

KETCHIKAN GATEWAY BOROUGH

ANNUAL BUDGET

1985/86

Mayor and Assembly

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

STAFF

David G. Crow, Borough Manager
Russell W. Walker, Municipal Attorney
Georgianna Booth, Borough Clerk
Marie Westfall, Director of Assessing & Taxation
Henry L. Wise, Sr., Airport Manager
William D. Jones, Planning Director
Bonney Anderson, Interim Chief Animal Control Officer
Al Learned, Municipal Finance Director

GATEWAY BOROUGH

1985 - 1986 BUDGET

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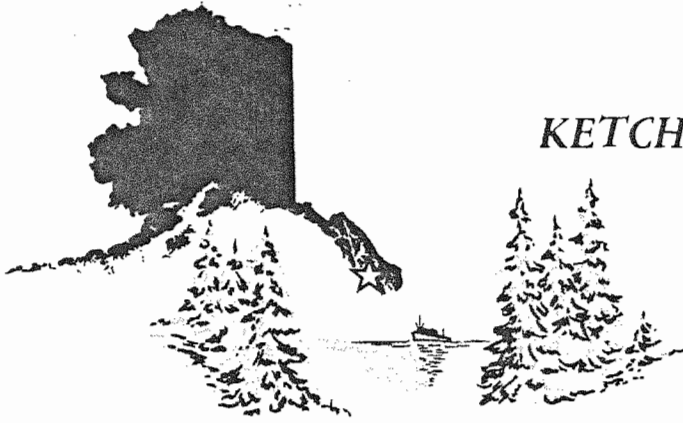
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INTRODUCTION



KETCHIKAN GATEWAY BOROUGH

344 FRONT STREET
KETCHIKAN, ALASKA 99901

TO: Citizens of the Ketchikan Gateway Borough

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

SUBJECT: 1985/86 Budget Message

Presented herewith is the Ketchikan Gateway Borough Budget and Capital Program for the 1985/86 Fiscal Year. This budget, adopted by the Borough Assembly on June 24th, 1985, indicates all anticipated revenues and expenditures for the period from July 1, 1985, to June 30, 1986.

Basically, this is a "hold the line" budget. Operations and personnel essentially remain at the same level as the 1984/85 fiscal year. Although 59 full-time personnel positions were authorized in 1984/85, only 56 were actually filled. The 1985/86 Budget retains the 56 positions only. Total appropriations for all funds in the original 1984/85 Adopted Budget was \$12,943,061, compared to \$13,792,519 for this Budget. Most of the additional expenditures is in the Service Area Funds and a new School Bond/Capital Improvement Fund.

The end of the year unappropriated reserve balance projected in the 1985/86 budget is \$4,125,358, compared to \$3,290,222 for 1984/85. This increase is due primarily to the fact that the estimated beginning of the year fund balance for the 1985/86 Budget is almost \$2,000,000 greater than the estimated end of the year fund balance in the 1984/85 Budget.

This year's budget has a slightly amended format from previous budgets. The revenue figures for the various funds and departments are now placed immediately in front of the pages containing the appropriations. In previous years, all revenue pages were placed together, followed by the individual appropriations of the various departments and funds.

As indicated, this year the Assembly has created a new School Bond/-Capital Improvement Fund that replaces the School Bond Interest Fund. This new fund contains all school capital improvement expenditures, including debt service on capital projects, as well as all reimbursements for these projects.

The mill levy established in this budget is 2.55, compared to 3.1 in 1984/85. The beginning of the year fund balance (unappropriated

1985/86 Budget Message
July 15, 1985

reserves) in the General Fund for 1985/86 is estimated to be \$639,416 more than was budgeted to be available at the beginning of 1984/85. (The actual beginning balance in the 1984/85 General Fund, however, was \$38,814 more than estimated for the beginning of 1985/86.)

The General Fund end of the year fund balance projected in this budget, \$1,426,606, is \$1,144,667 less than the estimated beginning of the year balance. This balance, however, is 20% of total appropriations of the General Fund, well above the 16% standard established by the Assembly. Total combined reserves in all other funds are expected to increase by \$101,966 during the 85/86 Fiscal Year. All of these funds show a fund balance at the end of 1985/86 at least equal to 16% of appropriations.

The other major operating fund, Airport, shows \$2,020,210 expenditures on an estimated \$2,005,190 in revenues (including a \$341,000 transfer from the General Fund) and \$344,837 in beginning fund balance, leaving an estimated fund balance on June 30, 1986, of \$329,817. It is anticipated that no General Fund transfers will be required to the Airport in Fiscal Year 1986/87.

There are relatively few major capital improvements contained in this budget. Most major capital projects will be financed by SB 168 funds during 1985/86, and are therefore not a part of this Budget.

Capital projects included in the 1985/86 Budget are:

Mapping Project - Planning Department	\$ 50,000
Mud Bight Service Area Road Improvements	29,366
Shoreline Service Area (carpet, refrigerator, tanker truck payment)	16,600
Mountain Point Service Area (filtration and wood stave pipe improvements)	10,000
South End Fire Protection Service Area Improvements	20,371
South Tongass Service Area Road Improvements	22,500
Miscellaneous School Projects:	
Storage Building	475,000
Ketchikan High School Gym Re-light	35,000
Wiring (District-wide)	10,000
Houghtaling Doors	20,000
Ketchikan High School Doors	15,000
Schoenbar Kitchen Floor Refurbishing	7,000
Swimming Pool Floor Refurbishing	
(Ketchikan High School & Valley Park)	25,000
Stair Treads	5,000
Houghtaling Paving	130,000
Schoenbar Bleachers	10,000
Ketchikan High Pool Storage	10,000
TOTAL	<u>\$890,837</u>

1985/86 Budget Message
July 15, 1985

The 1985/86 Annual Budget, as presented herewith, is the product of many hours of staff and Assembly effort. I am grateful to all Borough Department Heads for their cooperation in submitting realistic, responsible, and conservative budgets. Special thanks are owed to Director of Revenue and Taxation Marie Westfall, Municipal Finance Director Al Learned, Administrative Assistant Linda Zarek, Executive Secretary Judy Wright, and Deputy Clerk Chris Aubertine for their splendid work in helping to finalize the Budget figures and submittal.

This budget is a reflection of the Borough Assembly's commitment to serve its citizens in a fair, efficient, and equitable manner. The Borough staff pledges to implement and administer the budget with this same commitment and within the Goals and Objectives established by the Assembly.

jw/30/37

PUBLIC HEARING: 6/17/85
Voting "Yes": Troll
Steward
McCarty
Bartholomew
King
Voting "No": Cruise
Absent: Hansen
4 votes required for passage
Effective date: 6/24/85

KETCHIKAN GATEWAY BOROUGH

ORDINANCE NO. 535

AN ORDINANCE OF THE ASSEMBLY OF THE KETCHIKAN GATEWAY BOROUGH, ALASKA, ADOPTING THE BUDGET FOR FISCAL YEAR 1985/86 AND APPROPRIATING FROM THE GENERAL GOVERNMENT, AIRPORT REVENUE, LAND TRUST, MOUNTAIN POINT SERVICE AREA, SHORELINE SERVICE AREA, SOUTH END FIRE PROTECTION SERVICE AREA, AND WATERFALL CREEK SERVICE AREA FUNDS FOR FISCAL YEAR 1985/86; AND ESTABLISHING AN EFFECTIVE DATE.

RECITALS

A. In accordance with KGB Code 40.10.010(a), the Assembly held a public hearing on May 20, 1985 on the proposed budget and capital program.

B. In accordance with KGB Code 5.41.005(5), the Assembly now wishes to adopt the 1985/86 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, 1985, entitled KETCHIKAN GATEWAY BOROUGH, 1985/86 Budget, is hereby adopted.

Section 2. The sum of \$7,114,900 is hereby appropriated from General Funds of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1985.

Section 3. The sum of \$2,020,210 is hereby appropriated from the Airport Revenue Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1985.

Section 4. The sum of \$504,000 is hereby appropriated from the Land Trust Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1985.

Section 5. The sum of \$19,656 is hereby appropriated from the Mountain Point Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1985.

Section 6. The sum of \$87,668 is hereby appropriated from the Shoreline Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1985.

Section 7. The sum of \$71,858 is hereby appropriated from the South End Fire Protection Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1985.

Section 8. The sum of \$3,000 is hereby appropriated from the Waterfall Creek Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1985.

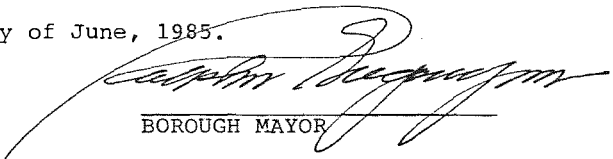
Section 9. The sum of \$31,359 is hereby appropriated from the Mud Bight Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1985.

Section 10. The sum of \$22,500 is hereby appropriated from the South Tongass Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1985.

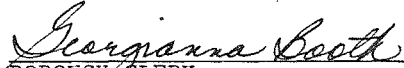
Section 11. The sum of \$3,917,368 is hereby appropriated from the School Bond Interest Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1985.

Section 12. This ordinance shall become effective upon adoption.

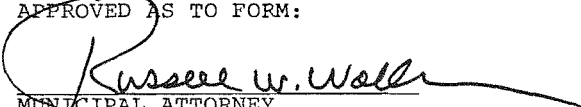
ADOPTED THIS 24th day of June, 1985.


BOROUGH MAYOR

ATTEST:


BOROUGH CLERK

APPROVED AS TO FORM:


MUNICIPAL ATTORNEY

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

GENERAL GOVERNMENT REVENUE & APPROPRIATIONS SUMMARY

	Estimated Funds Available <u>July 1, 1985</u>	FY 85/86 Estimated <u>Revenue</u>	FY 85/86 Appro- priations	Estimated Reserve <u>June 30, 1986</u>
General Fund	\$ 2,571,273	\$ 5,970,233	\$ 7,114,900	\$ 1,426,606
Land Trust Fund	1,258,347	645,000	504,000	1,399,347
Mud Bight Service Area Fund	0	36,377	31,359	5,018
Shoreline Service Area Fund	20,875	81,834	87,668	15,041
Mt. Point Service Area Fund	6,319	16,600	19,656	3,263
South End Fire Protection Service Area Fund	58,254	69767	71,858	56,163
Waterfall Creek Service Area Fund	22,050	1,600	3,000	20,650
South Tongass Service Area Fund	0	26,100	22,500	3,600
Airport Fund	344,837	2,005,190	2,020,210	329,817
School Bond/Capital Improvement Fund	886,104	3,897,117	3,917,368	865,853
Total	<u>\$ 5,168,059</u>	<u>\$12,749,818</u>	<u>\$13,792,519</u>	<u>\$ 4,125,358</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

NUMBER OF EMPLOYEES

	<u>FY 83/84 Actual</u>	<u>FY 84/85 Budgeted</u>	<u>FY 84/85 Estimate</u>	<u>FY 85/86 Budget</u>
<u>Administration</u>				
512 Law	3.00	5.00	5.00	5.00
513 Clerk	1.50	3.00	3.00	3.00
514 Manager	5.50	5.00	4.00	4.00
	<u>10.00</u>	<u>13.00</u>	<u>12.00</u>	<u>12.00</u>
<u>Finance</u>				
517 Revenue Collection	3.50	4.50	4.50	4.50
518 Assessing	3.75	5.50	4.50	4.50
	<u>7.25</u>	<u>10.00</u>	<u>9.00</u>	<u>9.00</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	8.00
540 Land Trust	0.00	1.00	1.00	1.00
	<u>6.00</u>	<u>10.00</u>	<u>9.00</u>	<u>9.00</u>
<u>Airport</u>				
549-20 Field	8.00	8.05	8.05	10.40
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>23.00</u>
Total Employees	<u>46.25</u>	<u>59.00</u>	<u>56.00</u>	<u>56.00</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

SCHEDULE OF ASSESSED VALUATION

1975 - 1986

<u>YEAR</u>	<u>TOTAL ASSESSED VALUATION</u>	<u>MILLAGE RATE</u>	<u>PROPERTY DOLLAR AMOUNT</u>
1975/76	198,599,756	8.30	1,648,378
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

MUD BIGHT SERVICE AREA

1985/86	537,700	10.00	5,377
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SHORELINE SERVICE AREA

1975/76	4,279,270	1.22	5,221
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

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

GENERAL FUND

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

GENERAL FUND

	<u>FY 83/84</u> <u>Actual</u>	<u>FY 84/85</u> <u>Budgeted</u>	<u>FY 84/85</u> <u>Estimated</u>	<u>FY 85/86</u> <u>Budget</u>
FUNDS AVAILABLE - July 1	\$ 2,366,540	\$ 1,931,857	\$ 2,610,087	\$ 2,571,273
REVENUE				
General Property Taxes	\$ 629,254	\$ 2,052,288	\$ 2,082,373	\$ 1,760,620
Sales Taxes	1,923,114	2,000,000	1,902,900	2,000,100
Interest Income	614,324	350,000	712,533	400,000
Fees & Licenses	5,861	36,000	4,500	5,000
Expense Recover & Misc.	6,401	7,000	32,000	7,000
Revenue from Other Govts.	1,659,410	1,495,250	1,598,916	1,466,308
Transfer from Other Funds	2,633,518	3,317,000	2,897,079	47,700
Miscellaneous Revenues	0	0	19,160	0
Charges for Services	212,098	239,000	216,500	283,505
TOTAL REVENUE	<u>\$ 7,683,980</u>	<u>\$ 9,496,538</u>	<u>\$ 9,465,961</u>	<u>\$ 5,970,233</u>
LESS APPROPRIATIONS				
Administration				
Mayor and Assembly	\$ 110,237	\$ 118,243	\$ 109,702	\$ 137,822
Law	263,632	294,347	290,247	325,184
Clerk	148,265	148,302	146,165	148,783
Manager	412,823	409,314	260,588	279,068
Transit System	0	0	19,288	70,065
Finance				
Accounting	56,865	56,865	56,865	53,500
Revenue	159,711	188,641	188,349	189,003
Assessing	243,661	254,138	246,119	246,274
Animal Control	168,901	148,922	131,727	145,802
Planning	435,133	484,650	457,639	451,616
Non-Departmental	45,718	22,000	23,000	77,500
Education	5,063,441	7,054,898	7,019,298	4,599,283
Capital Projects	25,046	355,133	275,788	50,000
Transfer to Other Funds	307,000	280,000	280,000	341,000
TOTAL APPROPRIATIONS	<u>\$ 7,440,433</u>	<u>\$ 9,815,453</u>	<u>\$ 9,504,775</u>	<u>\$ 7,114,900</u>
Funds Available June 30	<u>\$ 2,610,087</u>	<u>\$ 1,612,942</u>	<u>\$ 2,571,273</u>	<u>\$ 1,426,606</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

ESTIMATE OF REVENUE AND FUNDS AVAILABLE

GENERAL FUND

	<u>FY 83/84 Actual</u>	<u>FY 84/85 Budgeted</u>	<u>FY 84/85 Estimated</u>	<u>FY 85/86 Budget</u>
FUNDS AVAILABLE - July 1	<u>\$2,366,540</u>	<u>\$1,931,857</u>	<u>\$2,610,087</u>	<u>\$2,571,273</u>
<u>GENERAL FUND REVENUE</u>				
General Property Taxes				
Real & Personal	\$ 510,251	\$1,765,482	\$1,760,700	\$1,591,970
Business Personal	64,701	212,806	217,000	93,550
Automobile	27,812	50,000	59,343	50,000
Boats	5,127	5,000	5,130	5,100
Penalty & Interest	21,363	19,000	40,200	20,000
	<u>\$ 629,254</u>	<u>\$2,052,288</u>	<u>\$2,082,373</u>	<u>\$1,760,620</u>
Sales Taxes				
Sales Tax-Within City	\$1,648,241	\$1,720,000	\$1,600,000	\$1,700,000
Sales Tax-Outside City	283,865	290,000	312,000	310,000
Discounts	-8,992	-10,000	-9,100	-9,900
	<u>\$1,923,114</u>	<u>\$2,000,000</u>	<u>\$1,902,900</u>	<u>\$2,000,100</u>
Interest Income	<u>\$ 614,324</u>	<u>\$ 350,000</u>	<u>\$ 712,533</u>	<u>\$ 400,000</u>
Fees and Licenses				
Zoning Fees	<u>\$ 5,861</u>	<u>\$ 36,000</u>	<u>\$ 4,500</u>	<u>\$ 5,000</u>
Expense Recovery & Misc.	<u>\$ 6,401</u>	<u>\$ 7,000</u>	<u>\$ 32,000</u>	<u>\$ 7,000</u>
Revenue from Other Govts.				
Timber Stumpage	\$ 59,914	\$ 60,000	\$ 45,250	\$ 40,000
Raw Fish Tax	169,245	120,000	210,416	180,000
Municipal Assistance	762,114	600,000	779,000	750,000
Amusement Tax	72	250	72	100
Shared Revenue - State	440,437	500,000	406,986	370,000
City of Ketchikan - U.S. Borax	0	0	0	15,000
Grants - State				
Boundary Study	0	15,000	0	0
Coastal Management	0	20,000	3,500	0
Grants - Federal				
Federal Revenue Sharing	227,628	180,000	153,692	111,208
	<u>\$1,659,410</u>	<u>\$1,495,250</u>	<u>\$1,598,916</u>	<u>\$1,466,308</u>

	<u>FY 83/84</u> <u>Actual</u>	<u>FY 84/85</u> <u>Budgeted</u>	<u>FY 84/85</u> <u>Estimated</u>	<u>FY 85/86</u> <u>Budget</u>
Transfer from Other Funds				
Tobacco Tax	\$ 0	\$ 80,000	\$ 0	\$ 0
Reimbursement for School				
Debt - State	2,541,557	3,194,000	2,850,189	0
Land Trust Fund	73,475	25,000	25,000	25,000
Airport Fund	0	0	0	0
Day Care Fund	18,486	18,000	21,890	22,700
	<u>\$ 2,633,518</u>	<u>\$ 3,317,000</u>	<u>\$ 2,897,079</u>	<u>\$ 47,700</u>
Charges for Services				
Animal Control	\$ 40,837	\$ 45,000	\$ 28,500	\$ 28,500
Rental Fees	0	0	0	0
City of Ketchikan	168,011	190,000	168,000	200,000
Service Areas	3,250	4,000	4,000	10,005
Bus Revenue	0	0	16,000	45,000
	<u>\$ 212,098</u>	<u>\$ 239,000</u>	<u>\$ 216,500</u>	<u>\$ 283,505</u>
Misc. Revenue	\$ 0	\$ 0	\$ 19,160	\$ 0
TOTAL REVENUE	<u>\$ 7,683,981</u>	<u>\$ 9,496,538</u>	<u>\$ 9,465,961</u>	<u>\$ 5,970,233</u>
TOTAL FUNDS AVAILABLE	<u><u>\$10,050,520</u></u>	<u><u>\$11,428,395</u></u>	<u><u>\$12,076,048</u></u>	<u><u>\$ 8,541,506</u></u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

SUMMARY OF APPROPRIATIONS

GENERAL FUND

	<u>FY 83/84</u> <u>Actual</u>	<u>FY 84/85</u> <u>Budgeted</u>	<u>FY 84/85</u> <u>Estimated</u>	<u>FY 85/86</u> <u>Budget</u>
Administration				
511 Mayor and Assembly	\$ 110,237	\$ 118,243	\$ 109,702	\$ 137,822
512 Law	263,632	294,347	290,247	325,184
513 Clerk	148,265	148,302	146,165	148,783
514 Manager	412,823	409,314	260,588	279,068
514 Transit	0	0	19,288	70,065
	<u>\$ 934,957</u>	<u>\$ 970,206</u>	<u>\$ 825,990</u>	<u>\$ 960,922</u>
Finance				
516 Accounting	\$ 56,865	\$ 56,865	\$ 56,865	\$ 53,500
517 Revenue	159,711	188,641	188,349	189,003
518 Assessing	243,661	254,138	246,119	246,274
	<u>\$ 460,237</u>	<u>\$ 499,644</u>	<u>\$ 491,333</u>	<u>\$ 488,777</u>
525/Animal Control	<u>\$ 168,901</u>	<u>\$ 148,922</u>	<u>\$ 131,727</u>	<u>\$ 145,802</u>
540/Planning	<u>\$ 435,133</u>	<u>\$ 484,650</u>	<u>\$ 457,639</u>	<u>\$ 451,616</u>
550/Non-Departmental	<u>\$ 45,718</u>	<u>\$ 22,000</u>	<u>\$ 23,000</u>	<u>\$ 77,500</u>
554/Education				
35 Contractual	\$ 2,414	\$ 1,700	\$ 1,100	\$ 1,500
37 Equipment Maintenance	-1,150	0	0	0
38 Insurance	93,385	155,000	120,000	200,000
64 Capital Improvements	276,397	471,247	471,247	0
70 School Operations	3,742,267	4,247,783	4,247,783	4,247,783
76 Debt Service	785,949	2,073,168	2,073,168	0
21/35 Community College	95,000	102,000	102,000	128,000
22/35 Library	17,000	0	0	18,000
23/35 Parks & Recreation	49,679	0	0	0
24/35 Families in Action	2,500	0	0	0
24/35 Head Start	0	4,000	4,000	4,000
	<u>\$ 5,063,441</u>	<u>\$ 7,054,898</u>	<u>\$ 7,019,298</u>	<u>\$ 4,599,283</u>
560/Capital	<u>\$ 25,046</u>	<u>\$ 355,133</u>	<u>\$ 275,788</u>	<u>\$ 50,000</u>
Transfer to Other Funds	<u>\$ 307,000</u>	<u>\$ 280,000</u>	<u>\$ 280,000</u>	<u>\$ 341,000</u>
TOTAL APPROPRIATIONS/ EXPENDITURES	<u>\$ 7,440,433</u>	<u>\$ 9,815,453</u>	<u>\$ 9,504,775</u>	<u>\$ 7,114,900</u>
UNAPPROPRIATED RESERVE	<u>\$ 2,610,087</u>	<u>\$ 1,612,942</u>	<u>\$ 2,571,273</u>	<u>\$ 1,426,606</u>
TOTAL GENERAL FUND	<u>\$10,050,520</u>	<u>\$11,428,395</u>	<u>\$12,076,048</u>	<u>\$ 8,541,506</u>

KFTCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-511 - ADMINISTRATION - MAYOR AND ASSEMBLY

	<u>FY 83/84</u> <u>Actual</u>	<u>FY 84/85</u> <u>Budgeted</u>	<u>FY 84/85</u> <u>Estimated</u> <u>Expenditures</u>	<u>FY 85/86</u> <u>Budget</u>
13 Benefits	\$ 2,078	\$ 2,088	\$ 2,105	\$ 2,464
14 Temporary Salaries	16,700	18,600	18,600	18,950
17 Travel & Training	12,720	24,010	13,068	18,655
19 Recruiting	8,427	0	728	0
20 Lobbying	0	0	0	42,000
21 Departmental Supplies	252	300	300	300
34 Community Promotion	37,390	3,700	6,112	6,200
36 Dues and Publications	11,869	12,825	12,464	13,433
40 Expense Allowance	11,639	9,900	11,566	30,000
43 Professional Services	4,448	40,000	39,239	0
47 Utilities - Telephone	0	820	695	820
57 Rental	4,714	6,000	4,825	5,000
Total	<u>\$ 110,237</u>	<u>\$ 118,243</u>	<u>\$ 109,702</u>	<u>\$ 137,822</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-512 - LAW

	FY 83/84 <u>Actual</u>	FY 84/85 <u>Budgeted</u>	FY 84/85 <u>Estimated Expenditures</u>	FY 85/86 <u>Budget</u>
11 Salaries & Wages	\$ 161,157	\$ 193,996	\$ 193,996	\$ 206,533
13 Benefits	54,175	54,767	54,767	72,287
14 Temporary Salaries	4,255	1,600	0	800
17 Travel & Training	2,215	4,000	3,000	4,000
21 Departmental Supplies	2,710	2,000	2,000	2,200
36 Dues & Publications	6,178	6,000	6,000	6,000
35 Contractual	0	560	560	932
37 Equipment Maintenance	2,275	3,640	3,640	3,880
40 Expense Allowance	2,400	2,400	2,400	2,400
43 Professional Services	10,114	4,000	2,500	4,000
47 Utilities - Telephone	6,253	6,840	6,840	7,608
57 Rentals	4,200	12,000	12,000	12,000
61 Equipment Purchase	7,700	2,544	2,544	2,544
Total	<u>\$ 263,632</u>	<u>\$ 294,347</u>	<u>\$ 290,247</u>	<u>\$ 325,184</u>

Personnel

Number of Employees	<u>3.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>
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KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

PERSONNEL

DEPARTMENT: 40-512 - LAW

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 84/85</u>	<u>Number of Employees 85/86</u>	<u>FY 85/86 Requested Budget</u>
Municipal Attorney	-	1.0	1.0	\$ 58,620
Asst. Municipal Attorney	18	2.0	2.0	86,288
Legal Secretary	13	1.0	1.0	39,107
Secretary	11	1.0	1.0	22,518
		<u>5.0</u>	<u>5.0</u>	<u>\$ 206,533</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-513 - ADMINISTRATION - BOROUGH CLERK

	<u>FY 83/84</u> <u>Actual</u>	<u>FY 84/85</u> <u>Budgeted</u>	<u>FY 84/85</u> <u>Estimated</u> <u>Expenditures</u>	<u>FY 85/86</u> <u>Budget</u>
11 Salaries	\$ 67,717	\$ 74,060	\$ 70,874	\$ 73,644
12 Overtime	53	500	0	500
13 Benefits	25,638	21,083	26,261	27,644
17 Travel and Training	3,592	4,896	4,857	4,937
21 Departmental Supplies	3,286	3,000	3,000	3,000
31 Publishing	4,862	5,460	4,280	4,650
32 Building Operations	2,858	3,400	3,272	0
35 Contractual Services	6,010	7,000	5,072	5,500
36 Dues & Publication	356	180	251	400
37 Equipment Maintenance	1,510	2,384	2,634	2,738
42 Postage	720	1,200	1,000	1,200
47 Utilities - Telephone	3,526	2,534	2,468	2,550
57 Rentals	6,817	8,380	7,033	7,720
61 Equipment	10,924	2,225	2,220	2,300
72 Election Costs	10,396	12,000	12,943	12,000
Total	<u>\$ 148,265</u>	<u>\$ 148,302</u>	<u>\$ 146,165</u>	<u>\$ 148,783</u>

Personnel

Number of Employees	<u>1.5</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
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KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

PERSONNEL

DEPARTMENT: 40-513 -- ADMINISTRATION -- BOROUGH CLERK

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 84/85</u>	<u>Number of Employees 85/86</u>	<u>FY 85/86 Requested Budget</u>
Borough Clerk	-	1.0	1.0	\$ 36,000
Deputy Clerk	13	1.0	1.0	20,931
Secretary I	9	1.0	1.0	16,713
		<u>3.0</u>	<u>3.0</u>	<u>\$ 73,644</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-514 - ADMINISTRATION - BOROUGH MANAGER

	FY 83/84 Actual	FY 84/85 Budgeted	FY 84/85 Estimated Expenditures	FY 85/86 Budget
11 Salaries	\$ 142,089	\$ 161,668	\$ 120,100	\$ 140,089
13 Benefits	46,159	45,396	33,403	47,379
14 Temporary Salaries	8,618	3,000	0	0
17 Travel and Training	12,472	10,500	14,000	15,000
21 Departmental Supplies	2,954	2,000	1,860	2,000
31 Publishing	3,375	2,500	14,000	2,500
32 Building Operation	8,799	7,900	5,600	0
34 Community Promotion	0	17,500	17,500	0
35 Contractual Services	99,970	100,000	4,000	20,000
36 Dues & Publication	1,309	1,200	2,725	2,500
37 Equipment Maintenance	1,567	2,000	1,450	1,500
40 Expense Allowance	8,636	3,500	4,000	4,000
42 Postage	414	600	350	400
43 Professional Services	60,939	40,000	30,000	30,000
47 Utilities - Telephone	6,775	6,000	6,600	6,700
57 Rentals	3,062	3,000	3,000	3,000
61 Equipment	5,685	2,550	2,000	4,000
Total	<u>\$ 412,823</u>	<u>\$ 409,314</u>	<u>\$ 260,588</u>	<u>\$ 279,068</u>

Personnel

Number of Employees	<u>5.5</u>	<u>5.0</u>	<u>4.0</u>	<u>4.0</u>
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KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-514 - ADMINISTRATION - TRANSIT SYSTEM

	<u>FY 83/84</u> <u>Actual</u>	<u>FY 84/85</u> <u>Budgeted</u>	<u>FY 84/85</u> <u>Estimated</u> <u>Expenditures</u>	<u>FY 85/86</u> <u>Budget</u>
11 Salaries			\$ 0	\$ 31,200
12 Overtime Pay			0	488
13 Benefits			1,002	10,547
14 Temporary Salaries			11,604	4,680
21 Departmental Supplies			592	200
24 Motor Fuel & Lubricants			680	9,600
31 Publishing & Printing			0	1,000
37 Equipment Maintenance			4,200	6,000
38 Insurance			1,210	4,300
42 Postage			0	50
61 Equipment			0	2,000
Total			<u>\$ 19,288</u>	<u>\$ 70,065</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

PERSONNEL

DEPARTMENT: 40-514 - ADMINISTRATION - BOROUGH MANAGER

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 84/85</u>	<u>Number of Employees 85/86</u>	<u>FY 85/86 Requested Budget</u>
Borough Manager	-	1.0	1.0	\$ 50,000
Administrative Assistant	18	1.0	1.0	39,667
Secretary II	11	1.0	1.0	33,584
Secretary I	9	1.0	1.0	16,838
		<u>4.0</u>	<u>4.0</u>	<u>\$ 140,089</u>

KETCHIKAN GATEWAY BOROUGH

1984/85 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-516 - FINANCE - ACCOUNTING DIVISION

	<u>FY 83/84 Actual</u>	<u>FY 84/85 Budget</u>	<u>FY 84/85 Estimated Expenditures</u>	<u>FY 85/86 Budget</u>
35 Contractual	<u>\$ 56,865</u>	<u>\$ 56,865</u>	<u>\$ 56,865</u>	<u>\$ 53,500</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-517 - FINANCE - REVENUE COLLECTION DIVISION

	<u>FY 83/84</u> <u>Actual</u>	<u>FY 84/85</u> <u>Budgeted</u>	<u>FY 84/85</u> <u>Estimated</u> <u>Expenditures</u>	<u>FY 85/86</u> <u>Budget</u>
11 Salaries	\$ 91,429	\$ 109,150	\$ 107,968	\$ 109,722
12 Overtime	0	700	450	700
13 Benefits	36,388	31,504	33,882	40,546
14 Temporary Salaries	0	0	0	0
17 Travel & Training	14	1,000	500	1,000
21 Departmental Supplies	3,333	7,387	8,079	4,285
31 Publishing	2,859	4,000	3,070	4,300
32 Building Operation	4,103	5,050	5,050	0
35 Contractual Services	11,081	14,750	14,750	13,750
36 Dues & Publications	109	300	300	300
37 Equipment Maintenance	521	500	250	500
40 Expense Allowance	1,200	1,400	1,400	1,600
42 Postage	3,928	6,000	5,700	6,600
47 Utilities - Telephone	2,962	3,050	3,100	3,400
57 Rentals	714	1,600	1,600	1,800
61 Equipment	1,070	2,250	2,250	500
Total	<u>\$ 159,711</u>	<u>\$ 188,641</u>	<u>\$ 188,349</u>	<u>\$ 189,003</u>

Personnel

Number of Employees	<u>3.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>
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KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

PERSONNEL

DEPARTMENT: 40-517 - FINANCE - REVENUE COLLECTION DIVISION

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 84/85</u>	<u>Number of Employees 85/86</u>	<u>FY 85/86 Requested Budget</u>
Revenue Collector	16	0.5	0.5	\$ 23,427
Revenue Clerk II	10	2.0	2.0	35,003
Auditor	14	1.0	1.0	32,142
Assistant to Auditor	10	1.0	1.0	19,150
		<u>4.5</u>	<u>4.5</u>	<u>\$ 109,722</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-518 - FINANCE - ASSESSING DIVISION

	<u>FY 83/84</u> <u>Actual</u>	<u>FY 84/85</u> <u>Budgeted</u>	<u>FY 84/85</u> <u>Estimated</u> <u>Expenditures</u>	<u>FY 85/86</u> <u>Budget</u>
11 Salaries	\$ 125,149	\$ 160,412	\$ 145,278	\$ 148,978
12 Overtime Pay	0	1,000	4,300	5,500
13 Benefit Costs	37,824	46,426	46,281	50,996
17 Travel & Training	5,931	3,000	4,200	4,000
21 Departmental Supplies	3,181	5,000	5,000	3,500
31 Publishing	558	1,500	1,500	1,500
32 Building Operation	4,867	5,500	5,500	0
35 Contractual Services	10,443	14,800	14,800	15,750
36 Dues & Publications	780	600	600	700
37 Equipment Maintenance	93	200	410	400
40 Expense Allowance	2,872	3,500	3,500	3,500
42 Postage	2,261	3,500	3,500	3,850
43 Professional Services	43,023	0	0	0
47 Utilities - Telephone	3,043	3,700	3,350	3,700
57 Rentals	2,037	2,500	2,900	2,900
61 Equipment	1,599	2,500	5,000	1,000
Total	<u>\$ 243,661</u>	<u>\$ 254,138</u>	<u>\$ 246,119</u>	<u>\$ 246,274</u>

Personnel

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

1985/86 BUDGET

PERSONNEL

DEPARTMENT: 40-518 - FINANCE - ASSESSING DIVISION

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 84/85</u>	<u>Number of Employees 85/86</u>	<u>FY 85/86 Requested Budget</u>
Assessor	20	0.5	0.5	\$ 23,427
Chief Appraiser	18	1.0	1.0	41,172
Appraiser	16	2.0	2.0	63,424
Assessment Clerk	7	1.0	0.0	0
Appraiser Aid	10	0.0	1.0	20,955
		<u>4.5</u>	<u>4.5</u>	<u>\$ 148,978</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-525 - ANIMAL CONTROL

	FY 83/84 Actual	FY 84/85 Budget	FY 84/85 Estimated Expenditures	FY 85/86 Budget
11 Salaries	\$ 78,793	\$ 69,630	\$ 66,165	\$ 67,709*
12 Overtime Pay	7,588	3,000	5,076	5,000
13 Benefit Costs	31,233	27,840	27,369	28,405
14 Temporary Salaries	2,898	15,000	2,227	5,000
17 Travel & Training	2,967	5,000	475	5,000
18 Uniforms	256	1,000	788	1,000
21 Departmental Supplies	4,188	6,987	4,561	5,968
22 Material from Stores	3,664	0	0	0
24 Motor Fuel & Lubricants	0	0	0	2,500
28 Vehicle Operation/Maint.	3,533	2,300	2,222	2,000
31 Publishing	1,185	2,000	1,940	2,000
32 Building Operation	4,873	2,000	2,405	3,820
35 Contractual Services	592	0	0	0
36 Dues & Publication	525	500	229	500
37 Equipment Maintenance	323	600	1,061	2,500
38 Insurance - Vehicle	316	800	800	900
40 Expense Allowance	0	0	0	500
42 Postage	406	700	300	700
43 Professional Services	7,176	4,000	4,701	1,000
44 Utilities - Electrical	2,476	3,000	7,585	8,000
47 Utilities - Telephone	914	900	881	1,300
63 Operating Equipment	14,995	3,665	2,942	2,000
Total	<u>\$ 168,901</u>	<u>\$ 148,922</u>	<u>\$ 131,727</u>	<u>\$ 145,802</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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* Includes \$2,600 for Call Outs

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

PERSONNEL

DEPARTMENT: 40-525 - ANIMAL CONTROL

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 84/85</u>	<u>Number of Employees 85/86</u>	<u>FY 85/86 Requested Budget</u>
Animal Control Officer	16	1.0	1.0	\$ 30,915
Animal Control Officer II	10	1.0	1.0	19,036
Animal Control Officer	10	1.0	1.0	15,158
Call out time		0.0	0.0	2,600
		<u>3.0</u>	<u>3.0</u>	<u>\$ 67,709</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-540 - PLANNING

	<u>FY 83/84</u> <u>Actual</u>	<u>FY 84/85</u> <u>Budgeted</u>	<u>FY 84/85</u> <u>Estimated</u> <u>Expenditures</u>	<u>FY 85/86</u> <u>Budget</u>
11 Salaries	\$ 236,103	\$ 258,472	\$ 225,000	\$ 251,075
12 Overtime Pay	76	1,200	239	0
13 Benefits	75,855	73,368	68,000	86,041
14 Temporary Salaries	15,768	12,000	13,500	12,600
17 Travel & Training	9,848	12,730	12,000	10,000
21 Departmental Supplies	7,507	4,500	4,500	6,500
31 Publishing	12,106	14,000	14,000	10,000
32 Building Operation	6,234	16,000	16,000	0
35 Contractual Services	23,318	40,500	40,500	15,000
36 Dues & Publications	3,038	2,500	1,500	1,500
37 Equipment Maintenance	923	1,580	2,500	3,800
40 Expense Allowance	2,481	4,000	3,000	1,800
42 Postage	2,716	6,000	4,500	5,000
43 Professional Services	9,224	6,000	27,000	25,000
47 Utilities - Telephone	11,736	15,000	10,000	12,000
57 Rentals	6,993	6,800	5,400	6,800
61 Equipment	11,207	10,000	10,000	4,500
Total	<u>\$ 435,133</u>	<u>\$ 484,650</u>	<u>\$ 457,639</u>	<u>\$ 451,616</u>

Personnel

Number of Employees	<u>6.00</u>	<u>9.00</u>	<u>8.00</u>	<u>8.00</u>
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KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

PERSONNEL

DEPARTMENT: 40-540 - PLANNING

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 84/85</u>	<u>Number of Employees 85/86</u>	<u>FY 85/86 Requested Budget</u>
Planning Director	20	1.0	1.0	\$ 47,364
Associate Planner	18	1.0	1.0	38,469
Zoning Administrator	18	1.0	1.0	32,902
Assistant Planner	16	1.0	1.0	34,980
Engineering Draftsman	16	1.0	1.0	29,270
Planning Technician	12	1.0	1.0	27,173
Secretary I	9	1.0	0.0	0
Secretary II	11	2.0	2.0	40,917
		<u>9.0</u>	<u>8.0</u>	<u>\$ 251,075</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-550-01 - NON-DEPARTMENTAL

	<u>FY 83/84</u> <u>Actual</u>	<u>FY 84/85</u> <u>Budgeted</u>	<u>FY 84/85</u> <u>Estimated</u> <u>Expenditures</u>	<u>FY 85/86</u> <u>Budget</u>
15 Sick & Annual Leave	\$ 50,172	\$ 63,000	\$ 62,000	\$ 68,000
35 Contractural Services	35,000	7,000	7,000	5,000
38 Insurance	11,305	15,000	16,000	30,000
79 Reimbursable	-550,262	-606,000	-617,000	-678,000
81 Health Insurance	135,996	140,000	157,000	170,000
82 Workers Compensation	20,315	34,000	37,000	41,000
83 Retirement	200,204	212,000	208,000	230,000
84 Social Security	114,413	131,000	128,000	140,000
86 Unemployment	28,575	26,000	25,000	29,000
Total	<u>\$ 45,718</u>	<u>\$ 22,000</u>	<u>\$ 23,000</u>	<u>\$ 35,000</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

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

	<u>FY 83/84</u> <u>Actual</u>	<u>FY 84/85</u> <u>Budgeted</u>	<u>FY 84/85</u> <u>Estimated</u> <u>Expenditures</u>	<u>FY 85/86</u> <u>Budget</u>
26 Diesel	\$ 1,976	\$ 3,000	\$ 1,650	\$ 3,000
32 Building Operation	13,291	15,000	11,220	15,000
35 Contractual Services	4,800	8,500	7,200	10,000
44 Utilities - Electricity	4,788	6,100	10,700	12,000
45 Utilities - Water	457	600	1,900	2,500
79 Reimbursable Credits	-25,312	-33,200	-32,670	0
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 42,500</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-554 - EDUCATION

	<u>FY 83/84 Actual</u>	<u>FY 84/85 Budgeted</u>	<u>FY 84/85 Estimated Expenditures</u>	<u>FY 85/86 Budget</u>
KETCHIKAN SCHOOL DISTRICT				
35 Contractual	\$ 2,414	\$ 1,700	\$ 1,100	\$ 1,500
37 Equipment Maintenance	-1,150	0	0	0
38 Insurance	93,384	155,000	120,000	200,000
64 Capital Improvements	276,398	471,247	471,247	0
70 School Operations	3,742,267	4,247,783	4,247,783	4,247,783
76 Debt Service	785,949	2,073,168	2,073,168	0
	<u>\$4,899,262</u>	<u>\$6,948,898</u>	<u>\$6,913,298</u>	<u>\$4,449,283</u>
COMMUNITY COLLEGE				
35 Contractual	<u>\$ 95,000</u>	<u>\$ 102,000</u>	<u>\$ 102,000</u>	<u>\$ 128,000</u>
LIBRARY				
35 Contractual	<u>\$ 17,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 18,000</u>
PARKS & RECREATION				
35 Contractual	<u>\$ 49,679</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
HEAD START				
35 Contractual	<u>\$ 0</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
FAMILIES IN ACTION				
35 Contractual	<u>\$ 2,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total	<u>\$5,063,441</u>	<u>\$7,054,898</u>	<u>\$7,019,298</u>	<u>\$4,599,283</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-560 - CAPITAL OUTLAY

	<u>FY 83/84 Actual</u>	<u>FY 84/85 Budgeted</u>	<u>FY 84/85 Estimated Expenditures</u>	<u>FY 85/86 Budget</u>
64 Capital Improvements				
General	\$ 25,046	\$ 95,000	\$ 40,000	\$ 0
Service Areas	0	25,000	655	0
Mapping	0	200,000	200,000	50,000
Insurance Appraisal	0	35,133	35,133	0
	<u>\$ 25,046</u>	<u>\$ 355,133</u>	<u>\$ 275,788</u>	<u>\$ 50,000</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 40-570 - TRANSFERS

	<u>FY 83/84 Actual</u>	<u>FY 84/85 Budgeted</u>	<u>FY 84/85 Estimated Expenditures</u>	<u>FY 85/86 Budget</u>
80 Transfer to Airport Fund	<u>\$ 307,000</u>	<u>\$ 280,000</u>	<u>\$ 280,000</u>	<u>\$ 341,000</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

LAND TRUST FUND

Land Selection, Management and Development

	FY 83/84 <u>Actual</u>	FY 84/85 <u>Budgeted</u>	FY 84/85 <u>Revenue Estimate</u>	FY 85/86 <u>Budget</u>
FUNDS AVAILABLE - July 1	<u>\$ 800,921</u>	<u>\$ 651,063</u>	<u>\$ 678,944</u>	<u>\$1,258,347</u>
REVENUE				
Land Sales & Interest on Deferred Payment	\$ 227,172	\$ 150,000	\$ 200,000	\$ 250,000
Revenue from Other Govts.	266,660	290,000	423,065	300,000
Interest Income	61,043	30,000	111,300	95,000
Lottery Filing Fees	52,910	0	100	0
	<u>\$ 607,785</u>	<u>\$ 470,000</u>	<u>\$ 734,465</u>	<u>\$ 645,000</u>
APPROPRIATIONS				
Operations	<u>\$ 729,762</u>	<u>\$ 294,543</u>	<u>\$ 155,062</u>	<u>\$ 504,000</u>
FUNDS AVAILABLE - June 30	<u><u>\$ 678,944</u></u>	<u><u>\$ 826,520</u></u>	<u><u>\$1,258,347</u></u>	<u><u>\$1,399,347</u></u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 45-540 - PLANNING - LAND TRUST FUND

	FY 83/84 Actual	FY 84/85 Budgeted	FY 84/85 Estimated Expenditures	FY 85/86 Budget
11 Salaries	\$ 86	\$ 34,034	\$ 34,034	\$ 34,980
13 Benefits	26	9,457	9,457	12,520
17 Travel & Training	471	0	0	1,000
31 Publishing	0	0	0	7,500
35 Contractual	633,301	216,052	71,191	13,000
43 Professional Services	13,028	10,000	15,380	410,000
87 Interfund Transfer	73,475	25,000	25,000	25,000
Other Services	9,375	0	0	0
	<u>\$ 729,762</u>	<u>\$ 294,543</u>	<u>\$ 155,062</u>	<u>\$ 504,000</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

1985/86 BUDGET

PERSONNEL

DEPARTMENT: 45-540 - PLANNING - LAND TRUST FUND

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 84/85</u>	<u>Number of Employees 85/86</u>	<u>FY 85/86 Requested Budget</u>
Lands Manager	18	<u>1.0</u>	<u>1.0</u>	<u>\$ 34,980</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

SCHOOL BOND/CAPITAL IMPROVEMENT FUND

	<u>FY 83/84 Actual</u>	<u>FY 84/85 Budgeted</u>	<u>FY 84/85 Estimated</u>	<u>FY 85/86 Budget</u>
FUNDS AVAILABLE - July 1	\$ 0	\$ 500,000	\$ 477,351	\$ 886,104
REVENUE				
Reimbursements	\$ 0	\$ 0	\$ 0	\$3,067,117
Interest Income	1,688,134	600,000	1,680,000	830,000
Total	<u>\$1,688,134</u>	<u>\$ 600,000</u>	<u>\$1,680,000</u>	<u>\$3,897,117</u>
APPROPRIATIONS				
Debt Service	\$1,210,783	\$1,100,000	\$1,100,000	\$3,175,368
Capital Improvements	0	0	171,247	742,000
Total	<u>\$1,210,783</u>	<u>\$1,100,000</u>	<u>\$1,271,247</u>	<u>\$3,917,368</u>
FUNDS AVAILABLE - June 30	<u>\$ 477,351</u>	<u>\$ 0</u>	<u>\$ 886,104</u>	<u>\$ 865,853</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

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

	<u>FY 83/84 Actual</u>	<u>FY 84/85 Budgeted</u>	<u>FY 84/85 Estimated Expenditures</u>	<u>FY 85/86 Budget</u>
64 Capital Improvements	\$ 0	\$ 0	\$ 171,247	\$ 742,000
74 Alaska Public Works Debt	0	0	0	115,000
76 Debt Service	1,210,783	1,100,000	1,100,000	3,060,368
	<u>\$1,210,783</u>	<u>\$1,100,000</u>	<u>\$1,271,247</u>	<u>\$3,917,368</u>

ENTERPRISE FUNDS

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

AIRPORT ENTERPRISE FUND

	FY 83/84 <u>Actual</u>	FY 84/85 <u>Budgeted</u>	FY 84/85 Revenue <u>Estimate</u>	FY 85/86 <u>Budget</u>
FUNDS AVAILABLE - July 1	\$ 139,109	\$ 215,735	\$ 240,963	\$ 344,837
REVENUE				
Field Revenue	\$ 587,052	\$ 592,556	\$ 573,000	\$ 608,670
Terminal Revenue	268,807	302,800	271,271	284,520
Ferry Revenue	515,260	535,000	538,000	538,000
Revenue from Other Govts.	246,482	405,000	402,414	173,000
Interest Income	25,213	35,000	40,000	60,000
Transfer from General Fund	307,000	280,000	280,000	341,000
TOTAL REVENUE	<u>\$1,949,814</u>	<u>\$2,150,356</u>	<u>\$2,104,685</u>	<u>\$2,005,190</u>
APPROPRIATIONS	<u>\$1,847,960</u>	<u>\$2,036,372</u>	<u>\$2,000,811</u>	<u>\$2,020,210</u>
FUNDS AVAILABLE - June 30	<u>\$ 240,963</u>	<u>\$ 329,719</u>	<u>\$ 344,837</u>	<u>\$ 329,817</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

ESTIMATE OF REVENUE AND FUNDS AVAILABLE

AIRPORT ENTERPRISE FUND

	FY 83/84 Actual	FY 84/85 Budgeted	FY 84/85 Estimated	FY 85/86 Budget
FUNDS AVAILABLE - July 1	\$ 139,109	\$ 215,735	\$ 240,963	\$ 344,837
AIRPORT FUND REVENUE				
Field:				
Fees -				
Dock Fees	\$ 0	\$ 5,000	\$ 1,000	\$ 3,000
Landing	543,045	537,900	522,600	555,852
Tie Downs	3,867	2,400	2,600	2,800
Fuel Flowage	30,699	30,000	30,000	30,000
Rental Income	9,441	17,256	16,800	17,018
	<u>\$ 587,052</u>	<u>\$ 592,556</u>	<u>\$ 573,000</u>	<u>\$ 608,670</u>
Terminal:				
Fees - Parking	\$ 12,262	\$ 14,000	\$ 12,500	\$ 15,000
Rental Income	221,731	257,800	230,571	237,420
Funds - Security Services	32,199	30,000	28,000	31,600
Miscellaneous	2,615	1,000	200	500
	<u>\$ 268,807</u>	<u>\$ 302,800</u>	<u>\$ 271,271</u>	<u>\$ 284,520</u>
Ferry:				
Fares	\$ 515,260	\$ 535,000	\$ 538,000	\$ 538,000
Revenue from Other Govts.				
State Grant	\$ 0	\$ 150,000	\$ 150,000	\$ 0
Refunds - Fuel Tax	24,595	20,000	22,500	22,000
Revenue Sharing - State	186,887	200,000	125,972	116,000
UMTA Grant - Ferry	35,000	35,000	42,914	35,000
	<u>\$ 246,482</u>	<u>\$ 405,000</u>	<u>\$ 341,386</u>	<u>\$ 173,000</u>
Non-Operating Revenue				
Interest Income & Credits	\$ 25,213	\$ 35,000	\$ 101,028	\$ 60,000
TOTAL	<u>\$1,642,814</u>	<u>\$1,870,356</u>	<u>\$1,824,685</u>	<u>\$1,664,190</u>
Transfer from General Fund	\$ 307,000	\$ 280,000	\$ 280,000	\$ 341,000
TOTAL REVENUE	<u>\$1,949,814</u>	<u>\$2,150,356</u>	<u>\$2,104,685</u>	<u>\$2,005,190</u>
TOTAL FUNDS AVAILABLE	<u>\$2,088,923</u>	<u>\$2,366,091</u>	<u>\$2,345,648</u>	<u>\$2,350,027</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

SUMMARY OF APPROPRIATIONS

AIRPORT ENTERPRISE FUND

	<u>FY 83/84 Actual</u>	<u>FY 84/85 Budgeted</u>	<u>FY 84/85 Estimated</u>	<u>FY 85/86 Budget</u>
Airport Operations				
549-20 Field	\$ 640,447	\$ 733,669	\$ 725,092	\$ 827,179
549-21 Terminal	574,658	624,742	639,192	532,412
549-22 Ferry	632,855	677,961	636,527	660,619
TOTAL	<u>\$1,847,960</u>	<u>\$2,036,372</u>	<u>\$2,000,811</u>	<u>\$2,020,210</u>
UNAPPROPRIATED RESERVE	<u>\$ 240,963</u>	<u>\$ 329,719</u>	<u>\$ 344,837</u>	<u>\$ 329,817</u>
TOTAL AIRPORT FUND	<u>\$2,088,923</u>	<u>\$2,366,091</u>	<u>\$2,345,648</u>	<u>\$2,350,027</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 65-549-20 - AIRPORT - FIELD

	FY 83/84 Actual	FY 84/85 Budgeted	FY 84/85 Estimated Expenditures	FY 85/86 Budget
11 Salaries	\$ 208,093	\$ 228,952	\$ 244,935	\$ 304,211
12 Overtime	14,455	15,000	14,800	16,284
13 Benefits	89,105	91,023	106,125	124,850
14 Temporary Salaries	8,942	12,000	15,900	14,470
17 Travel & Training	5,055	8,000	7,900	6,000
21 Departmental Supplies	31,048	28,000	33,371	27,800
24 Motor Fuel	12,400	18,000	12,896	16,000
32 Building Operation	1,865	2,500	1,285	2,100
34 Community Promotion	0	0	0	8,000
35 Contractual Services	3,760	5,000	1,500	0
37 Equipment Maintenance	25,832	30,000	21,800	22,000
38 Insurance	60,747	112,343	85,000	150,000
41 Field Repair	9,848	6,000	5,271	4,000
42 Professional Services	8,563	0	0	0
44 Utilities - Electricity	14,731	25,000	24,000	24,800
45 Utilities - Water	9,380	5,000	4,434	5,000
47 Utilities - Telephone	10	500	500	500
50 Dock Repair	3,318	8,000	7,800	6,800
63 Operating Equipment	27,063	38,980	38,204	0
64 Capital Improvements	0	12,000	12,000	0
76 Debt Expenses	106,232	87,371	87,371	94,364
87 Interfund Transfer	0	0	0	0
Total	<u>\$ 640,447</u>	<u>\$ 733,669</u>	<u>\$ 725,092</u>	<u>\$ 827,179</u>

Personnel

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

1985/86 BUDGET

PERSONNEL

DEPARTMENT: 65-549-20 - AIRPORT - FIELD

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 84/85</u>	<u>Number of Employees 85/86</u>	<u>FY 85/86 Requested Budget</u>
Airport Manager	20	.50	.50	\$ 24,868
Assistant Airport Manager	18	.50	.50	17,444
Director of Operations	17	.50	.50	20,678
Secretary	11	.25	.25	6,875
Mechanic	15	1.00	1.00	34,797
Maintenance Technician	15	1.00	1.00	32,203
Maintenance Technician	13	4.30	4.65	106,934
Airport Police Officer	15	.00	2.00	60,412
		<u>8.05</u>	<u>10.40</u>	<u>\$ 304,211</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 65-549-21- AIRPORT - TERMINAL

	<u>FY 83/84</u> <u>Actual</u>	<u>FY 84/85</u> <u>Budgeted</u>	<u>FY 84/85</u> <u>Estimated</u> <u>Expenditures</u>	<u>FY 85/86</u> <u>Budget</u>
11 Salaries	\$ 147,929	\$ 158,385	\$ 154,300	\$ 89,533
12 Overtime	11,526	9,000	12,400	2,964
13 Benefits	62,516	58,811	80,386	36,863
14 Temporary Salaries	6,315	3,000	4,235	767
17 Travel & Training	3,208	4,000	3,800	2,000
21 Departmental Supplies	3,534	3,000	4,077	4,000
22 Material from Stores	3,194	2,000	2,631	3,000
26 Diesel	34,062	45,000	31,000	38,000
32 Building Operation	14,482	10,000	16,636	18,000
34 Community Promotion	0	0	0	8,000
35 Contractual Services	49,714	56,000	55,665	56,588
37 Equipment Maintenance	2,782	3,000	4,200	3,000
38 Insurance	3,430	5,000	4,000	7,500
40 Expense Allowance	0	2,000	1,300	500
44 Utilities - Electricity	62,706	70,000	70,000	61,000
45 Utilities - Water	5,363	6,000	4,434	6,000
47 Utilities - Telephone	5,911	7,000	6,282	7,000
61 Equipment	5,448	3,000	4,300	4,400
64 Capital Improvements	0	0	0	0
76 Debt Expense	152,538	179,546	179,546	183,297
87 Interfund Transfer	0	0	0	0
Total	<u>\$ 574,658</u>	<u>\$ 624,742</u>	<u>\$ 639,192</u>	<u>\$ 532,412</u>

Personnel

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

1985/86 BUDGET

PERSONNEL

DEPARTMENT: 65-549-21 - AIRPORT - TERMINAL

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 84/85</u>	<u>Number of Employees 85/86</u>	<u>FY 85/86 Requested Budget</u>
Airport Manager	20	.25	.25	\$ 12,434
Assistant Airport Manager	18	.25	.25	8,722
Director of Operations	17	.25	.25	10,339
Secretary	11	.50	.50	13,750
Maintenance Technician	13	.35	.35	7,589
Airport Police Officer	15	3.00	1.00	36,699
		<u>4.60</u>	<u>2.60</u>	<u>\$ 89,533</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 65-549-22 - AIRPORT - FERRY

	<u>FY 83/84 Actual</u>	<u>FY 84/85 Budgeted</u>	<u>FY 84/85 Estimated Expenditures</u>	<u>FY 85/86 Budget</u>
11 Salaries	\$ 257,039	\$ 291,924	\$ 288,918	\$ 287,880
12 Overtime	55,160	38,000	50,050	48,492
13 Benefits	89,266	127,737	97,298	108,257
14 Temporary Salaries	63,465	50,000	31,525	27,672
17 Travel and Training	0	0	567	500
21 Departmental Supplies	7,863	7,500	5,245	7,500
24 Motor Fuel	29,725	30,000	28,512	35,719
34 Community Promotion	0	0	0	8,000
35 Contractual Services	1,655	40,000	402	0
37 Equipment Maintenance	1,404	0	0	2,000
38 Insurance	20,619	34,860	25,000	45,000
40 Expense Allowance	175	0	0	0
44 Utilities - Electricity	155	1,200	1,200	2,500
50 Dock Repair	15,270	7,500	30,373	10,000
59 Ferry Repair	65,439	35,000	60,261	65,000
63 Operational Equipment	0	800	1,936	0
64 Capital Improvements	2,000	1,200	3,000	0
76 Debt Expense	23,620	12,240	12,240	12,099
Total	<u>\$ 632,855</u>	<u>\$ 677,961</u>	<u>\$ 636,527</u>	<u>\$ 660,619</u>

Personnel

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

1985/86 BUDGET

PERSONNEL

DEPARTMENT: 65-549-22 - AIRPORT - FERRY

<u>Position</u>	<u>Salary Grade</u>	<u>Number of Employees 84/85</u>	<u>Number of Employees 85/86</u>	<u>FY 85/86 Requested Budget</u>
Airport Manager	20	.25	.25	\$ 12,434
Assistant Airport Manager	18	.25	.25	8,722
Director of Operations	17	.25	.25	10,339
Secretary	11	.25	.25	6,875
Ferry Boat Captains	-	3.00	3.00	114,942
Deckhand II	-	2.00	1.00	31,741
Deckhand I	-	1.00	2.00	54,080
Maintenance Technician	13	.35	.00	0
Ferry Toll Collector	7	3.00	3.00	48,747
		<u>10.35</u>	<u>10.00</u>	<u>\$ 287,880</u>

OTHER FUND SUMMARIES

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

MUD BIGHT SERVICE AREA FUND

	<u>FY 83/84 Actual</u>	<u>FY 84/85 Budgeted</u>	<u>FY 84/85 Estimate</u>	<u>FY 85/86 Budget</u>
FUNDS AVAILABLE - July 1				\$ 0
REVENUE				
Property Taxes				\$ 5,377
State Grant (Design Review)				26,000
Interest Income				5,000
TOTAL REVENUE				<u>\$ 36,377</u>
APPROPRIATIONS				
Operations/Capital Imp.				<u>\$ 31,359</u>
FUNDS AVAILABLE - June 30				<u><u>\$ 5,018</u></u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 50-540 - SERVICE AREA - MUD BIGHT

	<u>FY 83/84</u> <u>Actual</u>	<u>FY 84/85</u> <u>Budgeted</u>	<u>FY 84/85</u> <u>Estimated</u> <u>Expenditures</u>	<u>FY 85/86</u> <u>Budget</u>
43 Professional Services				\$ 500
64 Capital Improvements				29,366
73 Administrative Costs				1,493
				<u>\$ 31,359</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

SHORELINE SERVICE AREA FUND

	FY 83/84 <u>Actual</u>	FY 84/85 <u>Budgeted</u>	FY 84/85 <u>Estimate</u>	FY 85/86 <u>Budget</u>
FUNDS AVAILABLE - July 1	\$ 46,055	\$ 44,565	\$ 45,754	\$ 20,875
REVENUE				
General Property Taxes				
Real & Personal	\$ 20,833	\$ 34,370	\$ 34,211	\$ 68,596
Business Personal	0	4,295	4,316	7,538
Automobile	825	1,500	534	1,000
Penalty & Interest	184	200	772	700
Uncollectible Taxes	0	0	0	0
	<u>\$ 21,842</u>	<u>\$ 40,365</u>	<u>\$ 39,833</u>	<u>\$ 77,834</u>
Intergovernmental				
State Revenue Sharing	\$ 6,229	\$ 5,000	\$ 2,997	\$ 2,500
Interest Income	\$ 4,440	\$ 1,500	\$ 4,800	\$ 1,500
TOTAL REVENUE	<u>\$ 32,511</u>	<u>\$ 46,865</u>	<u>\$ 47,630</u>	<u>\$ 81,834</u>
APPROPRIATIONS				
Operations	\$ 32,812	\$ 76,704	\$ 72,509	\$ 87,668
FUNDS AVAILABLE - June 30	<u>\$ 45,754</u>	<u>\$ 14,726</u>	<u>\$ 20,875</u>	<u>\$ 15,041</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 51-521 - SERVICE AREA - SHORELINE

	FY 83/84 Actual	FY 84/85 Budgeted	FY 84/85 Estimated Expenditures	FY 85/86 Budget
17 Travel & Training	\$ 1,695	\$ 3,000	\$ 1,500	\$ 3,500
21 Departmental Supplies	1,853	6,829	7,300	5,900
24 Motor Fuel & Lub	243	500	300	500
26 Diesel Fuel	1,480	2,000	2,000	2,000
28 Vehicle Operation	1,000	0	0	500
32 Building Operation	0	3,900	500	2,000
36 Dues & Publications	338	450	476	550
37 Equipment Maintenance	1,170	3,500	2,500	12,500
38 Insurance	6,840	5,000	8,433	8,000
40 Expense Allowance	0	0	0	0
42 Postage	68	500	100	300
43 Professional Services	435	2,500	700	1,000
44 Utilities - Electricity	279	1,250	500	1,500
47 Utilities - Telephone	263	700	450	500
63 Operating Equipment	2,473	12,075	10,000	18,000
64 Capital Improvements	8,393	25,000	25,000	16,600
69 Other Expenses	5	4,500	7,600	5,000
72 Election Costs	1,300	0	0	150
73 Administrative Costs	0	0	0	4,168
76 Debt Expenses	4,977	5,000	5,150	5,000
	<u>\$ 32,812</u>	<u>\$ 76,704</u>	<u>\$ 72,509</u>	<u>\$ 87,668</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

MOUNTAIN POINT SERVICE AREA FUND

	<u>FY 83/84 Actual</u>	<u>FY 84/85 Budgeted</u>	<u>FY 84/85 Estimate</u>	<u>FY 85/86 Budget</u>
FUNDS AVAILABLE - July 1	\$ 6,660	\$ 12,742	\$ 16,699	\$ 6,319
REVENUE				
User Charges	\$ 16,819	\$ 15,000	\$ 16,600	\$ 16,600
Interest Income	0	0	0	0
TOTAL	<u>\$ 16,819</u>	<u>\$ 15,000</u>	<u>\$ 16,600</u>	<u>\$ 16,600</u>
APPROPRIATIONS				
Operations	\$ 6,780	\$ 27,100	\$ 26,980	\$ 19,656
FUNDS AVAILABLE - June 30	<u>\$ 16,699</u>	<u>\$ 642</u>	<u>\$ 6,319</u>	<u>\$ 3,263</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

DEPARTMENT: 52-548 - SERVICE AREA - MOUNTAIN POINT

	FY 83/84 Actual	FY 84/85 Budgeted	FY 84/85 Estimated Expenditures	FY 85/86 Budget
13 Benefits	\$ 0	\$ 0	\$ 0	\$ 0
14 Temporary Salaries	300	3,000	3,300	3,500
21 Departmental Supplies	3,090	2,500	2,890	3,000
35 Contractual Services	0	0	0	600
38 Insurance - Workers Comp	0	700	664	200
44 Utilities - Electricity	219	600	650	800
47 Utilities - Telephone	0	0	0	120
57 Rentals	0	0	0	500
64 Capital Improvements	1,223	18,000	18,000	10,000
69 Other Expenses	1,248	1,600	1,476	0
72 Election Costs	700	700	0	0
73 Administrative Costs	0	0	0	936
	<u>\$ 6,780</u>	<u>\$ 27,100</u>	<u>\$ 26,980</u>	<u>\$ 19,656</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

SOUTH END FIRE PROTECTION SERVICE AREA FUND

	<u>FY 83/84 Actual</u>	<u>FY 84/85 Budgeted</u>	<u>FY 84/85 Estimate</u>	<u>FY 85/86 Budget</u>
FUNDS AVAILABLE - July 1	\$ 6,453	\$ 17,762	\$ 17,015	\$ 58,254
REVENUE				
General Property Taxes				
Real & Personal	\$ 40,442	\$ 55,000	\$ 57,247	\$ 58,217
Automobile	3,080	2,300	1,976	1,500
Penalty & Interest	343	500	356	350
Uncollectible Taxes	0	0	0	0
	<u>\$ 43,865</u>	<u>\$ 57,800</u>	<u>\$ 59,579</u>	<u>\$ 60,067</u>
Intergovernmental				
State Revenue Sharing	\$ 5,494	\$ 3,500	\$ 2,893	\$ 1,000
State Grant	7,183	0	0	0
	<u>\$ 12,677</u>	<u>\$ 3,500</u>	<u>\$ 2,893</u>	<u>\$ 1,000</u>
Other				
Service Fees	\$ 3,130	\$ 0	\$ 0	\$ 4,200
Other - Interest Income	21,120	1,000	7,000	4,500
	<u>\$ 24,250</u>	<u>\$ 1,000</u>	<u>\$ 7,000</u>	<u>\$ 8,700</u>
TOTAL REVENUE	<u>\$ 80,792</u>	<u>\$ 62,300</u>	<u>\$ 69,472</u>	<u>\$ 69,767</u>
APPROPRIATIONS				
Operations	<u>\$ 70,230</u>	<u>\$ 70,000</u>	<u>\$ 28,233</u>	<u>\$ 71,858</u>
FUNDS AVAILABLE - June 30	<u>\$ 17,015</u>	<u>\$ 10,062</u>	<u>\$ 58,254</u>	<u>\$ 56,163</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

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

	FY 83/84 Actual	FY 84/85 Budgeted	FY 84/85 Estimated Expenditures	FY 85/86 Budget
17 Travel & Training	\$ 2,598	\$ 0	\$ 87	\$ 2,500
21 Departmental Supplies	3,491	1,000	2,200	2,000
24 Motor Fuel	124	2,500	100	500
28 Vehicle Operation	1,175	1,000	500	1,000
32 Building Operation	290	500	500	1,000
35 Contractual Services	0	0	825	500
36 Dues & Publications	0	200	350	200
37 Equipment Maintenance	158	1,500	500	1,500
38 Insurance - Workers Comp	340	3,600	1,203	6,100
39 Medical Exams	0	0	0	2,500
40 Expense Allowance	0	0	0	12,000
42 Postage	0	50	36	50
44 Utilities - Electricity	1,112	2,000	4,000	5,000
47 Utilities - Telephone	29	300	0	400
57 Rentals	3,159	14,850	0	11,729
61 Equipment	0	0	295	300
64 Capital Improvements	44,074	40,000	15,550	20,371
69 Other Expenses	12,430	2,000	1,887	300
72 Election Costs	1,250	500	200	500
73 Administrative Costs	0	0	0	3,408
76 Debt Expense	0	0	0	0
Total	<u>\$ 70,230</u>	<u>\$ 70,000</u>	<u>\$ 28,233</u>	<u>\$ 71,858</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

WATERFALL CREEK SERVICE AREA FUND

	<u>FY 83/84 Actual</u>	<u>FY 84/85 Budgeted</u>	<u>FY 84/85 Estimate</u>	<u>FY 85/86 Budget</u>
FUNDS AVAILABLE - July 1	\$ 0	\$ 19,500	\$ 18,500	\$ 22,050
REVENUE				
Interest Income	\$ 0	\$ 0	\$ 1,800	\$ 1,600
User Charges	18,500	0	1,750	0
	<u>\$ 18,500</u>	<u>\$ 0</u>	<u>\$ 3,550</u>	<u>\$ 1,600</u>
APPROPRIATIONS				
Operations	\$ 0	\$ 18,165	\$ 0	\$ 3,000
FUNDS AVAILABLE - June 30	<u>\$ 18,500</u>	<u>\$ 1,335</u>	<u>\$ 22,050</u>	<u>\$ 20,650</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

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

	<u>FY 83/84</u> <u>Actual</u>	<u>FY 84/85</u> <u>Budgeted</u>	<u>FY 84/85</u> <u>Estimated</u> <u>Expenditures</u>	<u>FY 85/86</u> <u>Budget</u>
35 Contractual	\$ 0	\$ 15,796	\$ 0	\$ 3,000
69 Other Expenses	0	2,369	0	0
TOTAL	<u>\$ 0</u>	<u>\$ 18,165</u>	<u>\$ 0</u>	<u>\$ 3,000</u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

SOUTH TONGASS SERVICE AREA FUND

	<u>FY 83/84</u> <u>Actual</u>	<u>FY 84/85</u> <u>Budgeted</u>	<u>FY 84/85</u> <u>Estimated</u>	<u>FY 85/86</u> <u>Budget</u>
FUNDS AVAILABLE - July 1				\$ 0
REVENUE				
Property Taxes				\$ 0
State Grant (Design Review)				22,100
Interest Income				4,000
TOTAL REVENUE				<u>\$ 26,100</u>
APPROPRIATIONS				
Operations/Capital Imp.				<u>\$ 22,500</u>
FUNDS AVAILABLE - June 30				<u><u>\$ 3,600</u></u>

KETCHIKAN GATEWAY BOROUGH

1985/86 BUDGET

APPROPRIATIONS

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

	<u>FY 83/84 Actual</u>	<u>FY 84/85 Budgeted</u>	<u>FY 84/85 Estimated Expenditures</u>	<u>FY 85/86 Budget</u>
64 Capital Improvements				\$ 22,500
69 Other Expense				0
				<u>\$ 22,500</u>