

KETCHIKAN GATEWAY BOROUGH

1986 - 1987 BUDGET

ADOPTED JUNE 16, 1986

KETCHIKAN GATEWAY BOROUGH

1986 - 1987 BUDGET

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KETCHIKAN GATEWAY BOROUGH

ANNUAL BUDGET

1986/87

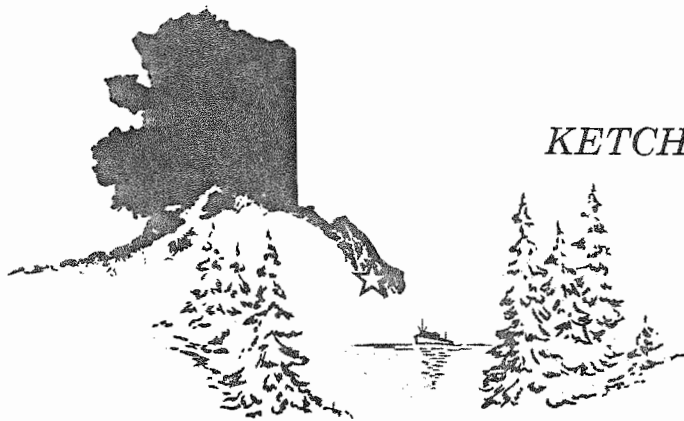
Mayor and Assembly

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
Robert B. Bullock, Airport Manager
William D. Jones, Planning Director
Bonney D. Anderson, Chief Animal Control Officer
Allan B. Learned, Municipal Finance Director

INTRODUCTION



KETCHIKAN GATEWAY BOROUGH

344 Front Street
Ketchikan, Alaska 99901

TO: Citizens of the Ketchikan Gateway Borough

FROM: David G. Crow, Borough Manager *DC*

SUBJECT: 1986/87 Budget Message

Presented herewith is the Ketchikan Gateway Borough Budget and Capital Program for the 1986/87 fiscal year. This budget, adopted by the Borough Assembly on June 16, 1986, indicates all anticipated revenues and expenditures for the period from July 1, 1986, to June 30, 1987.

The major issue facing the Assembly in its budget deliberations this year was the projection of a significant drop in unappropriated reserves in the general fund. A major factor contributing to this drop in the fund balance from the beginning of the 86/87 year to the end of the year is the \$1.1 million additional appropriations over 85/86 that the Borough Assembly made to the School Board for school operations during its deliberations on April 28th. The entire education budget allocation is \$1.2 million more than 85/86. In order to minimize this drop in the General Fund Balance, the Assembly increased the Borough-wide mill levy from 2.55 to 3.0 mills. Final estimated June 30, 1987, general fund balance is set at \$1,116,665, or 13.9% of appropriations.

In October of 1985 voters of the Borough outside the city limits of Ketchikan and Saxman gave the Borough nonareawide powers for libraries. In addition, the Alaska Statute Title 29, effective January 1, 1986, gave the Borough nonareawide economic development powers. As a result, the Assembly considered "special requests" for economic development by various community groups and agencies, as well as a request by the City of Ketchikan for funding of the library.

The Assembly voted to fund \$90,000 for economic development with the following appropriations:

- \$50,000 - Ketchikan Visitors Bureau
- 25,000 - Southeast Center, Inc.
- 7,500 - City of Ketchikan's Economic Development Task Force
- 7,500 - Borough's Overall Economic Development Program Committee

In addition the Assembly appropriated \$157,767 for library services.

Because economic development and libraries are "nonareawide" powers (which can only be exercised outside of cities) the 86/87 Budget establishes a new Nonareawide Fund for these powers. A special .58 mill levy for outside cities was set to fund the library (a joint funding with the City of Ketchikan), and outside of cities sales tax were earmarked to fund the economic development requests.

The Airport Fund, unlike previous years, is anticipated to be completely self-sustaining next year with the following exceptions:

\$51,264 is budgeted to be transferred from the Borough General Fund to the Airport for rent of unused terminal space at the airport.

\$78,147 will be necessary under adopted Borough policies to fund the difference between the terminal being completely self-supporting and the rents allowed to be charged under the 20% increase cap that the Assembly adopted during April.

\$125,000 is also allocated to the airport out of state revenue sharing money. This is justified because the amount of revenue sharing money the Borough receives is determined, to a large extent, by the amount of revenues generated by the airport.

Although the Airport Fund shows a very small end of year fund balance for 1986/87, it is now anticipated that through some cost cutting measures and savings on insurance that this figure will be higher than shown.

The Lands Trust Fund retains a very large fund balance. However, this balance will be needed for subdivision improvements that are anticipated to be made at the North Point Higgins subdivision.

Service Area funds again show a 5% administrative charge for Administrative Assistant Linda Zarek's time devoted to provide staff support. It should be emphasized that this 5% does not cover the actual costs for the administrative services.

The only "capital improvement" contained in this budget is \$50,000 for Planning to finish the Digital Mapping Project. These funds will be used to complete the project for the rest of the Borough, and will produce up to date base maps required by Title 29 of the Alaska Statutes.

Total Borough staff is decreased from 56 employees to 54 in this budget. There is one person less at the airport due to the retirement of Airport Manager Henry L. Wise. The Borough Clerk's office has been reduced from three to two with the "phasing out" of the Secretary I position. The Planning Department has been reduced from eight to seven full time employees with the elimination of the Assistant Planner position. One additional staff person is provided as the result of Assembly action splitting Taxation and Assessing into two separate departments.

The budget that is presented herewith is a product of a great deal of staff energy, effort, and time. I appreciate the department heads submitting budgets that are very responsive to my budget instruction of "little or no increase in departmental budget totals without exceptional justification". At the same time this budget will allow us to continue the level of services the borough residents have come to expect.

Special thanks are owed to former Director of Revenue and Assessing Marie Westfall, Municipal Finance Director Al Learned, Administrative Assistant Linda Zarek, and Executive Secretary Judy Wright for their great work in helping to finalize the budget figures and submittal.

The Assembly spent many hours at a number of public meetings reviewing and revising the 1986/87 Annual Borough Budget as submitted by the staff. Many tough decisions were made. This resultant document is a reflection of the Borough Assembly's commitment to serve the best interests of all the citizens of the Borough in the new fiscal year.

3/220

PUBLIC HEARING 6/16/86
Voting "Yes": Bartholomew
King
McCarty
Steward
Cruise
Troll
Voting "No": None
Absent: Hansen
4 votes required for passage
Effective date: 6/16/86

K E T C H I K A N G A T E W A Y B O R O U G H

ORDINANCE NO. 571

AN ORDINANCE OF THE ASSEMBLY OF THE KETCHIKAN GATEWAY BOROUGH, ALASKA, ADOPTING THE BUDGET FOR FISCAL YEAR 1986/87 AND APPROPRIATING FROM THE GENERAL GOVERNMENT, SCHOOL BOND/CAPITAL IMPROVEMENT, LAND TRUST, 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, NON-AREAWIDE FUND, AND AIRPORT ENTERPRISE FUNDS FOR FISCAL YEAR 1986/87; 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 June 16, 1986 on the proposed budget and capital program.

B. In accordance with KGB Code 5.41.005(5), the Assembly now wishes to adopt the 1986/87 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 fiscal year beginning July 1, 1986, entitled KETCHIKAN GATEWAY BOROUGH, 1986/87 Budget, is hereby adopted.

Section 2. The sum of \$8,032,111 is hereby appropriated from General Funds of the Ketchikan Gateway Borough for fiscal year beginning July 1, 1986.

Section 3. The sum of \$3,199,953 is hereby appropriated from the School Bond Capital Improvement Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1986.

Section 4. The sum of \$236,033 is hereby appropriated from the Land Trust Fund of the Ketchikan Gateway Borough for fiscal year beginning July 1, 1986.

Section 5. The sum of \$34,069 is hereby appropriated from the Mud Bight Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1986.

Section 6. The sum of \$38,843 is hereby appropriated from the Shoreline Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1986.

Section 7. The sum of \$19,705 is hereby appropriated from the Mountain Point Service Area Fund of the Ketchikan Gateway Borough for fiscal year beginning July 1, 1986.

Section 8. The sum of \$96,348 is hereby appropriated from the South End Fire Protection Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1986.

Section 9. The sum of \$3,300 is hereby appropriated from the Waterfall Creek Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1986.

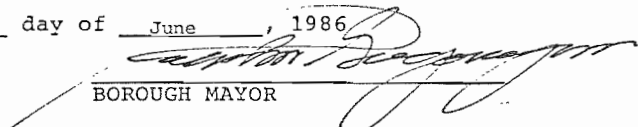
Section 10. The sum of \$23,034 is hereby appropriated from the South Tongass Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1986.

Section 11. The sum of \$2,196,831 is hereby appropriated from the Airport Revenue Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1986.

Section 12. The sum of \$249,767 is hereby appropriated from the Non-Areawide Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1986.

Section 13. This ordinance shall become effective upon adoption.

ADOPTED THIS 16th day of June, 1986


BOROUGH MAYOR

ATTEST:


BOROUGH CLERK

APPROVED AS TO FORM:


MUNICIPAL ATTORNEY

CES/1/115

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

GENERAL GOVERNMENT REVENUE & APPROPRIATIONS SUMMARY

	Estimated Funds Available 7/1/86	FY 86/87 Estimated Revenue	FY 86/87 Proposed Appropriations	Estimated Reserve 6/30/87
General Fund	\$ 2,892,958	\$ 6,255,818	\$ 8,032,111	\$ 1,116,665
School Bond/Capital Improvement Fund	807,556	3,937,362	3,199,953	1,544,965
Land Trust Fund	1,421,283	700,000	239,033	1,882,250
Nonareawide Fund	0	262,104	249,767	12,337
Mud Bight Service Area Fund	4,599	36,991	34,069	7,521
Shoreline Service Area Fund	43,011	22,850	38,843	27,018
Mt. Point Service Area Fund	5,675	19,200	19,705	5,170
South End Fire Protection Service Area Fund	80,751	69,150	96,348	53,553
Waterfall Creek Service Area Fund	20,407	1,832	3,300	18,939
South Tongass Service Area Fund	1,750	24,970	23,034	3,686
Airport Fund	197,223	2,008,249	2,196,831	8,641
Totals	<u>\$ 5,475,213</u>	<u>\$13,338,526</u>	<u>\$14,132,994</u>	<u>\$ 4,680,745</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

NUMBER OF EMPLOYEES

	<u>FY 84/85 Actual</u>	<u>FY 85/86 Budgeted</u>	<u>FY 85/86 Estimate</u>	<u>FY 86/87 Budget</u>
<u>General Government</u>				
512 Law	3.00	5.00	5.00	5.00
513 Clerk	3.00	3.00	3.00	2.00
514 Manager	5.00	5.00	4.00	4.00
	<u>11.00</u>	<u>13.00</u>	<u>12.00</u>	<u>11.00</u>
<u>Finance</u>				
517 Revenue Collection	3.50	4.50	4.50	5.00
518 Assessing	3.75	5.50	4.50	5.00
	<u>7.25</u>	<u>10.00</u>	<u>9.00</u>	<u>10.00</u>
<u>Animal Control</u>				
525 Animal Control	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
<u>Planning</u>				
540 Planning	6.00	9.00	8.00	7.00
540 Land Trust	0.00	1.00	1.00	1.00
	<u>6.00</u>	<u>10.00</u>	<u>9.00</u>	<u>8.00</u>
<u>Airport</u>				
549-20 Field	8.00	8.05	8.05	9.40
549-21 Terminal	3.75	4.60	4.60	2.60
549-22 Ferry	9.25	10.35	10.35	10.00
	<u>21.00</u>	<u>23.00</u>	<u>23.00</u>	<u>22.00</u>
Total Employees	<u>47.25</u>	<u>59.00</u>	<u>56.00</u>	<u>54.00</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

SCHEDULE OF ASSESSED VALUATION

1976 - 1987

<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
NONAREAWIDE FUND			
1986/87	275,085,400	0.58	162,354
MUD BIGHT SERVICE AREA			
1985/86	537,700	10.00	5,377
1986/87	509,400	15.00	7,641
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
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

GENERAL FUND

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

GENERAL FUND

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 85/86 <u>Estimated</u>	FY 86/87 <u>Budget</u>
FUNDS AVAILABLE - July 1	\$ 2,610,087	\$ 2,571,273	\$ 3,028,349	\$ 2,892,958
REVENUE				
General Property Taxes	\$ 2,099,296	\$ 1,760,620	\$ 1,755,945	\$ 2,048,321
Sales Taxes	1,908,355	2,000,100	1,965,625	1,900,500
Interest Income	653,920	400,000	530,000	400,000
Fees & Licenses	4,709	5,000	3,025	3,000
Expense Recover & Misc.	33,068	7,000	8,400	6,000
Revenue from Other Govts.	1,617,623	1,466,308	1,640,978	1,448,250
Transfer from Other Funds	2,896,740	47,700	46,000	160,000
Miscellaneous Revenues	0	0	3,200	0
Charges for Services	243,799	283,505	293,870	289,747
TOTAL REVENUE	<u>\$ 9,457,510</u>	<u>\$ 5,970,233</u>	<u>\$ 6,247,043</u>	<u>\$ 6,255,818</u>
LESS APPROPRIATIONS				
Administration				
Mayor and Assembly	\$ 107,865	\$ 146,922	\$ 135,513	\$ 137,328
Law	294,311	325,184	318,756	317,239
Clerk	145,740	148,783	136,604	129,185
Manager	286,290	279,068	285,075	267,505
Transit System	17,399	70,065	51,895	52,262
Finance				
Accounting	56,865	53,500	53,500	56,000
Revenue	184,061	189,003	191,003	210,469
Assessing	227,516	246,274	229,312	264,979
Animal Control	148,851	145,802	155,989	144,653
Planning	458,184	451,616	369,804	341,356
Non-Departmental	21,140	77,500	90,162	110,000
Education	6,559,081	4,599,283	3,973,821	5,821,724
Capital Projects	251,945	50,000	50,000	50,000
Transfer to Other Funds	280,000	341,000	341,000	129,411
TOTAL APPROPRIATIONS	<u>\$ 9,039,248</u>	<u>\$ 7,124,000</u>	<u>\$ 6,382,434</u>	<u>\$ 8,032,111</u>
FUNDS AVAILABLE JUNE 30	<u>\$ 3,028,349</u>	<u>\$ 1,417,506</u>	<u>\$ 2,892,958</u>	<u>\$ 1,116,665</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

ESTIMATE OF REVENUE AND FUNDS AVAILABLE

GENERAL FUND

	<u>FY 84/85 Actual</u>	<u>FY 85/86 Budgeted</u>	<u>FY 85/86 Estimated</u>	<u>FY 86/87 Budget</u>
FUNDS AVAILABLE - July 1	\$ 2,610,087	\$2,571,273	\$ 3,028,349	\$ 2,892,958
<u>GENERAL FUND REVENUE</u>				
General Property Taxes				
Real	\$ 1,774,228	\$1,591,970	\$ 1,591,300	\$ 1,857,142
Senior Citizen Local Cont.			-13,920	-15,000
Business Personal	212,097	93,550	93,465	101,179
Automobile	59,992	50,000	40,500	41,000
Boats	5,370	5,100	5,000	25,000
Penalty & Interest	47,609	20,000	39,600	39,000
	<u>\$ 2,099,296</u>	<u>\$1,760,620</u>	<u>\$ 1,755,945</u>	<u>\$ 2,048,321</u>
Sales Taxes				
Sales Tax-Within City	\$ 1,604,364	\$1,700,000	\$ 1,638,235	\$ 1,690,000
Sales Tax-Outside City	313,076	310,000	337,315	220,000
Discounts	-9,085	-9,900	-9,925	-9,500
	<u>\$ 1,908,355</u>	<u>\$2,000,100</u>	<u>\$ 1,965,625</u>	<u>\$ 1,900,500</u>
Interest Income	<u>\$ 653,920</u>	<u>\$ 400,000</u>	<u>\$ 530,000</u>	<u>\$ 400,000</u>
Fees and Licenses				
Zoning Fees	<u>\$ 4,709</u>	<u>\$ 5,000</u>	<u>\$ 3,025</u>	<u>\$ 3,000</u>
Expense Recovery & Misc.	<u>\$ 33,068</u>	<u>\$ 7,000</u>	<u>\$ 8,400</u>	<u>\$ 6,000</u>
Revenue from Other Govts.				
Timber Stumpage	\$ 45,250	\$ 40,000	\$ 0	\$ 20,000
Raw Fish Tax	210,417	180,000	177,726	180,000
Municipal Assistance	779,521	750,000	751,273	676,200
Amusement Tax	72	100	24	50
Shared Revenue - State	408,671	370,000	586,212	520,000
City of Ketchikan - US Borax	0	15,000	15,000	0
Grants - State				
Coastal Management	20,000	0	0	0
Grants - Federal				
Federal Revenue Sharing	153,692	111,208	110,743	52,000
	<u>\$ 1,617,623</u>	<u>\$1,466,308</u>	<u>\$ 1,640,978</u>	<u>\$ 1,448,250</u>

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 85/86 <u>Estimated</u>	FY 86/87 <u>Budget</u>
Transfer from Other Funds				
Reimbursement for School				
Debt - State	2,850,189	0	0	0
Land Trust Fund	25,000	25,000	25,000	25,000
Day Care Fund	21,551	22,700	21,000	20,000
School Bond/Capital				
Improvement Fund	0	0	0	115,000
	<u>\$ 2,896,740</u>	<u>\$ 47,700</u>	<u>\$ 46,000</u>	<u>\$ 160,000</u>
Charges for Services				
Animal Control	\$ 28,693	\$ 28,500	\$ 25,415	\$ 25,000
Rental Fees	0	0	0	0
City of Ketchikan	194,938	200,000	205,000	200,000
Service Areas	4,000	10,005	10,005	9,747
Bus Revenue	16,168	45,000	53,450	55,000
	<u>\$ 243,799</u>	<u>\$ 283,505</u>	<u>\$ 293,870</u>	<u>\$ 289,747</u>
Misc. Revenue	\$ 0	\$ 0	\$ 3,200	\$ 0
TOTAL REVENUE	<u>\$ 9,457,510</u>	<u>\$ 5,970,233</u>	<u>\$ 6,247,043</u>	<u>\$ 6,255,818</u>
TOTAL FUNDS AVAILABLE	<u>\$ 12,067,597</u>	<u>\$ 8,541,506</u>	<u>\$ 9,275,392</u>	<u>\$ 9,148,776</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

SUMMARY OF APPROPRIATIONS

GENERAL FUND

	<u>FY 84/85 Actual</u>	<u>FY 85/86 Budgeted</u>	<u>FY 85/86 Estimated</u>	<u>FY 86/87 Budget</u>
General Government				
511 Mayor and Assembly	\$ 107,865	\$ 146,922	\$ 135,513	\$ 137,328
512 Municipal Attorney	294,311	325,184	318,756	317,239
513 Clerk	145,740	148,783	136,604	129,185
514 Manager	286,290	279,068	285,075	267,505
514 Transit	17,399	70,065	51,895	52,262
	<u>\$ 851,605</u>	<u>\$ 970,022</u>	<u>\$ 927,843</u>	<u>\$ 903,519</u>
Finance				
516 Accounting	\$ 56,865	\$ 53,500	\$ 53,500	\$ 56,000
517 Revenue	184,061	189,003	191,003	210,469
518 Assessing	227,516	246,274	229,312	264,979
	<u>\$ 468,442</u>	<u>\$ 488,777</u>	<u>\$ 473,815</u>	<u>\$ 531,448</u>
525 Animal Control	<u>\$ 148,851</u>	<u>\$ 145,802</u>	<u>\$ 155,989</u>	<u>\$ 144,653</u>
540 Planning	<u>\$ 458,184</u>	<u>\$ 451,616</u>	<u>\$ 369,804</u>	<u>\$ 341,356</u>
550 Non-Departmental	<u>\$ 21,140</u>	<u>\$ 77,500</u>	<u>\$ 90,162</u>	<u>\$ 110,000</u>
554 Education				
35 Contractual	\$ 1,539	\$ 1,500	\$ 1,783	\$ 1,783
38 Insurance	100,215	200,000	243,837	260,000
64 Capital Improvements	228,243	0	0	0
70 School Operations	4,127,594	4,247,783	3,604,201	5,397,783
76 Debt Service	1,995,490	0	0	0
21/35 Community College	102,000	128,000	102,000	142,158
22/35 Library	0	18,000	18,000	0
25/35 Head Start	4,000	4,000	4,000	5,000
26/35 Ketchikan Youth Services	0	0	0	15,000
	<u>\$ 6,559,081</u>	<u>\$ 4,599,283</u>	<u>\$ 3,973,821</u>	<u>\$ 5,821,724</u>
560 Capital Outlay	<u>\$ 251,945</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
570 Transfer to Other Funds	<u>\$ 280,000</u>	<u>\$ 341,000</u>	<u>\$ 341,000</u>	<u>\$ 129,411</u>
TOTAL APPROPRIATIONS/ EXPENDITURES	<u>\$ 9,039,248</u>	<u>\$ 7,124,000</u>	<u>\$ 6,382,434</u>	<u>\$ 8,032,111</u>
UNAPPROPRIATED RESERVE	<u>\$ 3,028,349</u>	<u>\$ 1,417,506</u>	<u>\$ 2,898,880</u>	<u>\$ 1,116,665</u>
TOTAL GENERAL FUND	<u>\$ 12,067,597</u>	<u>\$ 8,541,506</u>	<u>\$ 9,281,298</u>	<u>\$ 9,148,776</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-511 - MAYOR AND ASSEMBLY

	FY 84/85 Actual	FY 85/86 Budgeted	FY 85/86 Estimated Expenditures	FY 86/87 Budget
11 Salaries	\$ 0	\$ 0	\$ 0	\$ 18,950
13 Benefits	2,142	2,464	3,005	3,900
14 Temporary Salaries	18,600	18,950	18,600	0
17 Travel & Training	13,005	18,655	11,760	14,585
20 Lobbying	0	42,000	38,525	42,000
21 Departmental Supplies	214	300	300	300
34 Community Promotion	6,254	15,300	12,078	7,578
36 Dues & Publications	12,464	13,433	15,761	14,065
40 Expense Allowance	11,891	30,000	30,010	30,300
43 Professional Services	37,855	0	0	0
47 Utilities - Telephone	785	820	670	650
57 Rentals	4,655	5,000	4,704	4,700
69 Miscellaneous Expense	0	0	100	300
Total	<u>\$ 107,865</u>	<u>\$ 146,922</u>	<u>\$ 135,513</u>	<u>\$ 137,328</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-512 - MUNICIPAL ATTORNEY

	FY 84/85 Actual	FY 85/86 Budgeted	FY 85/86 Estimated Expenditures	FY 86/87 Budget
11 Salaries & Wages	\$ 195,815	\$ 206,533	\$ 204,000	\$ 206,079
13 Benefits	59,172	72,287	70,000	65,756
14 Temporary Salaries	0	800	800	800
17 Travel & Training	1,973	4,000	4,000	3,500
21 Departmental Supplies	2,747	2,200	2,200	1,200
35 Contractual Services	0	932	932	932
36 Dues & Publications	6,103	6,000	6,000	6,000
37 Equipment Maintenance	2,990	3,880	3,880	4,420
40 Expense Allowance	2,400	2,400	2,400	2,400
43 Professional Services	2,184	4,000	4,000	4,000
47 Utilities - Telephone	7,443	7,608	6,000	7,608
57 Rentals	11,155	12,000	12,000	12,000
61 Equipment	2,329	2,544	2,544	2,544
Total	<u>\$ 294,311</u>	<u>\$ 325,184</u>	<u>\$ 318,756</u>	<u>\$ 317,239</u>

Personnel

Number of Employees	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>
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KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

PERSONNEL

DEPARTMENT: 40-512 - MUNICIPAL ATTORNEY

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 85/86</u>	<u>Number of Employees 86/87</u>	<u>FY 86/87 Budget</u>
Municipal Attorney	-	1.0	1.0	\$ 60,000
Asst. Municipal Attorney	3260	2.0	2.0	84,911
Legal Secretary II	2432	1.0	1.0	37,968
Legal Secretary I	2206	1.0	1.0	23,200
		<u>5.0</u>	<u>5.0</u>	<u>\$206,079</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-513 - BOROUGH CLERK

	FY 84/85 Actual	FY 85/86 Budgeted	FY 85/86 Estimated Expenditures	FY 86/87 Budget
11 Salaries	\$ 70,874	\$ 73,644	\$ 68,998	\$ 59,724
12 Overtime	0	500	0	500
13 Benefits	26,769	27,644	23,287	21,136
14 Temporary Salaries	0	0	0	650
17 Travel and Training	4,791	4,937	4,937	4,815
21 Departmental Supplies	3,006	3,000	3,000	3,000
31 Publishing	4,605	4,650	5,316	5,250
32 Building Operation	2,404	0	0	0
35 Contractual Services	4,187	5,500	1,900	3,000
36 Dues & Publication	310	400	356	260
37 Equipment Maintenance	5,179	2,738	2,340	2,970
42 Postage	546	1,200	1,200	1,200
47 Utilities - Telephone	2,374	2,550	2,550	2,180
57 Rentals	6,304	7,720	6,800	7,500
61 Equipment	2,224	2,300	2,420	500
72 Election Costs	12,167	12,000	13,500	16,500
Total	<u>\$ 145,740</u>	<u>\$ 148,783</u>	<u>\$ 136,604</u>	<u>\$ 129,185</u>

Personnel

Number of Employees	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>2.0</u>
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KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

PERSONNEL

DEPARTMENT: 40-513 - BOROUGH CLERK

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 85/86</u>	<u>Number of Employees 86/87</u>	<u>FY 86/87 Budget</u>
Borough Clerk	-	1.0	1.0	\$ 39,000
Deputy Clerk	1710	1.0	1.0	20,724
Secretary I	1329	1.0	.0	0
		<u>3.0</u>	<u>2.0</u>	<u>\$ 59,724</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-514 - BOROUGH MANAGER

	FY 84/85 Actual	FY 85/86 Budgeted	FY 85/86 Estimated Expenditures	FY 86/87 Budget
11 Salaries	\$ 120,702	\$ 140,089	\$ 147,782	\$ 150,655
13 Benefits	37,068	47,379	44,043	47,100
14 Temporary Salaries	0	0	0	1,000
17 Travel and Training	15,229	15,000	12,500	11,900
21 Departmental Supplies	1,754	2,000	2,800	2,500
31 Publishing	12,614	2,500	0	1,000
32 Building Operation	4,928	0	0	0
34 Community Promotion	17,500	0	0	0
35 Contractual Services	5,920	20,000	0	0
36 Dues & Publications	2,506	2,500	2,600	2,600
37 Equipment Maintenance	1,061	1,500	1,500	1,750
40 Expense Allowance	3,963	4,000	3,950	3,900
42 Postage	422	400	850	1,000
43 Professional Services	50,719	30,000	55,000	31,000
47 Utilities - Telephone	7,570	6,700	6,450	6,500
57 Rentals	3,086	3,000	3,600	3,600
61 Equipment	1,248	4,000	4,000	3,000
Total	<u>\$ 286,290</u>	<u>\$ 279,068</u>	<u>\$ 285,075</u>	<u>\$ 267,505</u>

Personnel

Number of Employees	<u>5.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
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KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

PERSONNEL

DEPARTMENT: 40-514 - BOROUGH MANAGER

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 85/86</u>	<u>Number of Employees 86/87</u>	<u>FY 86/87 Budget</u>
Borough Manager	-	1.0	1.0	\$ 54,996
Administrative Assistant	3260	1.0	1.0	41,723
Executive Secretary	2206	1.0	1.0	33,420
Secretary I	2001	1.0	1.0	20,516
		<u>4.0</u>	<u>4.0</u>	<u>\$ 150,655</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-514 - TRANSIT SYSTEM

	FY 84/85 Actual	FY 85/86 Budgeted	FY 85/86 Estimated Expenditures	FY 86/87 Budget
11 Salaries	\$ 0	\$ 31,200	\$ 31,720	\$ 27,360
12 Overtime Pay	0	488	235	945
13 Benefits	788	10,547	3,048	6,334
14 Temporary Salaries	10,226	4,680	0	0
21 Departmental Supplies	341	200	160	200
24 Motor Fuel & Lubricants	2,275	9,600	8,112	8,355
31 Publishing	0	1,000	2,200	2,000
37 Equipment Maintenance	2,538	6,000	5,700	5,000
38 Insurance	1,231	4,300	720	2,068
42 Postage	0	50	0	0
61 Equipment	0	2,000	0	0
	<u>\$ 17,399</u>	<u>\$ 70,065</u>	<u>\$ 51,895</u>	<u>\$ 52,262</u>

KETCHIKAN GATEWAY BOROUGH

1984/85 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-516 - ACCOUNTING

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budget</u>	FY 85/86 Estimated <u>Expenditures</u>	FY 86/87 <u>Budget</u>
35 Contractual Services	\$ <u>56,865</u>	\$ <u>53,500</u>	\$ <u>53,500</u>	\$ <u>56,000</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-517 - REVENUE

	FY 84/85 Actual	FY 85/86 Budgeted	FY 85/86 Estimated Expenditures	FY 86/87 Budget
11 Salaries	\$ 108,401	\$ 109,722	\$ 112,527	\$ 121,619
12 Overtime	115	700	0	0
13 Benefits	34,478	40,546	38,860	41,083
17 Travel & Training	391	1,000	916	950
21 Departmental Supplies	7,586	4,285	7,150	7,651
31 Publishing	3,909	4,300	3,900	5,374
32 Building Operation	4,507	0	0	0
35 Contractual Services	11,034	13,750	13,750	14,775
36 Dues & Publications	48	300	200	300
37 Equipment Maintenance	165	500	500	470
40 Expense Allowance	1,287	1,600	1,600	1,860
42 Postage	3,402	6,600	6,100	7,500
47 Utilities - Telephone	3,241	3,400	3,200	3,200
57 Rentals	913	1,800	1,800	2,722
61 Equipment	4,584	500	500	2,965
Total	<u>\$ 184,061</u>	<u>\$ 189,003</u>	<u>\$ 191,003</u>	<u>\$ 210,469</u>

Personnel

Number of Employees	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>5.0</u>
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KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

PERSONNEL

DEPARTMENT: 40-517 - REVENUE

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 85/86</u>	<u>Number of Employees 86/87</u>	<u>FY 86/87 Budget</u>
Director of Revenue		0.5	1.0	\$ 37,728
Revenue Clerk	1413	2.0	2.0	32,915
Auditor	1834	1.0	1.0	31,824
Assistant Auditor	1413	1.0	1.0	19,152
		<u>4.5</u>	<u>5.0</u>	<u>\$ 121,619</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-518 - ASSESSING

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 85/86 Estimated <u>Expenditure</u>	FY 86/87 <u>Budget</u>
11 Salaries	\$ 137,143	\$ 148,978	\$ 139,448	\$ 166,914
12 Overtime Pay	4,152	5,500	4,000	4,500
13 Benefits	46,101	50,996	47,328	56,570
17 Travel & Training	2,940	4,000	5,500	2,500
21 Departmental Supplies	5,229	3,500	3,000	4,260
31 Publishing	1,900	1,500	1,125	1,100
32 Building Operation	4,927	0	0	0
35 Contractual Services	10,145	15,750	15,100	15,750
36 Dues & Publications	550	700	553	553
37 Equipment Maintenance	410	400	237	150
40 Expense Allowance	2,836	3,500	2,839	2,862
42 Postage	1,646	3,850	2,862	3,000
43 Professional Services	20	0	0	0
47 Utilities - Telephone	3,626	3,700	3,700	3,700
57 Rentals	2,558	2,900	2,620	2,620
61 Equipment	3,333	1,000	1,000	500
Total	<u>\$ 227,516</u>	<u>\$ 246,274</u>	<u>\$ 229,312</u>	<u>\$ 264,979</u>

Personnel

Number of Employees	<u>3.75</u>	<u>5.5</u>	<u>4.5</u>	<u>5.0</u>
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KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

PERSONNEL

DEPARTMENT: 40-518 - ASSESSING

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 85/86</u>	<u>Number of Employees 86/87</u>	<u>FY 86/87 Budget</u>
Director of Assessing		0.5	1.0	\$ 42,000
Chief Appraiser	3260	1.0	1.0	40,770
Appraiser II	2124	2.0	2.0	63,396
Assessment Clerk		1.0	0.0	
Appraiser Technician	1354	0.0	1.0	20,748
		<u>4.5</u>	<u>5.0</u>	<u>\$ 166,914</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-525 - ANIMAL CONTROL

	FY 84/85 Actual	FY 85/86 Budget	FY 85/86 Estimated Expenditures	FY 86/87 Budget
11 Salaries	\$ 67,199	\$ 67,709	\$ 67,589	\$ 70,731
12 Overtime Pay	6,429	5,000	12,433	5,000
13 Benefits	28,103	28,405	30,249	29,708
14 Temporary Salaries	3,076	5,000	6,328	2,000
17 Travel & Training	425	5,000	3,232	3,400
18 Uniforms	647	1,000	800	800
21 Departmental Supplies	5,204	5,968	6,400	6,000
24 Motor Fuel & Lubricants	0	2,500	850	850
28 Vehicle Operation/Maint.	2,105	2,000	1,100	1,000
31 Publishing	2,007	2,000	400	500
32 Building Operation	1,291	3,820	2,800	2,000
36 Dues & Publications	188	500	100	200
37 Equipment Maintenance	1,457	2,500	2,100	2,000
38 Insurance - Vehicle	5,413	900	1,108	1,400
40 Expense Allowance	0	500	50	50
42 Postage	231	700	750	800
43 Professional Services	6,754	1,000	6,600	6,000
44 Utilities - Electrical	8,265	8,000	9,000	8,200
45 Utilities - Water	0	0	0	214
47 Utilities - Telephone	1,099	1,300	1,300	1,300
63 Operating Equipment	8,958	2,000	2,800	2,500
Total	<u>\$ 148,851</u>	<u>\$ 145,802</u>	<u>\$ 155,989</u>	<u>\$ 144,653</u>

Personnel

Number of Employees	<u>2.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
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KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

PERSONNEL

DEPARTMENT: 40-525 - ANIMAL CONTROL

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 85/86</u>	<u>Number of Employees 86/87</u>	<u>FY 86/87 Budget</u>
Chief Animal Control Officer	2816	1.0	1.0	\$ 33,600
Animal Control Officer II		1.0	0.0	0
Animal Control Officer	1413	1.0	2.0	34,531
Call out time				2,600
		<u>3.0</u>	<u>3.0</u>	<u>\$ 70,731</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-540 - PLANNING

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 85/86 Estimated <u>Expenditures</u>	FY 86/87 <u>Budget</u>
11 Salaries	\$ 236,370	\$ 251,075	\$ 204,072	\$ 211,859
12 Overtime Pay	391	0	0	0
13 Benefits	69,814	86,041	65,033	65,639
14 Temporary Salaries	14,953	12,600	9,360	3,558
17 Travel & Training	8,160	10,000	10,000	7,500
21 Departmental Supplies	4,537	6,500	5,900	6,000
31 Publishing	18,919	10,000	4,750	12,000
32 Building Operation	13,702	0	0	0
35 Contractual Services	29,957	15,000	10,111	10,000
36 Dues & Publications	988	1,500	2,164	1,000
37 Equipment Maintenance	4,057	3,800	3,800	2,400
40 Expense Allowance	3,645	1,800	3,000	3,000
42 Postage	2,961	5,000	3,000	3,000
43 Professional Services	23,703	25,000	25,000	0
47 Utilities - Telephone	9,590	12,000	8,000	6,000
57 Rentals	6,437	6,800	6,900	6,900
61 Equipment	10,000	4,500	8,714	2,500
Total	<u>\$ 458,184</u>	<u>\$ 451,616</u>	<u>\$ 369,804</u>	<u>\$ 341,356</u>

Personnel

Number of Employees	<u>6.00</u>	<u>8.00</u>	<u>7.00</u>	<u>7.00</u>
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KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

PERSONNEL

DEPARTMENT: 40-540 - PLANNING

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 85/86</u>	<u>Number of Employees 86/87</u>	<u>FY 86/87 Budget</u>
Planning Director	4160	1.0	1.0	\$ 47,364
Associate Planner	2463	1.0	1.0	38,088
Zoning Administrator	2816	1.0	1.0	33,159
Assistant Planner	2124	1.0	0.0	0
Drafter	2001	1.0	1.0	28,980
Planning Technician	1605	1.0	1.0	19,100
Secretary II	1507	<u>2.0</u>	<u>2.0</u>	<u>36,168</u>
		<u>8.0</u>	<u>7.0</u>	<u>\$ 202,859</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-550-01 - NON-DEPARTMENTAL

	FY 84/85 Actual	FY 85/86 Budgeted	FY 85/86 Estimated Expenditures	FY 86/87 Budget
15 Sick & Annual Leave	\$ 59,025	\$ 68,000	\$ 59,000	\$ 59,000
35 Contractual Services	6,820	5,000	0	0
38 Insurance	14,320	30,000	61,685	80,000
79 Reimbursable Credits	-581,847	-678,000	-546,726	-550,500
81 Health Insurance	154,909	170,000	102,830	105,000
82 Workers Compensation	20,756	41,000	39,000	40,000
83 Retirement	202,304	230,000	205,500	206,000
84 Social Security	122,669	140,000	129,896	130,000
86 Unemployment	22,184	29,000	10,500	10,500
Total	<u>\$ 21,140</u>	<u>\$ 35,000</u>	<u>\$ 61,685</u>	<u>\$ 80,000</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-550-20 - NON-DEPARTMENTAL, BUILDING OPERATION (REID)

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 85/86 Estimated <u>Expenditures</u>	FY 86/87 <u>Budget</u>
26 Diesel	\$ 2,167	\$ 3,000	\$ 5,570	\$ 5,000
32 Building Operation	9,279	15,000	8,780	10,000
35 Contractual Services	7,625	10,000	8,070	8,500
44 Utilities - Electrical	9,312	12,000	5,500	6,000
45 Utilities - Water	1,552	2,500	505	500
47 Utilities - Telephone	6	0	52	0
79 Reimbursable Credits	-29,941	0	0	0
Total	<u>\$ 0</u>	<u>\$ 42,500</u>	<u>\$ 28,477</u>	<u>\$ 30,000</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-554 - EDUCATION

	<u>FY 84/85 Actual</u>	<u>FY 85/86 Budgeted</u>	<u>FY 85/86 Estimated Expenditures</u>	<u>FY 86/87 Budget</u>
KETCHIKAN SCHOOL DISTRICT				
35 Contractual Services	\$ 1,539	\$ 1,500	\$ 1,783	\$ 1,783
38 Insurance	100,215	200,000	243,837	260,000
64 Capital Improvements	228,243	0	0	0
70 School Operations	4,127,594	4,247,783	3,604,201	5,397,783
76 Debt Service	1,995,490	0	0	0
	<u>\$ 6,453,081</u>	<u>\$4,449,283</u>	<u>\$3,849,821</u>	<u>\$5,659,566</u>
COMMUNITY COLLEGE				
35 Contractual Services	<u>\$ 102,000</u>	<u>\$ 128,000</u>	<u>\$ 102,000</u>	<u>\$ 142,158</u>
LIBRARY				
35 Contractual Services	<u>\$ 0</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 0</u>
HEAD START				
35 Contractual Services	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 5,000</u>
KETCHIKAN YOUTH SERVICES				
35 Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 15,000</u>
Total	<u>\$ 6,559,081</u>	<u>\$4,599,283</u>	<u>\$3,973,821</u>	<u>\$5,821,724</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-560 - CAPITAL OUTLAY

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 86/87 Estimated <u>Expenditures</u>	FY 86/87 <u>Budget</u>
64 Capital Improvements				
General	\$ 31,922	\$ 0	\$ 0	\$ 0
Mapping	200,000	50,000	50,000	50,000
Insurance Appraisal	20,023	0	0	0
	<u>\$ 251,945</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-570 - TRANSFERS

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 85/86 Estimated <u>Expenditures</u>	FY 86/87 <u>Budget</u>
57 Rentals at Airport Terminal	\$ 0	\$ 0	\$ 0	\$ 51,264
80 Transfer to Airport Fund	<u>280,000</u>	<u>341,000</u>	<u>341,000</u>	<u>78,147</u>
	<u>\$ 280,000</u>	<u>\$ 341,000</u>	<u>\$ 341,000</u>	<u>\$ 129,411</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

SCHOOL BOND/CAPITAL IMPROVEMENT FUND

	<u>FY 84/85</u> <u>Actual</u>	<u>FY 85/86</u> <u>Budgeted</u>	<u>FY 85/86</u> <u>Estimated</u>	<u>FY 86/87</u> <u>Budget</u>
FUNDS AVAILABLE - July 1	\$ 477,351	\$ 886,104	\$ 980,951	\$ 807,556
REVENUE				
Reimbursements for				
Construction & Debt	\$ 0	\$ 3,067,117	\$ 3,153,771	\$ 3,707,362
Cigarette Tax	0	0	75,872	80,000
Timber Stumpage	0	0	2,330	0
Interest Income	1,774,847	830,000	840,000	150,000
Total	<u>\$ 1,774,847</u>	<u>\$ 3,897,117</u>	<u>\$ 4,071,973</u>	<u>\$ 3,937,362</u>
APPROPRIATIONS				
Debt Service	\$ 1,100,000	\$ 3,175,368	\$ 3,175,368	\$ 3,084,953
Capital Improvement	171,247	1,070,000	1,070,000	0
Interfund Transfer	0	0	0	115,000
Total	<u>\$ 1,271,247</u>	<u>\$ 4,245,368</u>	<u>\$ 4,245,368</u>	<u>\$ 3,199,953</u>
FUNDS AVAILABLE - June 30	<u>\$ 980,951</u>	<u>\$ 537,853</u>	<u>\$ 807,556</u>	<u>\$ 1,544,965</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 89-554 - SCHOOL BOND/CAPITAL IMPROVEMENT FUND

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 85/86 Estimated <u>Expenditures</u>	FY 86/87 <u>Budget</u>
64 Capital Improvements	\$ 171,247	\$ 1,070,000	\$ 1,070,000	\$ 0
74 Alaska Public Works Debt	0	115,000	115,000	0
76 Debt Service	1,100,000	3,060,368	3,060,368	3,084,953
87 Interfund Transfer	0	0	0	115,000
	<u>\$ 1,271,247</u>	<u>\$ 4,245,368</u>	<u>\$ 4,245,368</u>	<u>\$ 3,199,953</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

LAND TRUST FUND

	<u>FY 84/85 Actual</u>	<u>FY 85/86 Budgeted</u>	<u>FY 85/86 Revenue Estimate</u>	<u>FY 86/87 Budget</u>
FUNDS AVAILABLE - July 1	\$ 678,944	\$ 1, 258,347	\$ 1,144,046	\$ 1,421,283
REVENUE				
Land Sales & Interest				
on Deferred Payment	\$ 133,266	\$ 250,000	\$ 248,000	\$ 300,000
Revenue from Other Govts.	423,083	300,000	326,373	300,000
Interest Income	191,171	95,000	116,500	100,000
Lottery Filing Fees	0	0	20,000	0
	<u>\$ 747,520</u>	<u>\$ 645,000</u>	<u>\$ 710,873</u>	<u>\$ 700,000</u>
APPROPRIATIONS				
Operations	<u>\$ 282,418</u>	<u>\$ 504,000</u>	<u>\$ 433,636</u>	<u>\$ 239,033</u>
FUNDS AVAILABLE - June 30	<u>\$ 1,144,046</u>	<u>\$1,399,347</u>	<u>\$ 1,421,283</u>	<u>\$ 1,882,250</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 45-540 - LAND TRUST FUND

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 85/86 Estimated <u>Expenditures</u>	FY 86/87 <u>Budget</u>
11 Salaries	\$ 22,767	\$ 34,980	\$ 34,614	\$ 35,598
13 Benefits	7,838	12,520	11,422	12,460
17 Travel & Training	0	1,000	100	400
31 Publishing	0	7,500	7,500	7,500
35 Contractual Services	211,433	13,000	5,000	8,075
43 Professional Services	15,380	410,000	350,000	150,000
87 Interfund Transfer	25,000	25,000	25,000	25,000
	<u>\$ 282,418</u>	<u>\$ 504,000</u>	<u>\$ 433,636</u>	<u>\$ 239,033</u>

Personnel

Number of Employees	<u>0.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
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KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

PERSONNEL

DEPARTMENT: 45-540 - LAND TRUST FUND

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 85/86</u>	<u>Number of Employees 86/87</u>	<u>FY 86/87 Budget</u>
Lands Manager	2554	<u>1.0</u>	<u>1.0</u>	<u>\$ 35,598</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

NONAREAWIDE FUND

	<u>FY 84/85</u> <u>Actual</u>	<u>FY 85/86</u> <u>Budgeted</u>	<u>FY 85/86</u> <u>Estimate</u>	<u>FY 86/87</u> <u>Budget</u>
FUNDS AVAILABLE - July 1	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE				
Real & Personal/Taxes	\$ 0	\$ 0	\$ 0	\$ 162,354
Sales Tax - Outside City	0	0	0	100,000
Discounts	0	0	0	-500
Interest Income	0	0	0	250
TOTAL REVENUE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 262,104</u>
APPROPRIATIONS				
Contractual Services	\$ 0	\$ 0	\$ 0	\$ 249,767
FUNDS AVAILABLE - June 30	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,337</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 67-552 - NONAREAWIDE FUND

	<u>FY 84/85</u> <u>Actual</u>	<u>FY 85/86</u> <u>Budgeted</u>	<u>FY 85/86</u> <u>Estimate</u>	<u>FY 86/87</u> <u>Budget</u>
35 Contractual (Library Services) \$	0	\$ 0	\$ 0	\$ 159,767
35 Contractual .				
(Economic Development)	0	0	0	90,000
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 249,767</u>

KVB
SEC EDTF
OVED
EDTF

50,000
25,000
7500
7500
90,000

OTHER FUND SUMMARIES

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

MUD BIGHT SERVICE AREA FUND

	<u>FY 84/85</u> <u>Actual</u>	<u>FY 85/86</u> <u>Budgeted</u>	<u>FY 85/86</u> <u>Estimate</u>	<u>FY 86/87</u> <u>Budget</u>
FUNDS AVAILABLE - July 1	\$ 0	\$ 0	\$ 0	\$ 4,599
REVENUE				
Property Taxes	\$ 0	\$ 5,377	\$ 4,542	\$ 7,641
State Grant (Design Review)	0	26,000	0	27,300
Interest Income	0	5,000	2,050	2,050
TOTAL REVENUE	<u>\$ 0</u>	<u>\$ 36,377</u>	<u>\$ 6,592</u>	<u>\$ 36,991</u>
APPROPRIATIONS				
Operations/Capital Imp.	\$ 0	\$ 31,359	\$ 1,993	\$ 34,069
FUNDS AVAILABLE - June 30	<u>\$ 0</u>	<u>\$ 5,018</u>	<u>\$ 4,599</u>	<u>\$ 7,521</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 50-540 - SERVICE AREA - MUD BIGHT

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 85/86 Estimated <u>Expenditures</u>	FY 86/87 <u>Budget</u>
35 Contractual Services	\$ 0	\$ 0	\$ 0	\$ 3,000
43 Professional Services	0	500	500	0
64 Capital Improvements	0	29,366	0	29,366
73 Administrative Costs	0	1,493	1,493	1,703
	<u>\$ 0</u>	<u>\$ 31,359</u>	<u>\$ 1,993</u>	<u>\$ 34,069</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

SHORELINE SERVICE AREA FUND

	<u>FY 84/85</u> <u>Actual</u>	<u>FY 85/86</u> <u>Budgeted</u>	<u>FY 85/86</u> <u>Estimate</u>	<u>FY 86/87</u> <u>Budget</u>
FUNDS AVAILABLE - July 1	\$ 45,754	\$ 20,875	\$ 17,448	\$ 43,011
REVENUE				
General Property Taxes				
Real & Personal	\$ 34,211	\$ 68,596	\$ 68,580	\$ 17,000
Senior Citizen Local Cont.			-701	-750
Business Personal	4,316	7,538	7,436	1,500
Automobile	540	1,000	1,000	1,000
Penalty & Interest	771	700	1,336	350
Uncollectible Taxes	0	0	0	0
	<u>\$ 39,838</u>	<u>\$ 77,834</u>	<u>\$ 77,651</u>	<u>\$ 19,100</u>
Intergovernmental				
State Revenue Sharing	\$ 2,949	\$ 2,500	\$ 3,800	\$ 2,250
Interest Income	\$ 4,433	\$ 1,500	\$ 4,000	\$ 1,500
TOTAL REVENUE	<u>\$ 47,220</u>	<u>\$ 81,834</u>	<u>\$ 85,451</u>	<u>\$ 22,850</u>
APPROPRIATIONS				
Operations	\$ 75,526	\$ 87,668	\$ 59,888	\$ 38,843
FUNDS AVAILABLE - June 30	<u>\$ 17,448</u>	<u>\$ 15,041</u>	<u>\$ 43,011</u>	<u>\$ 27,018</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 51-521 - SERVICE AREA - SHORELINE

	FY 84/85 Actual	FY 85/86 Budgeted	FY 85/86 Estimated Expenditures	FY 86/87 Budget
17 Travel & Training	\$ 952	\$ 3,500	\$ 700	\$ 500
21 Departmental Supplies	8,618	5,900	3,400	2,000
24 Motor Fuel & Lubricants	147	500	50	100
26 Diesel Fuel	1,922	2,000	2,000	3,000
28 Vehicle Operation	0	500	0	0
32 Building Operation	3,504	2,000	500	1,000
36 Dues & Publications	730	550	370	300
37 Equipment Maintenance	3,573	12,500	2,000	3,000
38 Insurance	8,433	8,000	5,900	10,000
42 Postage	51	300	0	300
43 Professional Services	1,723	1,000	550	1,000
44 Utilities - Electrical	434	1,500	1,500	2,000
47 Utilities - Telephone	568	500	400	500
63 Operating Equipment	12,549	18,000	16,200	3,000
64 Capital Improvements	21,982	16,600	15,000	0
69 Other Expenses	4,296	5,000	3,000	3,500
72 Election Costs	1,600	150	0	150
73 Administrative Costs	0	4,168	4,168	1,942
76 Debt Services	4,444	5,000	4,150	6,551
	<u>\$ 75,526</u>	<u>\$ 87,668</u>	<u>\$ 59,888</u>	<u>\$ 38,843</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

MOUNTAIN POINT SERVICE AREA FUND

	<u>FY 84/85 Actual</u>	<u>FY 85/86 Budgeted</u>	<u>FY 85/86 Estimate</u>	<u>FY 86/87 Budget</u>
FUNDS AVAILABLE - July 1	\$ 16,099	\$ 6,319	\$ 8,571	\$ 5,675
REVENUE				
User Charges	\$ 14,162	\$ 16,600	\$ 16,100	\$ 18,500
Interest Income	2,500	0	660	700
TOTAL	<u>\$ 16,662</u>	<u>\$ 16,600</u>	<u>\$ 16,760</u>	<u>\$ 19,200</u>
APPROPRIATIONS				
Operations	\$ 24,190	\$ 19,656	\$ 19,656	\$ 19,705
FUNDS AVAILABLE - June 30	<u>\$ 8,571</u>	<u>\$ 3,263</u>	<u>\$ 5,675</u>	<u>\$ 5,170</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 52-548 - SERVICE AREA - MOUNTAIN POINT

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 85/86 Estimated <u>Expenditures</u>	FY 86/87 <u>Budget</u>
14 Temporary Salaries	1,523	3,500	3,500	3,500
21 Departmental Supplies	1,863	3,000	3,000	3,000
35 Contractual Services	0	600	600	600
38 Insurance	662	200	200	200
44 Utilities - Electrical	832	800	800	800
47 Utilities - Telephone	0	120	120	120
57 Rentals	0	500	500	500
64 Capital Improvements	18,305	10,000	10,000	10,000
69 Other Expenses	405	0	0	0
72 Election Costs	600	0	0	0
73 Administrative Costs	0	936	936	985
	<u>\$ 24,190</u>	<u>\$ 19,656</u>	<u>\$ 19,656</u>	<u>\$ 19,705</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

SOUTH END FIRE PROTECTION SERVICE AREA FUND

	<u>FY 84/85 Actual</u>	<u>FY 85/86 Budgeted</u>	<u>FY 85/86 Estimate</u>	<u>FY 86/87 Budget</u>
FUNDS AVAILABLE - July 1	\$ 17,015	\$ 58,254	\$ 59,805	\$ 80,751
REVENUE				
General Property Taxes				
Real & Personal	\$ 57,010	\$ 58,217	\$ 58,360	\$ 58,000
Senior Citizen Local Cont.			-723	-750
Automobile	1,998	1,500	1,300	1,300
Penalty & Interest	357	350	400	600
Uncollectible Taxes	0	0	0	0
	<u>\$ 59,365</u>	<u>\$ 60,067</u>	<u>\$ 59,337</u>	<u>\$ 59,150</u>
Intergovernmental				
State Revenue Sharing	\$ 2,913	\$ 1,000	\$ 8,292	\$ 7,000
State Grant	0	0	0	0
	<u>\$ 2,913</u>	<u>\$ 1,000</u>	<u>\$ 8,292</u>	<u>\$ 7,000</u>
Other				
Service Fees	\$ 6,408	\$ 4,200	\$ 0	\$ 0
Other - Interest Income	25	4,500	5,600	3,000
	<u>\$ 6,433</u>	<u>\$ 8,700</u>	<u>\$ 5,600</u>	<u>\$ 3,000</u>
TOTAL REVENUE	<u>\$ 68,711</u>	<u>\$ 69,767</u>	<u>\$ 73,229</u>	<u>\$ 69,150</u>
APPROPRIATIONS				
Operations	<u>\$ 25,921</u>	<u>\$ 71,858</u>	<u>\$ 52,283</u>	<u>\$ 96,348</u>
FUNDS AVAILABLE - June 30	<u>\$ 59,805</u>	<u>\$ 56,163</u>	<u>\$ 80,751</u>	<u>\$ 53,553</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 53-521 - SERVICE AREA - SOUTH END FIRE PROTECTION SERVICE AREA

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 85/86 Estimated <u>Expenditure</u>	FY 86/87 <u>Budget</u>
17 Travel & Training	\$ 151	\$ 2,500	\$ 1,500	\$ 1,850
21 Departmental Supplies	3,255	2,000	1,500	1,500
24 Motor Fuel & Lubricants	142	500	250	500
28 Vehicle Operation	544	1,000	1,000	1,200
32 Building Operation	412	1,000	700	1,000
35 Contractual Services	825	500	100	250
36 Dues & Publications	1,836	200	400	200
37 Equipment Maintenance	404	1,500	1,500	1,500
38 Insurance	1,203	6,100	6,100	6,100
39 Medical Exams	0	2,500	1,800	2,500
40 Expense Allowance	0	12,000	2,600	6,000
42 Postage	0	50	25	25
44 Utilities - Electrical	4,639	5,000	6,700	2,500
47 Utilities - Telephone	15	400	542	542
57 Rentals	104	11,729	658	653
61 Equipment	2,407	300	3,500	10,000
64 Capital Improvements	7,826	20,371	20,000	55,011
69 Other Expenses	358	300	0	200
72 Election Costs	1,800	500	0	0
73 Administrative Costs	0	3,408	3,408	4,817
Total	<u>\$ 25,921</u>	<u>\$ 71,858</u>	<u>\$ 52,283</u>	<u>\$ 96,348</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

WATERFALL CREEK SERVICE AREA FUND

	<u>FY 84/85 Actual</u>	<u>FY 85/86 Budgeted</u>	<u>FY 85/86 Estimate</u>	<u>FY 86/87 Budget</u>
FUNDS AVAILABLE - July 1	\$ 18,500	\$ 22,050	\$ 21,799	\$ 20,407
REVENUE				
Interest Income	\$ 1,549	\$ 1,600	\$ 1,500	\$ 1,400
User Charges	1,750	0	108	432
	<u>\$ 3,299</u>	<u>\$ 1,600</u>	<u>\$ 1,608</u>	<u>\$ 1,832</u>
APPROPRIATIONS				
Operations	\$ 0	\$ 3,000	\$ 3,000	\$ 3,300
FUNDS AVAILABLE - June 30	<u>\$ 21,799</u>	<u>\$ 20,650</u>	<u>\$ 20,407</u>	<u>\$ 18,939</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 54-521 - SERVICE AREA - WATERFALL CREEK SUBDIVISION

	<u>FY 84/85 Actual</u>	<u>FY 85/86 Budgeted</u>	<u>FY 85/86 Estimated Expenditures</u>	<u>FY 86/87 Budget</u>
35 Contractual Services	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000
73 Administrative Costs	0	0	0	300
TOTAL	<u>\$ 0</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,300</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

SOUTH TONGASS SERVICE AREA FUND

	<u>FY 84/85 Actual</u>	<u>FY 85/86 Budgeted</u>	<u>FY 85/86 Estimated</u>	<u>FY 86/87 Budget</u>
FUNDS AVAILABLE - July 1	\$ 0	\$ 0	\$ 0	\$ 1,750
REVENUE				
State Grant (Design Review)	\$ 0	\$ 22,100	\$ 0	\$ 23,220
Interest Income	0	4,000	1,750	1,750
TOTAL REVENUE	<u>\$ 0</u>	<u>\$ 26,100</u>	<u>\$ 1,750</u>	<u>\$ 24,970</u>
APPROPRIATIONS				
Operations/Capital Imp.	\$ 0	\$ 22,500	\$ 0	\$ 23,034
FUNDS AVAILABLE - June 30	<u>\$ 0</u>	<u>\$ 3,600</u>	<u>\$ 1,750</u>	<u>\$ 3,686</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 60-540 - SERVICE AREA - SOUTH TONGASS SERVICE AREA

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 85/86 Estimated <u>Expenditures</u>	FY 86/87 <u>Budget</u>
64 Capital Improvements	\$ 0	\$ 22,500	\$ 0	\$ 23,034
	<u>\$ 0</u>	<u>\$ 22,500</u>	<u>\$ 0</u>	<u>\$ 23,034</u>

ENTERPRISE FUNDS

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

AIRPORT ENTERPRISE FUND

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 85/86 Revenue <u>Estimate</u>	FY 86/87 <u>Budget</u>
FUNDS AVAILABLE - July 1	\$ 286,430	\$ 344,837	\$ 410,655	\$ 197,223
REVENUE				
Field Revenue	\$ 583,074	\$ 608,670	\$ 595,935	\$ 742,300
Terminal Revenue	260,008	284,520	264,875	304,638
Ferry Revenue	551,069	538,000	569,625	635,900
Revenue from Other Govts.	341,254	173,000	162,246	171,000
Interest Income	23,412	60,000	30,500	25,000
Transfer from General Fund	280,000	341,000	341,000	129,411
TOTAL REVENUE	<u>\$ 2,038,817</u>	<u>\$2,005,190</u>	<u>\$ 1,964,181</u>	<u>\$ 2,008,249</u>
APPROPRIATIONS	<u>\$ 1,948,978</u>	<u>\$2,180,000</u>	<u>\$ 2,177,613</u>	<u>\$ 2,196,831</u>
FUNDS AVAILABLE - June 30	<u>\$ 376,269</u>	<u>\$ 170,027</u>	<u>\$ 197,223</u>	<u>\$ 8,641</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

ESTIMATE OF REVENUE AND FUNDS AVAILABLE

AIRPORT ENTERPRISE FUND

	<u>FY 84/85 Actual</u>	<u>FY 85/86 Budgeted</u>	<u>FY 85/86 Estimated</u>	<u>FY 86/87 Budget</u>
FUNDS AVAILABLE - July 1	\$ 289,206	\$ 344,837	\$ 410,655	\$ 197,223
AIRPORT FUND REVENUE				
Field:				
Fees -				
Dock Fees	\$ 0	\$ 3,000	\$ 1,305	\$ 10,000
Landing	535,802	555,852	542,160	682,500
Tie Downs	6,248	2,800	4,195	2,800
Fuel Flowage	25,770	30,000	30,800	30,000
Rental Income	15,254	17,018	17,475	17,000
	<u>\$ 583,074</u>	<u>\$ 608,670</u>	<u>\$ 595,935</u>	<u>\$ 742,300</u>
Terminal:				
Fees - Parking	\$ 10,917	\$ 15,000	\$ 11,560	\$ 16,000
Rental Income	219,596	237,420	220,925	261,138
Funds - Security Services	29,336	31,600	31,490	27,000
Miscellaneous	159	500	900	500
	<u>\$ 260,008</u>	<u>\$ 284,520</u>	<u>\$ 264,875</u>	<u>\$ 304,638</u>
Ferry:				
Fares	\$ 551,069	\$ 538,000	\$ 569,625	\$ 635,900
Revenue from Other Govts.				
State Grant	\$ 150,000	\$ 0	\$ 0	\$ 0
Refunds - Fuel Tax	22,232	22,000	23,225	26,000
Revenue Sharing - State	126,108	116,000	120,067	125,000
UMTA Grant - Ferry	42,914	35,000	18,954	20,000
	<u>\$ 341,254</u>	<u>\$ 173,000</u>	<u>\$ 162,246</u>	<u>\$ 171,000</u>
Non-Operating Revenue				
Interest Income & Credits	\$ 23,412	\$ 60,000	\$ 30,500	\$ 25,000
TOTAL	<u>\$ 1,758,817</u>	<u>\$1,664,190</u>	<u>\$1,623,181</u>	<u>\$1,878,838</u>
Transfer from General Fund	\$ 280,000	\$ 341,000	\$ 341,000	\$ 129,411
TOTAL REVENUE	<u>\$ 2,038,817</u>	<u>\$ 2,005,190</u>	<u>\$1,964,181</u>	<u>\$2,008,249</u>
TOTAL FUNDS AVAILABLE	<u>\$ 2,328,023</u>	<u>\$2,350,027</u>	<u>\$2,374,836</u>	<u>\$2,205,472</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

SUMMARY OF APPROPRIATIONS

AIRPORT ENTERPRISE FUND

	<u>FY 84/85</u> <u>Actual</u>	<u>FY 85/86</u> <u>Budgeted</u>	<u>FY 85/86</u> <u>Estimated</u>	<u>FY 86/87</u> <u>Budget</u>
Airport Operations				
549-20 Field	\$ 732,752	\$ 934,859	\$ 932,310	\$ 948,408
549-21 Terminal	617,875	546,371	544,556	559,492
549-22 Ferry	598,351	698,770	700,747	688,931
TOTAL	<u>\$ 1,948,978</u>	<u>\$ 2,180,000</u>	<u>\$ 2,177,613</u>	<u>\$ 2,196,831</u>
UNAPPROPRIATED RESERVE	<u>\$ 376,269</u>	<u>\$ 170,027</u>	<u>\$ 197,223</u>	<u>\$ 8,641</u>
TOTAL AIRPORT FUND	<u>\$ 2,325,247</u>	<u>\$ 2,350,027</u>	<u>\$ 2,374,836</u>	<u>\$ 2,205,472</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 65-549-20 - AIRPORT - FIELD

	FY 84/85 Actual	FY 85/86 Budgeted	FY 85/86 Estimated Expenditures	FY 86/87 Budget
11 Salaries	\$ 231,093	\$ 304,211	\$ 306,582	\$ 266,042
12 Overtime	14,356	16,284	29,311	24,010
13 Benefits	102,366	124,850	125,792	101,744
14 Temporary Salaries	14,551	14,470	16,000	14,667
17 Travel & Training	10,328	6,000	6,275	5,700
21 Departmental Supplies	34,910	27,800	29,673	32,000
24 Motor Fuel	19,188	16,000	17,600	20,000
32 Building Operation	1,520	2,100	2,100	2,100
34 Community Promotion	0	8,000	8,000	0
35 Contractual Services	1,490	0	0	0
37 Equipment Maintenance	16,821	22,000	13,916	19,000
38 Insurance	84,956	257,680	249,080	330,085
41 Field Repair	4,280	4,000	6,224	5,200
44 Utilities - Electricity	20,524	24,800	18,162	22,000
45 Utilities - Water	5,419	5,000	6,028	6,000
47 Utilities - Telephone	0	500	500	500
50 Dock Repair	7,719	6,800	2,703	6,000
63 Operating Equipment	43,754	0	0	0
64 Capital Improvements	12,000	0	0	0
76 Debt Expenses	107,477	94,364	94,364	93,360
Total	<u>\$ 732,752</u>	<u>\$ 934,859</u>	<u>\$ 932,310</u>	<u>\$ 948,408</u>

Personnel

Number of Employees	<u>8.00</u>	<u>8.05</u>	<u>10.40</u>	<u>9.40</u>
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KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

PERSONNEL

DEPARTMENT: 65-549-20 - AIRPORT - FIELD

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 85/86</u>	<u>Number of Employees 86/87</u>	<u>FY 86/87 Budget</u>
Airport Manager	4160	.50	.25	\$ 10,800
Assistant Airport Manager	3423	.50	.00	0
Director of Operations	3423	.50	.25	10,038
Secretary	1507	.25	.25	6,876
Mechanic	1815	1.00	1.00	34,452
Maintenance Technician	1501	1.00	1.00	32,208
Maintenance Technician	1501	4.65	4.65	106,403
Airport Police Officer	1974	2.00	2.00	60,048
		<u>10.40</u>	<u>9.40</u>	<u>\$ 260,825</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 65-549-21- AIRPORT - TERMINAL

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 85/86 Estimated <u>Expenditures</u>	FY 86/87 <u>Budget</u>
11 Salaries	\$ 153,756	\$ 89,533	\$ 81,266	\$ 91,392
12 Overtime	15,183	2,964	5,109	4,022
13 Benefits	77,578	36,863	42,064	33,833
14 Temporary Salaries	5,688	767	1,567	1,187
17 Travel & Training	1,900	2,000	2,000	1,900
21 Departmental Supplies	4,634	4,000	3,720	3,800
22 Material from Stores	2,915	3,000	3,046	3,000
26 Diesel	35,403	38,000	35,782	32,000
32 Building Operation	18,986	18,000	14,276	14,000
34 Community Promotion	0	8,000	8,000	0
35 Contractual Services	55,883	56,588	54,145	56,959
37 Equipment Maintenance	2,285	3,000	2,508	3,000
38 Insurance	3,851	21,459	20,743	22,543
40 Expense Allowance	1,275	500	615	500
42 Postage	150	0	0	200
44 Utilities - Electrical	72,140	61,000	72,582	65,000
45 Utilities - Water	5,419	6,000	6,000	6,000
47 Utilities - Telephone	6,181	7,000	4,901	5,000
61 Equipment	0	4,400	2,935	1,500
63 Operating Equipment	322	0	0	33,000
76 Debt Service	154,326	183,297	183,297	180,656
Total	<u>\$ 617,875</u>	<u>\$ 546,371</u>	<u>\$ 544,556</u>	<u>\$ 559,492</u>

Personnel

Number of Employees	<u>3.75</u>	<u>4.60</u>	<u>2.60</u>	<u>2.60</u>
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KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

PERSONNEL

DEPARTMENT: 65-549-21 - AIRPORT - TERMINAL

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 85/86</u>	<u>Number of Employees 86/87</u>	<u>FY 86/87 Budget</u>
Airport Manager	4160	.25	.50	\$ 21,600
Assistant Airport Manager	3423	.25	.00	0
Director of Operations	3423	.25	.25	10,038
Secretary	1507	.50	.50	13,752
Maintenance Technician	1501	.35	.35	7,514
Airport Police Officer	1974	1.00	1.00	36,696
		<u>2.60</u>	<u>2.60</u>	<u>\$ 89,600</u>

KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

APPROPRIATIONS

DEPARTMENT: 65-549-22 - AIRPORT - FERRY

	FY 84/85 <u>Actual</u>	FY 85/86 <u>Budgeted</u>	FY 85/86 Estimated <u>Expenditures</u>	FY 86/87 <u>Budget</u>
11 Salaries	\$ 288,409	\$ 287,880	\$ 306,563	\$ 288,953
12 Overtime	45,541	48,492	40,695	41,924
13 Benefits	89,630	108,257	98,257	103,220
14 Temporary Salaries	30,026	27,672	22,890	26,722
17 Travel and Training	378	500	500	500
21 Departmental Supplies	7,182	7,500	8,133	7,500
24 Motor Fuel	31,007	35,719	29,724	35,635
34 Community Promotion	0	8,000	8,000	0
35 Contractual Services	268	0	0	0
37 Equipment Maintenance	0	2,000	1,800	1,800
38 Insurance	25,562	83,151	80,507	87,707
44 Utilities - Electrical	19	2,500	2,000	2,000
50 Dock Repair	20,895	10,000	41,898	14,000
59 Ferry Repair	42,494	65,000	47,681	65,000
63 Operating Equipment	1,291	0	0	0
64 Capital Improvements	1,870	0	0	2,000
76 Debt Expense	13,779	12,099	12,099	11,970
Total	<u>\$ 598,351</u>	<u>\$ 698,770</u>	<u>\$ 700,747</u>	<u>\$ 688,931</u>

Personnel

Number of Employees	<u>9.25</u>	<u>10.35</u>	<u>10.00</u>	<u>10.00</u>
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KETCHIKAN GATEWAY BOROUGH

1986/87 BUDGET

PERSONNEL

DEPARTMENT: 65-549-22 - AIRPORT - FERRY

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 85/86</u>	<u>Number of Employees 86/87</u>	<u>FY 86/87 Budget</u>
Airport Manager	4160	.25	.25	\$ 10,800
Assistant Airport Manager	3423	.25	.00	0
Director of Operations	3423	.25	.50	20,076
Secretary	1507	.25	.25	6,876
Ferry Boat Captains	-	3.00	3.00	114,942
Deckhand II	-	2.00	1.00	31,741
Deckhand I	-	1.00	2.00	56,160
Ferry Toll Collector	1170	3.00	3.00	48,358
		<u>10.00</u>	<u>10.00</u>	<u>\$ 288,953</u>