 EXPENSE ALLOWANCE	1,260	6,000	6,000	6,000
42 POSTAGE	0	25	0	0
44 UTILITIES-ELECTRICITY	6,607	2,500	4,000	4,500
47 UTILITIES-TELEPHONE	45	542	150	300
57 RENTALS	13	653	750	850
61 EQUIPMENT	474	10,000	10,000	10,000
64 CAPITAL IMPROVEMENTS	0	55,011	15,000	30,000
69 OTHER EXPENSE	0	200	0	200
72 ELECTION COSTS	302	0	50	50
73 ADMINISTRATION COSTS	3,408	4,817	4,817	3,263
DIVISION TOTALS	<u>21,948</u>	<u>96,348</u>	<u>53,073</u>	<u>68,523</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 054 WATERFALL SERVICE AREA

<u>DESCRIPTION</u>	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u> <u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
FUNDS AVAILABLE JULY 1	21,799	20,407 23,443	24,253
<u>REVENUE</u>			
305 INTEREST INCOME	1,656	1,400 1,460	1,250
310 CHARGES FOR SERVICES	0	432 0	360
TOTAL REVENUE	<u>1,656</u>	<u>1,832</u> <u>1,460</u>	<u>1,610</u>
<u>LESS APPROPRIATIONS</u>			
040 PUBLIC WORKS	12	3,300 650	1,575
TOTAL APPROPRIATIONS	<u>12</u>	<u>3,300</u> <u>650</u>	<u>1,575</u>
FUNDS AVAILABLE JUNE 30	<u>23,443</u>	<u>18,939</u> <u>24,253</u>	<u>24,288</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 054 - WATERFALL SERVICE AREA
FUNCTION: 040 - PUBLIC WORKS

DEPARTMENT: 540 - WATERFALL SERVICE AREA

DIVISION: 21 - WATERFALL SERVICE AREA

<u>DESCRIPTION</u>	<u>FY 85/86</u> <u>ACTUAL</u>	<u>----- FY 86/87 -----</u> <u>BUDGET</u>	<u>ESTIMATE</u>	<u>FY 87/88</u> <u>BUDGET</u>
35 CONTRACTUAL SERVICES	0	3,000	500	1,500
38 INSURANCE	12	0	0	0
69 OTHER EXPENSE	0	0	0	0
73 ADMINISTRATION COSTS	0	300	150	75
DIVISION TOTALS	<u>12</u>	<u>3,300</u>	<u>650</u>	<u>1,575</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 060 SOUTH TONGASS SVC AREA

DESCRIPTION	FY 85/86 <u>ACTUAL</u>	----- FY 86/87 ----- <u>BUDGET</u> <u>ESTIMATE</u>	FY 87/88 <u>BUDGET</u>
FUNDS AVAILABLE JULY 1		1,750 1,735	3,485
<u>REVENUE</u>			
304 REVENUE FROM OTHER GOVTS		23,220	23,220
305 INTEREST INCOME	1,735	1,750 1,750	1,750
TOTAL REVENUE	<u>1,735</u>	<u>24,970</u> <u>1,750</u>	<u>24,970</u>
<u>LESS APPROPRIATIONS</u>			
040 PUBLIC WORKS		23,034	22,473
TOTAL APPROPRIATIONS		<u>23,034</u>	<u>22,473</u>
FUNDS AVAILABLE JUNE 30	<u>1,735</u>	<u>3,686</u> <u>3,485</u>	<u>5,982</u>

KETCHIKAN GATEWAY BOROUGH

1987/88 BUDGET

APPROPRIATIONS

FUND: 060 - SOUTH TONGASS SVC AREA

FUNCTION: 040 - PUBLIC WORKS

DEPARTMENT: 540 - SOUTH TONGASS SVC AREA

DIVISION: 35 - SVC AREA EXPENDITURES

<u>DESCRIPTION</u>	<u>FY 85/86</u> <u>ACTUAL</u>	<u>----- FY 86/87 -----</u> <u>BUDGET</u>	<u>ESTIMATE</u>	<u>FY 87/88</u> <u>BUDGET</u>
35 CONTRACTUAL SERVICES	0	0	0	0
64 CAPITAL IMPROVEMENTS	0	23,034	0	22,473
DIVISION TOTALS	<u>0</u>	<u>23,034</u>	<u>0</u>	<u>22,473</u>