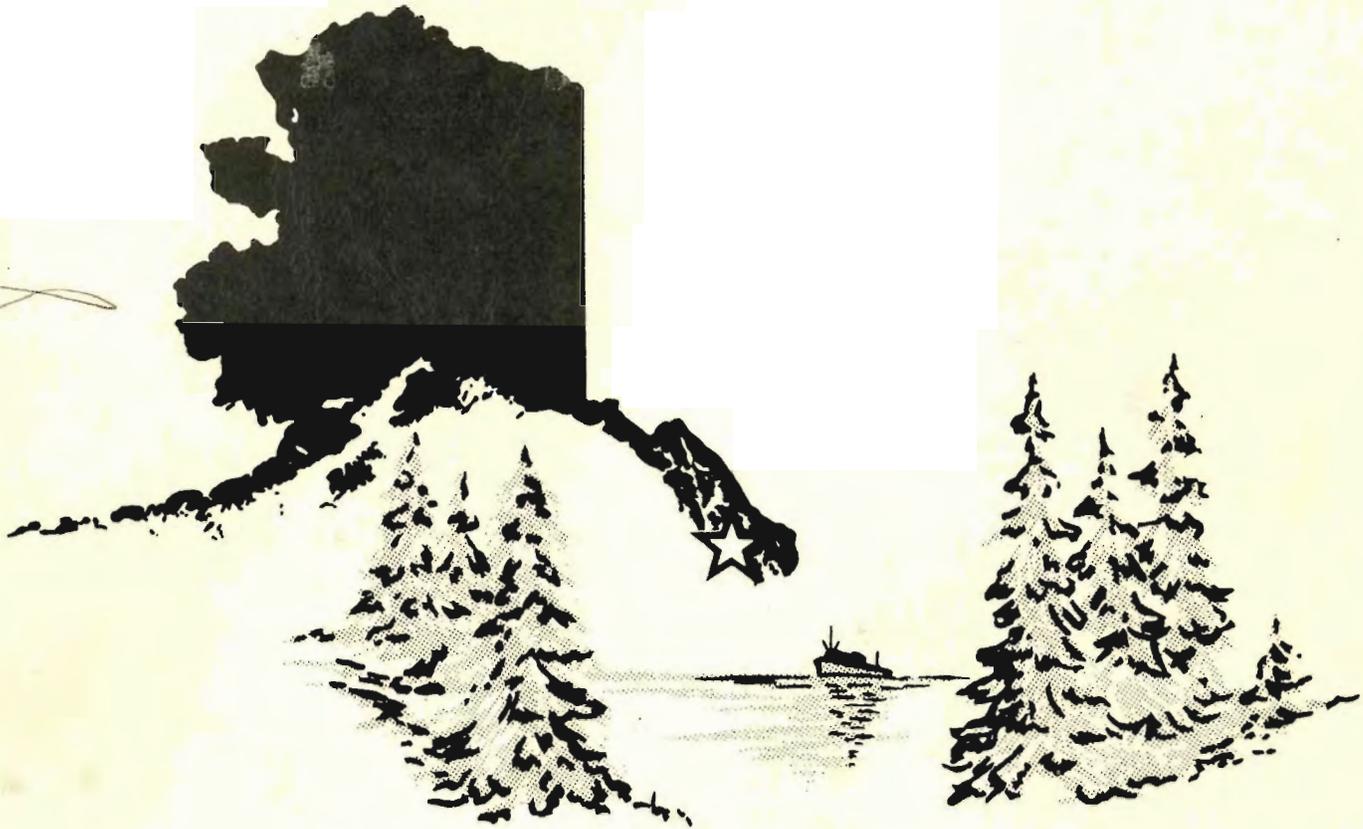


# **KETCHIKAN GATEWAY BOROUGH**

## **1992-1993 BUDGET**



**344 Front Street  
Ketchikan, Alaska 99901**

**KETCHIKAN GATEWAY BOROUGH**

**1992/93 BUDGET**

**AND CAPITAL PROGRAM**

Mayor and Assembly

Ralph M. Bartholomew, Mayor  
Michael W. Holman, Vice Mayor  
Robert W. Boatwright  
John C. Conley  
John A. Cote  
Michael R. Cruise  
Carroll G. Fader  
Dennis L. McCarty

Staff

David G. Crow, Borough Manager  
Georgianna C. Zimmerle, Borough Clerk  
Teresa S. Williams, Borough Attorney  
Alvin E. Hall, Director of Accounting  
Dennis L. Finegan, Director of Assessment  
Sandra L. Isley, Director of Revenue  
Lester E. Williams, Director of Animal Protection  
Cora Sue Daly, Director of Parks and Recreation  
Gary E. Munsterman, Planning Director  
Ken D. Linder, Airport Manager

KETCHIKAN GATEWAY BOROUGH

1992 - 1993 BUDGET

TABLE OF CONTENTS

Contents . . . . . i  
Budget Message . . . . . iii  
Organizational Chart . . . . . viii  
Ordinance Adopting Budget . . . . . ix  
Resolution Setting Mill Levy . . . . . xii

Summaries

Revenue & Appropriations Summary for All Funds . . . . . 1  
Number of Borough Employees . . . . . 2  
Schedule of Assessed Valuations . . . . . 3

General Fund

Summary of Revenue and Appropriations . . . . . 5  
Estimated Revenue and Funds Available . . . . . 6  
Summary of Appropriations . . . . . 8  
Departmental Appropriations and Personnel Schedules  
Mayor and Assembly . . . . . 9  
Manager . . . . . 10  
Clerk . . . . . 12  
Attorney . . . . . 14  
Accounting . . . . . 16  
Assessment . . . . . 18  
Revenue . . . . . 20  
Animal Protection . . . . . 22  
Parks & Recreation . . . . . 24  
Planning . . . . . 26  
Economic Development . . . . . 28  
Non-Departmental . . . . . 30  
Interfund Transfers . . . . . 31  
Capital Projects . . . . . 32  
Education . . . . . 33

Land Trust Fund

Summary of Revenue and Appropriations . . . . . 34  
Appropriations . . . . . 35

Nonareawide Fund

Summary of Revenue and Appropriations . . . . . 36  
Appropriations . . . . . 37

Permanent Fund

Summary of Revenue and Appropriations . . . . . 38  
Appropriations . . . . . 39

School Bond/Capital Improvement Fund

Summary of Revenue and Appropriations . . . . . 40  
Appropriations . . . . . 41

<u>Airport Fund</u>	
Summary of Revenue and Appropriations .....	42
Estimated Revenue and Funds Available .....	43
Departmental Appropriations and Personnel Schedules	
Field .....	45
Terminal .....	47
Ferry .....	49
Murphy's Seaplane Facility .....	51
 <u>Transit Enterprise Fund</u>	
Summary of Revenue and Appropriations .....	53
Appropriations .....	54
Personnel Schedule .....	55
 <u>Recreation Enterprise Fund</u>	
Summary of Revenue and Appropriations .....	56
Appropriations .....	57
Personnel Schedule .....	58
 <u>Service Area Funds</u>	
South End Fire Protection Service Area Fund	
Summary of Revenue and Appropriations .....	59
Appropriations .....	60
Shoreline Service Area Fund	
Summary of Revenue and Appropriations .....	61
Appropriations .....	62
Mountain Point Service Area Fund	
Summary of Revenue and Appropriations .....	63
Appropriations .....	64
Waterfall Creek Service Area Fund	
Summary of Revenue and Appropriations .....	65
Appropriations .....	66
Mud Bight Service Area Fund	
Summary of Revenue and Appropriations .....	67
Appropriations .....	68
South Tongass Service Area Fund	
Summary of Revenue and Appropriations .....	69
Appropriations .....	70
Forest Park Service Area Fund	
Summary of Revenue and Appropriations .....	71
Appropriations .....	72
Gold Nugget Service Area	
Summary of Revenue and Appropriations .....	73
Appropriations .....	74
Shoup Street Service Area	
Summary of Revenue and Appropriations .....	75
Appropriations .....	76



## KETCHIKAN GATEWAY BOROUGH

Office of the Borough Manager

344 Front Street

Ketchikan, Alaska 99901

(907) 228-6625

### MEMORANDUM

**To:** Citizens of the Ketchikan Gateway Borough  
**From:** David Crow, Borough Manager *DC*  
**Subj:** Borough Annual Budget and Capital Program for FY 1992/93  
**Date:** July 1, 1992

Presented herewith is the Ketchikan Gateway Borough's Annual Budget and Capital Program for Fiscal Year 1992/93. This budget, adopted by the Borough Assembly at a Special Meeting on June 29th, was developed, amended, and approved in accordance with Section 40.10.010 of the Borough Code of Ordinances.

The Budget includes all anticipated revenues and expenditures for the period from the first day of July, 1992, through the last day of June, 1993. The projected revenues contained in the Budget are based upon the latest figures available at the time of adoption. Budgeted expenditures are the Borough's best estimates of the financial resources necessary to provide the residents of the Borough with expected levels of service.

The process of budgeting has been described as "attempting to use limited resources to meet unlimited demands". The Borough has taken on a number of additional public functions and powers over the past five years. This budget reflects some initial steps that have to be taken to more expeditiously and effectively meet what appears to be an increasing demand for additional services and for expansion of existing services by the citizens of the Borough.

Here is a brief look at the budgets of the various Borough funds:

#### General Fund

This budget includes an areawide mill levy of 8.30 mills. This increase of 1.70 mills from FY 91/92 is necessary to maintain a minimal fund balance in the General Fund. (While the projected \$362,822 end of the year balance in the General Fund represents only 3.1% of appropriations, total reserves for all Borough funds

equal 36.1% of expenditures.) No other tax increases are proposed, and the budget assumes no increase in the Borough-wide sales tax. It does, however, include some other additional revenues, including the development of a program for the regular and timely disposal of real property acquired by the Borough through tax foreclosures. The proceeds from these sales (estimated for FY 92/93 at \$90,000) will be deposited in the General Fund.

The property tax increase, along with revised assessed valuations, will generate an additional \$1,468,226 for the General Fund. Budgeted expenditures in the General Fund for FY 92/93 are actually \$34,232 less than budgeted for FY 91/92. However, the tax increase is still necessary, primarily because of a projected \$818,459 decrease in intergovernmental revenues, a \$179,255 increase in funding for local education, and a \$249,695 budget increase in an interfund transfer from the General Fund to the Recreation Enterprise Fund. These three figures alone represent a 1.57 mill increase in property taxes.

The anticipated decrease of \$818,459 in "Revenue from Other Governments" is due primarily to a projected drop in revenues from both the State of Alaska and the Federal Government. The budget includes a 5% lower level of State funding for its mandated senior citizens property tax exemption program and an 8% decrease in both State Revenue Sharing and Municipal Assistance funding. To help make up for these decreases, besides the mill levy increase, the "Payment in Lieu of Taxes" from the Federal Government has been included as a revenue in the General Fund for the second year in a row. This PILT formerly was deposited in the Land Trust Fund. However, total income from the PILT and timber stumpage is projected at \$719,018 less than what was budgeted for FY 91/92.

This Budget also contains a fund transfer from the Land Trust Fund through the General Fund to pay for the one budgeted capital project at the Airport: the replacement of windows and curtain wall in the Airport Terminal, which has a cost estimate of \$330,000. Such a transfer will insure a relatively safe fund balance in the Airport Fund, and follows the FY 91/92 funding of the first floor terminal renovation primarily through a similar fund transfer from the Land Trust Fund.

Nonprofit agency appropriations from the Borough total \$468,485 for FY 92/93. Depending on the type of activity to be funded, these expenditures are included in either the Economic Development or Education budgets in the General Fund.

#### Land Trust Fund

\$533,643 was transferred out of the General Fund in FY 91/92 for the Airport First Floor Terminal Renovation Project. Another

\$330,000 transfer for Terminal Window/Curtain Wall Repair at the Airport is budgeted for FY 92/93. In spite of these expenditures, the \$4,825,110 estimated fund balance in this Fund for the end of FY 92/93 is \$214,254 higher than the actual FY 90/91 beginning fund balance. Primary income into this fund is from sales of lots in subdivisions developed by the Borough and interest on investments.

#### Nonareawide Fund

This fund, as in FY 91/92, will be used only to fund the Borough's reasonable share of costs of the City of Ketchikan's library. The budgeted contribution of \$246,840 is an 11.7% increase over FY 91/92. Revenue for this fund is derived primarily from a nonareawide mill levy of 0.60 mills (same as FY 91/92), which will generate an estimated \$225,004 in property taxes in the new fiscal year.

#### Permanent Fund

By ordinance, interest money earned in this fund is to be transferred to the General Fund. The \$11,954 projected to be earned during FY 91/92 will be transferred to the General Fund at the beginning of the FY 92/93 fiscal year. The Permanent Fund's FY 92/93 beginning fund balance, \$258,369, was primarily generated from the sale of timber in the Whipple Creek area. No additional timber sales are budgeted for FY 92/93.

#### School Bond/Capital Improvement Fund

This fund is used primarily to make payments on school bonds. It is also used to acquire and maintain property adjacent to Ketchikan High School for possible future expansion of that facility. It currently also contains interest from the old SB 168 state grant program, which has been earmarked for "ball field development".

#### Airport Fund

The Airport Fund is projected to begin FY 92/93 with a fund balance of \$695,808, a reduction of \$433,723 from the actual FY 91/92 beginning balance. This decline is primarily due to unexpected major ferry repairs and payment of a portion of the Airport Terminal First Floor Renovation project. Both of these expenses were not originally budgeted in this fund for FY 91/92. The one Airport capital expenditure scheduled for FY 92/93 is for window/curtain wall renovation and repair in the Airport Terminal, at an estimated cost of \$330,000. This project is to be financed through a fund transfer from the Land Trust Fund through the General Fund. The Airport budget includes no operating subsidy from the General Fund for FY 92/93.

Transit Enterprise Fund

The FY 92/93 Transit Budget reflects a continuance of the Borough's two bus system. However, it also includes a \$15,000 allocation as the Borough's share of a \$50,000 bus that would meet all of the American Disability Act (ADA) requirements. Borough staff will develop a grant for submittal to the Urban Mass Transit Authority during the coming fiscal year for the remaining funds to acquire such a bus. The Borough could then proceed to a three bus system in the spring or summer of 1993.

The Transit budget also includes a \$41,167 payment to Southeast Senior Services to operate a paratransit system in Ketchikan on behalf of the Borough. This paratransit system is also a requirement of the ADA.

Recreation Enterprise Fund

The Recreation Enterprise Fund shows an increase in budgeted expenses of \$249,329 over FY 91/92, and an increase of 1.62 staff persons. These increases are due primarily to the takeover by the Parks and Recreation Department of maintenance if the two community swimming pools and a new Latchkey program at Point Higgins School.

Service Area Funds

All Service Area Funds appear to be in good financial shape. Service Area Boards have all produced reasonable, responsible budgets, which generally are similar to their FY 91/92 budgets. A budget for the new Shoup Street Service Area is included for the first time in FY 92/93.

Capital Program

A total of \$1,263,564 in capital projects (not including those financed through grants) are proposed for all funds, including service areas, in this budget. Those projects, in order of amount of expenditures, are as follows:

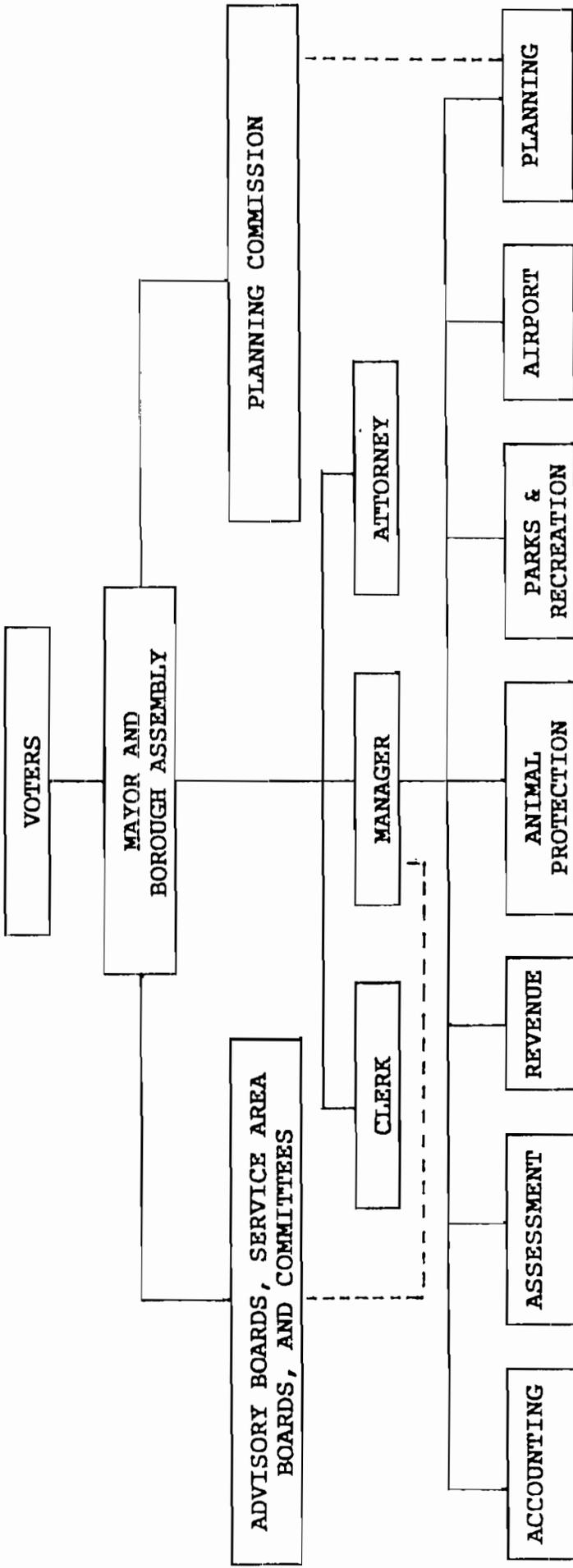
Ball field development	\$433,214
Airport window/curtain wall repair	330,000
Real property acquisition (High School)	150,000
Fisheries enhancement projects	62,500
Forest Park road improvements	60,000
Reid Building roof replacement	50,000
South End final two payments on fire truck	48,000
Parks Warehouse/Greenhouse design	28,800
Mud Bight road construction	20,000
Playground surface safety improvements	16 500
Local share of new Borough bus	15,000

CAD Program/Plotter	14,500
Walker Field bleachers	8,800
Forest Park sewer plant improvements	7,500
Double pane second floor Reid Bldg windows	6,000
Greenhouse heating system rewire	5,500
Shoreline fire truck access improvement	4,500
Dudley Field access improvement	2,750

Not included in this list is a \$376,000 ball field project, now underway, using state grant monies.

Summary

The FY 92/93 Borough Budget represents the Borough's best effort to provide needed services to its residents as effectively as possible. We have attempted to present to the public what we believe to be a fair and accurate picture of the Borough's reasonable financial resource requirements for Fiscal Year 1992/93. It is our best attempt to meet the needs of the public we serve.



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. 868

AN ORDINANCE OF THE ASSEMBLY OF THE KETCHIKAN GATEWAY BOROUGH, ALASKA, ADOPTING THE BUDGET FOR FISCAL YEAR 1992/93 AND APPROPRIATING FROM THE GENERAL FUND, LAND TRUST FUND, NONAREAWIDE FUND, PERMANENT FUND, SCHOOL BOND/CAPITAL IMPROVEMENT FUND, AIRPORT FUND, TRANSIT ENTERPRISE FUND, RECREATION ENTERPRISE FUND, SOUTH END FIRE PROTECTION SERVICE AREA FUND, SHORELINE SERVICE AREA FUND, MOUNTAIN POINT SERVICE AREA FUND, WATERFALL CREEK SERVICE AREA FUND, MUD BIGHT SERVICE AREA FUND, SOUTH TONGASS SERVICE AREA FUND, FOREST PARK SERVICE AREA FUND, GOLD NUGGET SERVICE AREA FUND, AND SHOUP STREET SERVICE AREA FUND FOR FISCAL YEAR 1992/93; AND ESTABLISHING AN EFFECTIVE DATE.

R E C I T A L S

A. In accordance with Ketchikan Gateway Borough Code 40.10.010(b), the Borough Assembly held a public hearing on June 22, 1992, on the proposed Fiscal Year 1992/93 Budget and Capital Program.

B. In accordance with AS 29.25.010(4) and Sections 5.41.005(5) and 40.10.010(b) of the Borough Code, the Assembly now wishes to adopt the 1992/93 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, 1992, entitled KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET, is hereby adopted.

Section 2: The sum of \$11,796,609 is hereby appropriated from the General Fund of the Ketchikan Gateway Borough for fiscal year beginning July 1, 1992.

Section 3: The sum of \$492,200 is hereby appropriated from the Land Trust Fund of the Ketchikan Gateway Borough for fiscal year beginning July 1, 1992.

Section 4: The sum of \$246,840 is hereby appropriated from the Nonareawide Fund of the Ketchikan Gateway Borough for fiscal year beginning July 1, 1992.

Section 5: The sum of \$11,954 is hereby appropriated from the Permanent Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1992.

Section 6: The sum of \$5,517,669 is hereby appropriated from the School Bond/Capital Improvement Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1992.

Section 7: The sum of \$3,000,000 is hereby appropriated from the Airport Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1992.

Section 8: The sum of \$253,050 is hereby appropriated from the Transit Enterprise Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1992.

Section 9: The sum of \$857,843 is hereby appropriated from the Recreation Enterprise Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1992.

Section 10: The sum of \$87,000 is hereby appropriated from the South End Fire Protection Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1992.

Section 11: The sum of \$38,850 is hereby appropriated from the Shoreline Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1992.

Section 12: The sum of \$35,950 is hereby appropriated from Mountain Point Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1992.

Section 13: The sum of \$13,315 is hereby appropriated from the Waterfall Creek Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1992.

Section 14: The sum of \$20,785 is hereby appropriated from the Mud Bight Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1992.

Section 15: The sum of \$ -0- is hereby appropriated from the South Tongass Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1992.

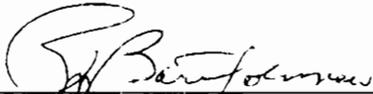
Section 16: The sum of \$124,550 is hereby appropriated from the Forest Park Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1992.

Section 17: The sum of \$4,000 is hereby appropriated from the Gold Nugget Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1992.

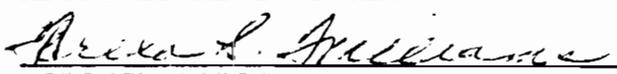
Section 18: There is hereby created a Shoup Street Service Area Fund of the Ketchikan Gateway Borough, from which the sum of \$13,150 is hereby appropriated for the fiscal year beginning July 1, 1992.

Section 19: This ordinance shall become effective upon adoption.

ADOPTED this 29th day of July, 1992.

  
BOROUGH MAYOR

ATTEST:  
  
BOROUGH CLERK

APPROVED AS TO FORM:  
  
BOROUGH ATTORNEY

Public Hearing:	<u>6-29-92</u>		
Effective Date:	<u>6-29-92</u>		
Roll Call:	Y	N	A
Boatwright	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cote	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cruise	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<del>Fedor</del>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Holman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Conley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Four (4) affirmative votes required for passage			

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

RESOLUTION NO. 1044

A RESOLUTION OF THE ASSEMBLY OF THE KETCHIKAN GATEWAY BOROUGH, ALASKA, LEVYING FOR THE TAX YEAR OF 1992 A GENERAL AREAWIDE TAX FOR AREAWIDE BOROUGH PURPOSES, LEVYING A GENERAL NONAREAWIDE TAX FOR NONAREAWIDE PURPOSES, LEVYING A TAX IN THE SOUTH END FIRE PROTECTION SERVICE AREA, LEVYING A TAX IN THE SHORELINE SERVICE AREA, LEVYING A TAX IN THE MUD BIGHT SERVICE AREA, LEVYING A TAX IN THE FOREST PARK SERVICE AREA, PROVIDING FOR THE COLLECTION OF TAXES DUE IN 1992, PRESCRIBING PENALTIES AND INTEREST FOR DELINQUENT TAXES; AND PROVIDING FOR AN EFFECTIVE DATE.

R E C I T A L S

A. The Ketchikan Gateway Borough Assembly exercises its power to assess, levy and collect a general property tax as provided in Title 45, Revenue and Taxation, of the Borough Code of Ordinances.

B. In accordance with AS 29.45.240, the Assembly now wishes to set the rate of levy and the date when taxes become due and payable, the date when taxes become delinquent, and prescribe penalties and interest for delinquent taxes.

NOW, THEREFORE, IT IS RESOLVED BY THE ASSEMBLY OF THE KETCHIKAN GATEWAY BOROUGH, ALASKA, as follows:

Section 1: There is hereby levied upon all taxable real and personal property in the Ketchikan Gateway Borough, Alaska, except such property as is exempt by law from taxation, a general tax of 8.30 mills for Borough areawide functions and purposes, including maintenance and operation of public schools, for the tax year 1992 based upon the estimated equalized assessment roll in the amount of \$792,034,850, provided the amount of taxes levied and collected on boats and automobiles shall not exceed the limit established by law.

Section 2: There is hereby levied upon all taxable real and personal property in the area of the Ketchikan Gateway Borough outside the City of Ketchikan and the City of Saxman, except such property as is exempt by law from taxation, a general tax of 0.60 mill for Borough nonareawide functions and purposes, in addition to the tax levied in Section 1 above, for the tax year 1992 based on the estimated equalized assessment roll for real property in the amount of \$375,006,750, provided the amount of taxes levied and

collected on boats and automobiles shall not exceed the limit established by law.

Section 3: There is hereby levied upon all taxable real and personal property in the South End Fire Protection Service Area, except such property as is exempt by law from taxation, a general tax of 1.00 mill for service area purposes, in addition to the tax levied in Sections 1 and 2 above, for the tax year 1992 based on the estimated equalized assessment roll for real property in the amount of \$68,052,850, provided the amount of taxes levied and collected on boats and automobiles shall not exceed the limit established by law.

Section 4: There is hereby levied upon all taxable real and personal property in the Shoreline Service Area, except such property as is exempt by law from taxation, a general tax of 1.00 mills for service area purposes, in addition to the tax levied in Sections 1 and 2 above, for the tax year 1992 based on the estimated equalized assessment roll for real property in the amount of \$44,478,250, provided the amount of taxes levied and collected on boats and automobiles shall not exceed the limit established by law.

Section 5: There is hereby levied upon all taxable real and personal property in the Mud Bight Service Area, except such property as is exempt by law from taxation, a general tax of 10.00 mills for service area purposes, in addition to the tax levied in Sections 1 and 2 above, for the tax year 1992 based on the estimated equalized assessment roll for real property in the amount of \$482,050, provided the amount of taxes levied and collected on boats and automobiles shall not exceed the limit established by law.

Section 6: There is hereby levied upon all taxable real and personal property in the Forest Park Service Area, except such property as is exempt by law from taxation, a general tax of 5.00 mills for service area purposes, in addition to the tax levied in Sections 1 and 2 above, for the tax year 1992 based on the estimated equalized assessment roll for real property in the amount of \$12,231,700, provided the amount of taxes levied and collected on boats and automobiles shall not exceed the limit established by law.

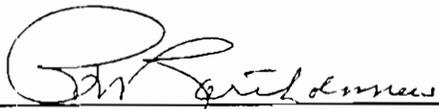
Section 7: Taxes levied pursuant to the provisions of this resolution shall be due and payable on September 30, 1992, and shall become delinquent unless paid before October 1, 1992.

JC/TL

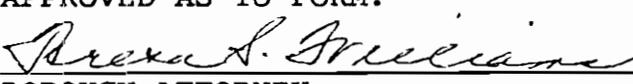
Section 8: Taxes remaining unpaid after the delinquent date shall be collected and have penalties and interest added thereto in accordance with the law.

Section 9: This resolution shall become effective upon adoption.

ADOPTED this 10th day of June, 1992.

  
BOROUGH MAYOR

ATTEST:  
  
BOROUGH CLERK

APPROVED AS TO FORM:  
  
BOROUGH ATTORNEY

Effective Date: <u>6-10-92</u>			
Roll Call:	Y	N	A
Boatwright	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cote	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cruise	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fader	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Holman	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Conley	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Four (4) affirmative votes required for passage			

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

REVENUE AND APPROPRIATIONS SUMMARY FOR ALL FUNDS

	ESTIMATE FUNDS AVAILABLE 7/1/92	FY 92/93 ESTIMATED REVENUE	FY 92/93 BUDGETED APPROP	ESTIMATED RESERVE 6/30/93
General Fund	\$319,084	\$11,840,347	\$11,796,609	\$362,822
Land Trust Fund	4,927,110	390,000	492,000	4,825,110
Nonareawide Fund	69,292	229,745	246,840	52,197
Permanent Fund	258,369	14,224	11,954	260,639
School Bond/Capital Improvement Fund	2,426,555	4,629,786	5,517,669	1,538,672
Airport Fund	695,808	2,693,728	3,000,000	389,536
Transit Fund	33,686	240,356	253,050	20,992
Recreation Enterprise Fund	11,974	917,970	857,843	72,101
South End Fire Protection Service Area Fund	91,462	73,096	87,000	77,558
Shoreline Service Area Fund	63,036	47,764	38,850	71,950
Mountain Point Service Area Fund	101,280	35,000	35,950	100,330
Waterfall Creek Service Area Fund	47,622	10,920	13,315	45,227
Mud Bight Service Area Fund	21,234	5,042	20,785	5,491
South Tongass Service Area Fund	7,009	365	0	7,374
Forest Park Service Area Fund	332,763	76,401	124,550	284,614
Gold Nugget Service Area Fund	7,907	7,697	4,000	11,604
Shoup Street Service Area Fund	0	15,140	13,150	1,990
<b>TOTALS</b>	<b>\$9,414,191</b>	<b>\$21,227,581</b>	<b>\$22,513,565</b>	<b>\$8,128,207</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

NUMBER OF BOROUGH EMPLOYEES

	FY 88/89 ACTUAL	FY 89/90 ACTUAL	FY 90/91 ACTUAL	FY 91/92 ACTUAL	FY 92/93 BUDGET
<b>General Government</b>					
12 Manager	4.00	4.00	6.00	4.00	4.00
13 Clerk	2.00	2.00	2.00	2.00	2.00
14 Attorney	5.00	5.00	5.00	2.00	2.00
	<u>11.00</u>	<u>11.00</u>	<u>13.00</u>	<u>8.00</u>	<u>8.00</u>
<b>Finance</b>					
21 Accounting	3.00	4.00	5.00	5.00	4.00
22 Assessment	6.00	6.00	6.00	7.00	6.00
23 Revenue Collection	4.00	5.00	5.00	5.00	6.00
	<u>13.00</u>	<u>15.00</u>	<u>16.00</u>	<u>17.00</u>	<u>16.00</u>
25 Animal Protection	4.00	4.00	4.00	5.00	5.00
26 Parks & Recreation	0.00	0.00	10.75	12.79	15.91
30 Planning	8.00	8.00	8.00	8.00	7.50
35 Economic Development	0.00	0.00	0.00	1.00	1.00
Non Departmental	0.00	0.00	0.00	1.00	1.00
<b>Airport</b>					
40-60 Field	6.40	6.65	6.65	6.55	6.15
40-61 Terminal	3.60	4.00	4.00	5.00	5.55
40-62 Ferry	11.00	11.25	11.25	11.25	11.00
41-63 Seaplane Facility	0.00	0.10	0.10	0.20	0.30
	<u>21.00</u>	<u>22.00</u>	<u>22.00</u>	<u>23.00</u>	<u>23.00</u>
50 Transit	2.00	2.00	2.00	4.00	4.00
	<u>59.00</u>	<u>62.00</u>	<u>75.75</u>	<u>79.79</u>	<u>81.41</u>
Total Employees					

SCHEDULE OF ASSESSED VALUATIONS

YEAR	VALUATION	MILLAGE RATE	DOLLAR AMOUNT
GENERAL FUND			
1966/67	72,393,833	6.00	\$434,363
1967/68	75,470,210	8.00	603,762
1968/69	91,965,830	6.40	588,581
1969/70	96,453,720	5.20	501,559
1970/71	98,655,375	4.00	394,661
1971/72	104,088,090	6.00	624,529
1972/73	117,702,826	10.50	1,235,880
1973/74	152,722,421	8.00	1,221,779
1974/75	168,791,775	8.00	1,350,334
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	1,378,593
1979/80	306,354,080	4.50	1,466,894
1980/81	366,613,765	2.50	916,534
1981/82	445,168,300	1.00	445,168
1982/83	532,766,200	1.00	532,766
1983/84	573,656,746	1.00	573,656
1984/85	638,157,830	3.10	1,978,288
1985/86	660,988,333	2.55	1,685,520
1986/87	652,773,750	3.00	1,958,321
1987/88	644,691,600	5.70	3,674,742
1988/89	672,170,100	6.00	4,033,021
1989/90	710,801,700	6.00	4,264,810
1990/91	735,506,000	6.00	4,413,036
1991/92	773,585,250	6.60	5,105,663
1992/93	792,034,850	8.30	6,573,889

*Borough*  
 $6,573,889 \times 8.3$   
 $225,004 \times .6$   


---

 $6,798,893.00$  *89 mills*  
 $\div 8.9$  *mills*  


---

 $763,920.56$  *1 mill*

NONAREAWIDE FUND

1986/87	275,085,400	0.58	\$159,550
1987/88	275,871,550	0.60	165,523
1988/89	300,063,000	0.85	255,054
1989/90	324,854,750	0.85	276,127
1990/91	343,233,200	0.85	291,748
1991/92	357,639,250	0.60	214,584
1992/93	375,006,750	0.60	225,004

$6,798,893$   
 $8.30$   
 $.60$   


---

 $8.90$

SOUTH END FIRE PROTECTION SERVICE AREA

1983/84	40,189,100	1.00	\$40,189
1984/85	57,114,700	1.00	57,114
1985/86	58,217,150	1.00	58,217
1986/87	58,974,050	1.00	58,974
1987/88	58,170,000	1.00	58,170
1988/89	57,536,400	1.00	57,536
1989/90	58,635,375	1.00	58,635
1990/91	56,080,300	1.00	56,080
1991/92	63,972,800	1.00	63,973
1992/93	68,052,850	1.00	68,053

$6,573,889$   
 $\div 8.30$   


---

 $792,034.82$   
 $225,004$   
 $\div .60$   


---

 ~~$375,006.67$~~   $375,006.67$

YEAR	VALUATION	MILLAGE RATE	DOLLAR AMOUNT
<b>SHORELINE SERVICE AREA</b>			
1971/72	2,356,340	0.73	\$1,722
1972/73	0	0.00	0
1973/74	0	0.00	0
1974/75	4,043,643	1.00	4,044
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
1986/87	36,075,500	0.50	18,038
1987/88	35,453,000	0.50	17,727
1988/89	36,576,500	0.50	18,288
1989/90	40,439,750	0.50	20,220
1990/91	45,496,600	0.50	22,748
1991/92	46,824,250	1.00	46,824
1992/93	44,478,250	1.00	44,478

<b>MUD BIGHT SERVICE AREA</b>			
1985/86	537,700	10.00	5,377
1986/87	509,400	15.00	7,641
1987/88	414,350	7.50	3,108
1988/89	421,650	5.00	2,108
1989/90	417,100	5.00	2,086
1990/91	403,850	10.00	4,039
1991/92	451,500	10.00	4,515
1992/93	482,050	10.00	4,821

<b>FOREST PARK SERVICE AREA</b>			
1991/92	11,393,300	5.00	56,967
1992/93	12,231,700	5.00	61,159

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAIL JULY 1	\$1,863,715	\$1,583,164	\$1,336,307	\$319,084
<b>REVENUE</b>				
Taxes & Fees	\$7,230,856	\$8,210,763	\$8,218,724	\$10,018,239
Rev from Other Govts	1,561,768	1,849,163	1,577,264	1,030,704
Charges for Services	448,907	474,425	300,344	335,100
Interfund Revenues	99,850	87,750	614,792	456,304
<b>TOTAL REVENUE</b>	<b>\$9,341,381</b>	<b>\$10,622,101</b>	<b>\$10,711,124</b>	<b>\$11,840,347</b>
<b>LESS APPROPRIATIONS</b>				
11-14 Gen Government	\$937,540	\$835,348	\$892,283	\$854,362
21-23 Finance	886,563	919,866	933,541	978,365
25 Animal Protection	234,087	231,387	238,397	255,357
26 Parks and Rec	432,554	421,948	403,249	482,709
30 Planning	546,480	619,166	634,395	661,678
35 Economic Development	0	296,852	256,510	264,705
36 Non-Departmental	138,913	150,811	155,192	254,855
38 Interfund Transfers	129,923	1,220,920	1,180,643	910,000
40 Capital Projects	98,917	374,570	260,820	195,350
50 Education	6,463,812	6,759,973	6,773,317	6,939,228
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,868,789</b>	<b>\$11,830,841</b>	<b>\$11,728,347</b>	<b>\$11,796,609</b>
<b>FUNDS AVAIL JUNE 30</b>	<b>\$1,336,307</b>	<b>\$374,424</b>	<b>\$319,084</b>	<b>\$362,822</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

ESTIMATED REVENUE AND FUNDS AVAILABLE

FUND: 01 - KTN BOROUGH GENERAL FUND

DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	\$1,863,715	\$1,583,164	\$1,336,307	\$319,084
<b>4000/4100 TAXES &amp; FEES</b>				
4010 Real Property Taxes	\$4,113,991	\$4,743,122	\$4,700,000	\$6,130,088
4020 Business-Personal Taxes	317,732	362,541	360,000	443,801
4030 Boat Taxes	29,272	44,000	34,000	35,000
4040 Sales Taxes-In City	2,311,675	2,500,000	2,595,000	2,750,000
4050 Sales Taxes-Out City	471,918	510,000	448,165	475,000
4055 Transient Occupancy Tax	2,795	3,000	26,500	28,000
4060 Automobile Taxes	104,475	105,000	121,160	138,000
4070 Borough Discount	(12,255)	(13,000)	(14,409)	(14,500)
4080 Penalty & Interest	21,120	81,000	88,500	90,000
4090 Foreclosure Costs	454	18,000	16,000	18,000
4095 Sale of Foreclosed Property	0	0	0	90,000
4100 Saxman Collection Fee	7,849	11,500	6,000	6,000
4110 NSF Fees	700	600	1,350	1,350
4150 SR Citizen Contribution	(153,967)	(170,000)	(178,542)	(187,500)
4190 Alaska Housing Authority	15,097	15,000	15,000	15,000
<b>TAXES &amp; FEES</b>	<b>\$7,230,856</b>	<b>\$8,210,763</b>	<b>\$8,218,724</b>	<b>\$10,018,239</b>
<b>4200 REVENUE FROM OTHER GOVTS</b>				
4205 Municipal Assistance	\$366,323	\$367,734	\$366,822	\$336,171
4210 Amusement Tax Refund	48	744	744	744
4215 Raw Fish Tax Refund	479,937	350,000	323,382	250,000
4220 State Revenue Sharing	234,093	220,433	222,369	264,125
4225 Timber Stumpage	402,243	473,682	412,334	55,000
4230 City of Ketchikan	38,399	10,250	0	0
4240 State Day Care Grant	40,725	51,320	43,000	50,000
4245 Payment in Lieu of Taxes	0	375,000	208,613	74,664
<b>REVENUE FROM OTHER GOVTS</b>	<b>\$1,561,768</b>	<b>\$1,849,163</b>	<b>\$1,577,264</b>	<b>\$1,030,704</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
<b>4300 CHARGES FOR SERVICES</b>				
4305 Interest Income	\$304,363	\$385,000	\$225,000	\$250,000
4320 Other Sales & Services	5,366	10,250	7,250	8,000
4325 Zoning & Platting Fees	12,555	25,675	16,000	18,000
4330 Digital Map Sales	3,169	3,500	3,600	4,500
4335 Animal Protection Fees	19,313	25,000	23,100	25,000
4340 Passports	2,100	2,200	2,600	2,600
4350 Parks Services	89,318	10,000	13,744	17,000
4390 Miscellaneous Revenue	12,723	12,800	9,050	10,000
<b>CHARGES FOR SERVICES</b>	<b>\$448,907</b>	<b>\$474,425</b>	<b>\$300,344</b>	<b>\$335,100</b>
<b>4400 INTERFUND REVENUES</b>				
4410 Land Trust Fund	\$78,150	\$55,000	\$581,794	\$410,000
4430 Service Area Funds	16,500	16,950	16,950	19,350
4440 Transit Enterprise Fund	5,200	15,000	15,000	15,000
4460 Permanent Fund	0	800	1,048	11,954
<b>INTERFUND REVENUES</b>	<b>\$99,850</b>	<b>\$87,750</b>	<b>\$614,792</b>	<b>\$456,304</b>
<b>TOTAL REVENUE</b>	<b>\$9,341,381</b>	<b>\$10,622,101</b>	<b>\$10,711,124</b>	<b>\$11,840,347</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$11,205,096</b>	<b>\$12,205,265</b>	<b>\$12,047,431</b>	<b>\$12,159,431</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF APPROPRIATIONS - GENERAL FUND

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
Mayor and Assembly	\$114,728	\$115,980	\$107,121	\$133,111
Manager	443,784	374,570	426,293	377,131
Clerk	152,557	161,097	167,682	161,097
Attorney	226,471	183,701	191,187	183,023
Accounting	228,139	240,308	244,060	258,574
Assessment	336,640	374,224	372,139	381,203
Revenue	321,784	305,334	317,342	338,588
Animal Protection	234,087	231,387	238,397	255,357
Parks and Recreation	432,554	421,948	403,249	482,709
Planning	546,480	619,166	634,395	661,678
Economic Development	0	296,852	256,510	264,705
Non-Departmental	138,912	150,811	155,192	254,855
Transfers	129,923	1,220,920	1,180,643	910,000
Capital Projects	98,917	374,570	260,820	195,350
Education	6,463,812	6,759,973	6,773,317	6,939,228
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,868,788</b>	<b>\$11,830,841</b>	<b>\$11,728,347</b>	<b>\$11,796,609</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 11 - MAYOR & ASSEMBLY

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5140	Assembly Pay	\$45,975	\$43,800	\$43,800	\$43,800
5200	Assembly Benefits	7,263	8,550	8,550	8,550
5300	Travel & Training	13,894	17,800	17,800	13,000
5500	Reimbursable Expenses	1,562	1,200	1,200	1,200
6010	Supplies	418	500	500	500
6020	Dues & Publications	16,413	16,630	16,630	4,280
6040	Community Promotion	20,394	8,500	8,500	7,094
6050	Lobbying	3,624	3,000	3,000	3,000
6060	Rentals	4,704	4,700	4,700	4,700
6080	Professional Services	0	10,000	1,141	45,687
6150	Other Expenses	0	300	300	300
6330	Utilities-Telephone	481	1,000	1,000	1,000
	<b>DIVISION TOTALS</b>	<b>\$114,728</b>	<b>\$115,980</b>	<b>\$107,121</b>	<b>\$133,111</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 12 - MANAGER

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5100	Employee Pay	\$210,101	\$171,509	\$182,246	\$188,170
5120	Temporary Pay	0	0	1,400	1,500
5200	Employee Benefits	87,113	65,655	61,778	70,130
5300	Travel & Training	10,406	8,900	7,000	7,500
5500	Reimbursable Expenses	4,574	4,500	4,000	4,000
6010	Supplies	5,045	1,900	3,500	3,500
6020	Dues & Publications	2,535	1,500	2,000	2,000
6030	Publishing	1,454	2,000	8,000	4,000
6050	Lobbying	50,459	42,000	42,000	42,000
6060	Rentals	3,008	3,000	3,000	3,000
6070	Postage	1,287	600	1,100	1,100
6080	Professional Services	56,304	60,000	95,000	40,000
6330	Utilities-Telephone	7,631	3,300	5,200	5,000
6450	Equipment Maintenance	659	750	750	750
6510	Computer Lease-Purchase	2,034	1,956	1,956	1,141
6530	Equipment	1,174	7,000	7,363	3,340
<b>DIVISION TOTALS</b>		<b>\$443,784</b>	<b>\$374,570</b>	<b>\$426,293</b>	<b>\$377,131</b>

PERSONNEL

-----

Number of Employees	5.00	4.00	4.00	4.00
---------------------	------	------	------	------

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 12 - MANAGER

POSITION	NUMBER OF EMPLOYEES FY 91/92	NUMBER OF EMPLOYEES FY 92/93	FY 92/93 BUDGET
Borough Manager	1.00	1.00	\$66,000
Administrative Assistant	1.00	1.00	37,462
Projects Manager/Engineer	1.00	1.00	52,824
Administrative Secretary	1.00	1.00	31,884
	<b>4.00</b>	<b>4.00</b>	<b>\$188,170</b>

KETCHIKAN GATEWAY BOROUGHS 1992/93 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 13 - CLERK

ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5100 Employee Pay	\$69,275	\$67,620	\$73,830	\$74,628
5110 Overtime Pay	0	400	400	400
5120 Temporary Pay	1,683	2,000	2,000	2,000
5200 Employee Benefits	27,800	26,676	27,051	27,389
5300 Travel & Training	5,428	5,313	5,313	4,321
5500 Reimbursable Expenses	0	250	250	225
6010 Supplies	3,892	4,000	4,000	4,000
6020 Dues & Publications	1,078	750	750	926
6030 Publishing	6,321	7,300	7,300	7,300
6060 Rentals	7,086	7,400	7,400	2,400
6070 Postage	961	1,000	1,000	1,100
6090 Contractual Services	4,076	5,200	5,200	6,500
6120 Elections	16,967	18,500	18,500	12,500
6330 Utilities-Telephone	1,978	2,200	2,200	2,200
6450 Equipment Maintenance	1,901	700	700	700
6510 Computer Lease-Purchase	1,866	1,788	1,788	1,788
6530 Equipment	2,245	10,000	10,000	12,720
<b>DEPARTMENT TOTALS</b>	<b>\$152,557</b>	<b>\$161,097</b>	<b>\$167,682</b>	<b>\$161,097</b>

PERSONNEL

----- Number of Employees	2.00	2.00	2.00	2.00
------------------------------	------	------	------	------

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 13 - CLERK

POSITION	NUMBER OF EMPLOYEES FY 91/92	NUMBER OF EMPLOYEES FY 92/93	FY 92/93 BUDGET
Borough Clerk	1.00	1.00	\$47,610
Deputy Clerk	1.00	1.00	27,018
	<u>2.00</u>	<u>2.00</u>	<u>\$74,628</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 14 - ATTORNEY

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5100	Employee Pay	\$113,649	\$106,606	\$110,147	\$109,188
5120	Temporary Pay	1,184	3,000	2,753	3,000
5200	Employee Benefits	25,402	36,194	38,198	40,570
5300	Travel & Training	26,081	7,500	6,350	6,000
5500	Reimbursable Expenses	95	600	97	0
6010	Supplies	1,649	2,000	2,200	2,200
6020	Dues & Publications	7,784	7,500	9,600	9,000
6060	Rentals	6,511	5,185	5,202	6,240
6070	Postage	77	400	50	400
6080	Professional Services	33,199	12,500	13,500	3,500
6330	Utilities - Telephone	2,114	1,800	1,740	1,500
6450	Equipment Maintenance	190	825	787	925
6530	Equipment	8,536	500	563	500
	<b>DIVISION TOTALS</b>	<b>\$226,471</b>	<b>\$184,610</b>	<b>\$191,187</b>	<b>\$183,023</b>

PERSONNEL

-----					
Number of Employees		2.00	2.00	2.00	2.00

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 14 - ATTORNEY

POSITION	NUMBER OF EMPLOYEES FY 91/92	NUMBER OF EMPLOYEES FY 92/93	FY 92/93 BUDGET
Borough Attorney	1.00	1.00	\$67,332
Legal Secretary	1.00	1.00	41,856
	<u>2.00</u>	<u>2.00</u>	<u>\$109,188</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 21 - ACCOUNTING

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5100	Employee Pay	\$129,604	\$142,454	\$144,521	\$141,148
5110	Overtime Pay	818	500	666	600
5120	Temporary Pay	3,119	2,500	4,951	22,500
5200	Employee Benefits	56,289	57,542	54,679	55,619
5300	Travel & Training	4,180	6,000	4,642	6,250
5500	Reimbursable Expenses	284	2,100	1,005	2,100
6010	Supplies	7,227	7,500	8,475	7,500
6015	Computer Software	3,306	0	600	1,500
6020	Dues & Publications	865	1,200	1,926	1,200
6030	Publishing	51	300	82	300
6060	Rentals	1,197	2,000	1,200	1,200
6070	Postage	1,215	1,200	2,400	2,700
6090	Contractual Services	0	3,000	2,200	3,000
6330	Utilities-Telephone	1,944	1,500	2,701	2,500
6450	Equipment Maintenance	7,387	7,500	5,500	5,500
6510	Computer Lease-Purchase	1,980	1,512	1,512	882
6530	Equipment	8,673	3,500	7,000	4,075
	<b>DIVISION TOTALS</b>	<b>\$228,139</b>	<b>\$240,308</b>	<b>\$244,060</b>	<b>\$258,574</b>

PERSONNEL

-----	Number of Employees	5.00	5.00	5.00	5.50
-------	---------------------	------	------	------	------

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 21 - ACCOUNTING

POSITION	NUMBER OF EMPLOYEES FY 91/92	NUMBER OF EMPLOYEES FY 92/93	FY 92/93 BUDGET
Director of Accounting	1.00	1.00	\$52,304
General Ledger Accountant	1.00	1.00	35,622
Accounts Payable Technician	1.00	1.00	26,156
Payroll Technician	1.00	0.00	0
Staff Accountant	0.00	1.00	27,066
Accounting Clerk	1.00	0.00	0
Computer Systems Manager	0.00	0.00	0
	<u>5.00</u>	<u>4.00</u>	<u>\$141,148</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 22 - ASSESSMENT

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5100	Employee Pay	\$186,626	\$222,357	\$195,886	\$209,737
5110	Overtime Pay	450	1,000	1,200	1,000
5120	Temporary Pay	1,473	500	7,000	6,000
5200	Employee Benefits	76,869	95,382	83,768	87,331
5300	Travel & Training	6,011	6,000	7,600	9,000
5500	Reimbursable Expenses	4,827	6,150	6,150	6,150
6010	Supplies	3,869	3,500	5,500	3,500
6015	Computer Software	15,595	6,765	23,175	11,650
6020	Dues & Publications	2,130	2,235	2,600	2,500
6030	Publishing	5,519	4,100	4,950	8,150
6060	Rentals	275	2,500	500	2,500
6070	Postage	3,639	3,425	2,725	3,425
6080	Professional Services	0	0	0	5,330
6090	Contractual Services	1,320	1,560	4,435	6,560
6100	Insurance	0	408	408	408
6310	Utilities-Electricity	2,465	2,600	2,200	3,000
6330	Utilities-Telephone	2,357	1,800	2,800	3,000
6430	Building Maintenance	560	2,400	1,750	0
6450	Equipment Maintenance	1,641	2,500	2,700	3,500
6510	Computer Lease-Purchase	8,401	792	792	462
6530	Equipment	12,613	8,250	16,000	8,000
DEPARTMENT TOTALS		<u>\$336,640</u>	<u>\$374,224</u>	<u>\$372,139</u>	<u>\$381,203</u>

PERSONNEL

-----

Number of Employees	6.00	7.00	6.00	6.00
---------------------	------	------	------	------

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KETCHIKAN BOROUGH GENERAL FUND

DEPARTMENT: 22 - ASSESSMENT

POSITION	NUMBER OF EMPLOYEES FY 91/92	NUMBER OF EMPLOYEES FY 92/93	FY 92/93 BUDGET
Director of Assessment	1.00	1.00	\$55,618
Chief Appraiser	1.00	1.00	48,671
Appraiser II	1.00	1.00	29,763
Document Specialist	1.00	1.00	27,087
Appraiser I	1.00	1.00	26,553
Secretary/Appraiser	0.00	1.00	22,045
Pers Property Appraiser	1.00	0.00	0
Assessment Clerk	1.00	0.00	0
	<u>7.00</u>	<u>6.00</u>	<u>\$209,737</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 23 - REVENUE

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5100	Employee Pay	\$150,472	\$149,573	\$158,655	\$176,487
5110	Overtime Pay	47	275	498	500
5120	Temporary Pay	1,478	10,500	12,270	1,500
5200	Employee Benefits	58,640	57,414	58,122	73,604
5300	Travel & Training	3,786	2,800	2,595	2,800
5500	Reimbursable Expenses	1,957	2,750	2,636	2,750
6010	Supplies	16,582	16,000	13,050	18,000
6015	Computer Software	0	2,500	543	2,500
6020	Dues & Publications	1,023	825	836	825
6030	Publishing	27,742	20,000	28,717	20,000
6060	Rentals	2,118	825	770	650
6070	Postage	10,067	14,000	9,984	10,100
6090	Contractual Services	8	2,000	6,500	1,000
6330	Utilities-Telephone	2,409	2,300	2,550	2,300
6450	Equipment Maintenance	2,194	2,000	3,567	4,000
6510	Computer Lease-Purchase	12,336	1,572	1,572	1,572
6530	Equipment	30,925	20,000	14,477	20,000
DEPARTMENT TOTALS		<u>\$321,784</u>	<u>\$305,334</u>	<u>\$317,342</u>	<u>\$338,588</u>

PERSONNEL

-----					
Number of Employees	5.00	5.00	5.00	6.00	

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 23 REVENUE

POSITION	NUMBER OF EMPLOYEES FY 91/92	NUMBER OF EMPLOYEES FY 92/93	FY 92/93 BUDGET
Director of Revenue	1.00	1.00	49,794
Auditor	1.00	1.00	32,009
Assistant/Field Auditor	1.00	1.00	24,410
Assistant Auditor	0.00	1.00	23,544
Revenue Clerk II	1.00	1.00	25,335
Revenue Clerk	1.00	1.00	21,395
	<u>5.00</u>	<u>6.00</u>	<u>\$176,487</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 25 - ANIMAL PROTECTION

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5100	Employee Pay	\$112,070	\$131,168	\$122,638	\$131,927
5110	Overtime Pay	11,255	5,000	12,500	10,000
5120	Temporary Pay	4,261	0	3,862	2,000
5160	Callout Pay	6,450	7,800	7,800	7,800
5200	Employee Benefits	46,551	56,069	54,177	56,280
5300	Travel & Training	1,008	1,000	3,190	2,000
5400	Uniform Allowance	993	1,000	563	1,000
6010	Supplies	10,438	9,000	9,100	9,000
6020	Dues & Publications	296	100	446	500
6030	Publishing	828	350	1,541	500
6070	Postage	260	300	292	300
6080	Professional Services	7,973	7,500	5,506	8,000
6100	Insurance	0	2,300	0	2,300
6310	Utilities - Electricity	3,298	2,600	2,106	3,000
6330	Utilities - Telephone	1,384	1,200	2,056	2,000
6430	Building Maintenance	2,377	1,500	3,304	0
6450	Equipment Maintenance	176	1,500	2,885	2,500
6460	Vehicle Maintenance	1,368	1,000	3,500	2,000
6461	Motor Fuel & Lubricants	1,655	1,000	1,932	1,500
6510	Computer Lease-Purchase	750	600	600	750
6530	Equipment	20,696	400	399	12,000
<b>DEPARTMENT TOTALS</b>		<b>\$234,087</b>	<b>\$231,387</b>	<b>\$238,397</b>	<b>\$255,357</b>

PERSONNEL

-----					
Number of Employees	4.00	5.00	5.00	5.00	

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 25 ANIMAL PROTECTION

POSITION	NUMBER OF EMPLOYEES FY 91/92	NUMBER OF EMPLOYEES FY 92/93	FY 92/93 BUDGET
Director Animal Protection	1.00	1.00	\$40,608
Animal Protection Officer	4.00	4.00	\$91,319
	<u>5.00</u>	<u>5.00</u>	<u>\$131,927</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 26 - PARKS & RECREATION

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5100	Employee Pay	\$162,729	\$180,455	\$176,843	\$207,041
5110	Overtime Pay	1,838	1,150	1,150	1,150
5120	Temporary Pay	64,723	54,964	50,100	54,966
5200	Employee Benefits	106,718	68,026	67,313	85,954
5210	Temporary Benefits	0	7,951	6,443	7,695
5300	Travel & Training	10,383	4,660	4,953	805
5500	Reimbursable Expenses	2,598	2,760	2,760	1,935
6010	Supplies	28,916	13,550	13,550	20,655
6020	Dues & Publications	1,792	930	880	766
6030	Publishing	1,371	650	468	900
6040	Community Promotion	0	200	200	200
6060	Rentals	19,361	17,776	4,333	4,000
6070	Postage	1,929	225	1,200	3,075
6080	Professional Services	1,568	0	3,608	0
6090	Contractual Services	3,180	2,125	2,270	1,220
6100	Insurance	0	0	1,768	2,500
6300	Utilities	1,402	0	0	0
6310	Utilities - Electricity	10,858	14,220	12,800	14,000
6320	Utilities - Water	0	1,980	2,800	2,800
6330	Utilities - Telephone	3,203	2,820	5,000	2,800
6340	Utilities - Sewer	0	550	1,110	966
6350	Landfill	34	2,750	1,624	2,750
6420	Field Maintenance	3,181	2,891	2,891	6,624
6430	Building Maintenance	0	0	0	2,050
6431	Fuel - Heating	163	600	450	600
6450	Equipment Maintenance	2,024	2,825	2,825	3,930
6460	Vehicle Maintenance	0	2,595	2,595	5,704
6461	Fuel - Motor Vehicles	636	2,210	1,800	3,610
6462	Vehicle Operations	1,342	35	230	185
6530	Equipment	2,605	33,050	31,285	43,828
DIVISION TOTALS		\$432,554	\$421,948	\$403,249	\$482,709

PERSONNEL

-----

Number of Employees	10.75	5.41	5.41	6.41
---------------------	-------	------	------	------

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 26 - PARKS & RECREATION

POSITION	NUMBER OF EMPLOYEES FY 91/92	NUMBER OF EMPLOYEES FY 92/93	FY 92/93 BUDGET
Parks & Rec Director	0.50	0.50	\$25,896
Parks Superintendent	1.00	1.00	41,484
Parks Maintenance Supervisor	1.00	1.00	34,686
Assistant Park Maintenance	1.00	1.00	29,245
Gardener	0.83	0.83	25,630
Assistant Gardener	0.83	0.83	20,176
Administrative Secretary	0.25	0.25	6,737
Parks Maintenance Specialist	0.00	1.00	23,187
	<b>5.41</b>	<b>6.41</b>	<b>\$207,041</b>



KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

FUND: 01 KTN - BOROUGH GENERAL FUND

DEPARTMENT: 30 - PLANNING

POSITION	NUMBER OF EMPLOYEES FY 91/92	NUMBER OF EMPLOYEES FY 92/93	FY 92/93 BUDGET
Planning Director	1.00	1.00	\$53,473
Assistant Planning Director	1.00	0.00	0
Senior Planner	0.00	1.00	40,374
Associate Planner	1.00	1.00	34,774
Zoning Administrator	1.00	1.00	37,248
Assistant Planner	0.00	1.00	33,158
Mapping/Information Tech	1.00	0.00	0
Planning Technician	1.00	0.00	0
Administrative Assistant	0.00	1.00	28,776
Secretary II	2.00	1.50	33,895
	<u>8.00</u>	<u>7.50</u>	<u>\$261,698</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 35 - ECONOMIC DEVELOPMENT

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
01	Day Care Assistance				
	5100 Employee Pay	\$0	\$28,576	\$28,337	\$29,138
	5120 Temporary Pay	0	1,200	930	1,500
	5200 Employee Benefits	0	11,595	11,486	12,105
	5300 Travel & Training	0	1,100	725	1,466
	6010 Supplies	0	600	1,350	1,800
	6020 Dues & Publications	0	50	44	50
	6060 Rentals	0	4,000	6,250	0
	6070 Postage	0	300	130	525
	6330 Utilities - Telephone	0	1,200	1,300	1,500
	6450 Equipment Maint.	0	550	275	690
	6530 Equipment	0	850	683	1,850
	DIVISION TOTALS	\$0	\$50,021	\$51,510	\$50,624
10	U of Alaska SE, KTN	\$0	\$50,000	\$50,000	\$51,500
11	Southeast Symphony	\$0	\$3,500	\$3,500	\$3,500
12	KTN Arts/Humanities	\$0	\$39,000	\$39,000	\$15,750
13	KTN Visitors Bureau	\$0	\$55,000	\$55,000	\$55,000
14	Overall Econ Dev Plan	\$0	\$60,000	\$30,000	\$50,000
15	Community Promotion	\$0	\$5,000	\$0	\$0
16	SE Marketing Council	\$0	\$27,500	\$27,500	\$31,500
17	Whitman Lake Dam	\$0	\$6,831	\$0	\$6,831
	DEPARTMENT TOTALS	\$0	\$296,852	\$256,510	\$264,705

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 35 - ECONOMIC DEVELOPMENT

POSITION	NUMBER OF EMPLOYEES FY 91/92	NUMBER OF EMPLOYEES FY 92/93	FY 92/93 BUDGET
Day Care Administrator	<u>1.00</u>	<u>1.00</u>	<u>\$29,138</u>
	<u>1.00</u>	<u>1.00</u>	<u>\$29,138</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 36 - NON-DEPARTMENTAL BENEFITS

ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
6205 Insurance-Excess Liability	\$90,086	\$90,000	\$100,040	\$95,000
6210 Health Insurance	343,757	484,454	400,428	447,821
6211 Allocate Health Insurance	(343,757)	(484,454)	(400,428)	(447,821)
6220 Worker's Compensation	51,690	140,000	64,250	67,673
6221 Allocate Worker's Comp	(51,690)	(140,000)	(64,250)	(67,673)
6230 Unemployment Insurance	6,906	25,344	10,000	25,566
6231 Allocate Unemploy Insurance	(6,906)	(25,344)	(10,000)	(25,566)
6240 Retirement Plan Costs	236,308	264,614	270,788	334,084
6241 Allocate Retirement Plan	(236,308)	(264,614)	(270,788)	(334,084)
6250 Social Security	190,811	192,767	231,812	209,657
6251 Allocate Social Security	(190,811)	(192,767)	(231,812)	(209,657)
<b>DIVISION TOTALS</b>	<b>\$90,086</b>	<b>\$90,000</b>	<b>\$100,040</b>	<b>\$95,000</b>

DEPARTMENT: 37 - NON-DEPARTMENTAL BUILDING OPERATION/MAINTENANCE

6010 Departmental Supplies	7,051	\$4,500	\$4,000	\$5,150
6060 Rentals	0	3,900	3,900	43,500
6090 Contractual Services	27,967	7,400	9,000	10,420
6310 Utilities - Electricity	7,954	6,400	7,750	13,760
6320 Utilities - Water	196	262	208	837
6330 Utilities - Telephone	1,639	3,000	915	4,000
6340 Utilities - Sewer	448	729	550	1,069
6350 Utilities - Garbage	794	1,000	1,100	2,250
6430 Building Maintenance	1,049	13,000	7,300	20,000
6431 Heating Fuel	1,728	1,400	1,408	3,150
6510 Computer Lease-Purchase	0	18,720	18,720	10,919
6530 Equipment	0	500	301	44,800
<b>DIVISION TOTALS</b>	<b>\$48,826</b>	<b>\$60,811</b>	<b>\$55,152</b>	<b>\$159,855</b>
<b>DEPARTMENT TOTALS</b>	<b>\$138,912</b>	<b>\$150,811</b>	<b>\$155,192</b>	<b>\$254,855</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 38 - INTERFUND TRANSFERS

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
6060	Rentals/Sales Tax	\$67,000	\$69,000	\$69,000	\$0
6601	40 Airport Fund	62,923	841,615	716,643	330,000
6602	50 Transit Enterprise Fund	0	75,000	75,000	95,000
6603	56 Recreation Enterprise Fund	0	235,305	320,000	485,000
DEPARTMENT TOTALS		<u>\$129,923</u>	<u>\$1,220,920</u>	<u>\$1,180,643</u>	<u>\$910,000</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 40 - CAPITAL PROJECTS

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
6541	Reid Bldg Improvements	\$59,798	\$56,000	\$40,000	\$56,000
6542	Equipment - CAD Program/Plotter	0	0	0	14,500
6543	Sewage Sludge Station	0	79,000	45,623	0
6544	Fisheries Enhancement	20,000	100,000	72,500	62,500
6545	Rotary Beach	251	30,000	30,000	0
6546	Dudley Field	15,000	23,900	23,900	0
6547	Walker Field Grandstand	0	52,700	10,700	0
6548	Miscellaneous Parks Improvements				
	A-Monroe Street Plaground	0	3,400	3,400	0
	B-Grant Street Playground	0	3,400	3,400	0
	C-City Park	0	12,870	12,870	0
	D-Schoenbar Bike Path	0	800	636	0
	E-Walker Field/Lund St. Park	0	12,500	12,500	0
	F-Playground Surface Improvements	0	0	0	16,500
	G-Walker Field Bleachers	0	0	0	8,800
	H-Warehouse/Greenhouse Design	0	0	0	28,800
	I-Greenhouse Heating System	0	0	0	5,500
	J-Dudley Field Access	0	0	0	2,750
6549	360 Main St Bldg Improvement	3,868	0	5,291	0
	<b>DIVISION TOTALS</b>	<b>\$98,917</b>	<b>\$374,570</b>	<b>\$260,820</b>	<b>\$195,350</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 01 - GENERAL FUND

DEPARTMENT: 51-59 - EDUCATION

ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
6090 Contractual Services	\$0	\$1,150	\$0	\$0
6100 Insurance	243,513	250,000	264,494	280,000
6600 School District Transfer	5,939,948	5,691,087	5,752,435	6,292,993
6625 Timber Stumpage	0	473,682	412,334	55,000
<b>DIVISION TOTALS</b>	<b>\$6,183,461</b>	<b>\$6,415,919</b>	<b>\$6,429,263</b>	<b>\$6,627,993</b>
6090 52-U of Alaska SE, KTN	\$153,851	\$105,054	\$105,054	\$105,485
6090 53-KTN Head Start	6,000	6,000	6,000	6,500
6090 54-Kanayama Exchange	0	0	0	20,500
6090 55-Southeast Symphony	3,500	0	0	0
6090 56-KTN Youth Services	70,000	95,000	95,000	95,000
6090 57-KTN Arts/Humanities	7,000	25,000	25,000	15,750
6090 58-AK for Drug Free Youth	40,000	69,000	69,000	68,000
6090 59-Facilities Study	0	44,000	44,000	0
<b>TOTAL EDUCATION</b>	<b>\$6,463,812</b>	<b>\$6,759,973</b>	<b>\$6,773,317</b>	<b>\$6,939,228</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 10 LAND TRUST FUND

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
<hr/>				
FUNDS AVAILABLE JULY 1	\$4,610,856	\$5,263,151	\$5,348,650	\$4,927,110
<hr/>				
REVENUE				
<hr/>				
4240 Rev from State	\$382,235	\$0	\$0	\$0
4305 Interest Income	383,810	400,000	245,000	275,000
4390 Other Revenue	136,686	158,210	125,000	115,000
<hr/>				
TOTAL REVENUE	\$902,731	\$558,210	\$370,000	\$390,000
<hr/>				
LESS APPROPRIATIONS				
<hr/>				
TOTAL APPROPRIATIONS	\$164,937	\$812,780	791,540	492,000
<hr/>				
FUNDS AVAILABLE	<u>\$5,348,650</u>	<u>\$5,008,581</u>	<u>\$4,927,110</u>	<u>\$4,825,110</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 10 - LAND TRUST FUND

DEPARTMENT: 10 - LANDS

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
6020	Temporary Pay	\$0	\$23,240	\$2,000	\$0
6080	Professional Services	86,787	200,897	200,897	82,000
6130	Administrative Services	78,150	55,000	55,000	80,000
6600	Interfund Transfer	0	533,643	533,643	330,000
	<b>FUND TOTALS</b>	<b>\$164,937</b>	<b>\$812,780</b>	<b>\$791,540</b>	<b>\$492,000</b>

PERSONNEL

-----					
	Number of Employees	0.00	0.00	0.00	0.00

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 11 NONAREAWIDE FUND

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	\$57,940	\$74,142	\$68,447	\$69,292
<b>REVENUE</b>				
4010 Taxes	\$291,662	\$214,584	\$216,680	\$225,004
4080 Penalty & Interest	0	1,500	0	0
4150 Sr Citizen/Local Contr	(7,795)	(5,500)	(5,501)	(5,775)
4240 Rev from Other Govts	12,469	8,100	8,146	6,866
4305 Interest Income	10,438	7,500	4,450	3,650
<b>TOTAL REVENUE</b>	<b>\$306,774</b>	<b>\$226,184</b>	<b>\$223,775</b>	<b>\$229,745</b>
<b>LESS APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	<b>\$296,267</b>	<b>\$226,472</b>	<b>\$222,930</b>	<b>\$246,840</b>
FUNDS AVAILABLE JUNE 30	\$68,447	\$73,854	\$69,292	\$52,197

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 11 - NON-AREAWIDE FUND

DEPARTMENT: 81-86 - CONTRACTING AGENCIES

ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
<b>81 - KTN VISITORS BUREAU</b>				
6090 Contractual Services	<u>\$55,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>83 - LIBRARY SERVICES</b>				
6090 Contractual Services	<u>\$194,000</u>	<u>\$226,472</u>	<u>\$222,930</u>	<u>\$246,840</u>
<b>84 - OVERALL ECON DEVEL PLAN</b>				
6090 Contractual Services	<u>\$16,932</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>85 - COMMUNITY PROMOTION</b>				
6090 Contractual Services	<u>\$2,835</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>86 - SE MARKETING COUNCIL</b>				
6090 Contractual Services	<u>\$27,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>FUND TOTALS</b>	<u><b>\$296,267</b></u>	<u><b>\$226,472</b></u>	<u><b>\$222,930</b></u>	<u><b>\$246,840</b></u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 12 - PERMANENT FUND

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	\$0	\$162,000	\$49,048	\$258,369
REVENUE				
-----				
CHARGES FOR SERVICES				
4225 Timber Stumpage Rev	\$48,000	\$322,375	\$198,415	\$0
4305 Interest Income	1,048	25,000	11,954	14,224
TOTAL REVENUE	\$49,048	\$347,375	\$210,369	\$14,224
LESS APPROPRIATIONS				
-----				
TOTAL APPROPRIATIONS	\$0	\$800	\$1,048	\$11,954
FUNDS AVAILABLE	\$49,048	\$508,575	\$258,369	\$260,639

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 12 - PERMANENT FUND

DEPARTMENT: 10 - PERMANENT FUND

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
6600	Interfund Transfer	\$0	\$800	\$1,048	\$11,954
	FUND TOTALS	\$0	\$800	\$1,048	\$11,954

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 40 AIRPORT FUND

DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	\$721,658	\$135,489	\$1,129,531	\$695,808
<b>REVENUES</b>				
Rev from Other Govts	\$361,890	\$1,235,426	\$1,116,960	\$592,000
Non-operating	9,677	30,850	7,850	4,200
Field	720,687	777,800	802,639	791,170
Terminal	383,929	396,725	344,850	439,698
Ferry	811,824	822,000	839,850	856,750
Seaplane	15,289	10,750	0	9,910
<b>TOTAL REVENUE</b>	<b>\$2,303,296</b>	<b>\$3,273,551</b>	<b>\$3,112,149</b>	<b>\$2,693,728</b>
<b>LESS APPROPRIATIONS</b>				
40-60 Field	\$673,852	\$1,017,268	\$956,098	\$833,298
40-61 Terminal	437,987	1,412,112	1,455,705	1,069,664
40-62 Ferry	778,843	1,157,393	1,124,119	1,079,357
41-63 Murphy's Seaplane	4,741	14,725	9,950	17,681
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,895,423</b>	<b>\$3,601,498</b>	<b>\$3,545,872</b>	<b>\$3,000,000</b>
FUNDS AVAILABLE JUNE 30	\$1,129,531	(\$192,458)	\$695,808	\$389,536
NUMBER OF EMPLOYEES	22.00	23.00	23.00	23.00

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 40 - AIRPORT FUND

	FY 90/91 ACTUAL	FY/91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	\$721,658	\$135,489	\$1,129,531	\$686,508
<b>REV FROM OTHER GOVTS</b>				
4220 State Rev Sharing	\$63,127	\$65,311	\$65,240	\$0
4240 Ferry Operating Grant	200,000	200,000	200,000	200,000
4260 State Fuel Tax Refund	11,763	24,000	28,964	26,500
4265 UMTA Grant-Ferry	0	35,500	37,113	35,500
4450 Trans from Gen Fund	87,000	910,615	785,643	330,000
<b>REV FROM OTHER GOVTS</b>	<b>\$361,890</b>	<b>\$1,235,426</b>	<b>\$1,116,960</b>	<b>\$592,000</b>
<b>NON-OPERATING REV</b>				
4305 Interest Income	\$9,677	\$30,850	\$7,850	\$4,200
<b>NON-OPERATING REV</b>	<b>\$9,677</b>	<b>\$30,850</b>	<b>\$7,850</b>	<b>\$4,200</b>
<b>FIELD REVENUE</b>				
4510 Fuel Flowage	\$38,555	\$38,450	\$39,750	\$39,000
4520 Rental Income	14,882	25,000	25,000	26,000
4530 Landing Fees	661,366	690,000	702,500	705,000
4540 Tie Down Charges	3,627	2,700	825	850
4550 Dock Fees	380	250	320	320
4555 Seaplane Dock Fees	0	18,500	16,500	16,500
4560 Call Out Fees	0	500	0	500
4570 Permit Fees	200	150	332	150
4580 Aircraft Parking Fees	1,557	1,600	2,350	2,350
4590 Misc. Field Revenue	120	650	15,062	500
<b>FIELD REVENUE</b>	<b>\$720,687</b>	<b>\$777,800</b>	<b>\$802,639</b>	<b>\$791,170</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
<b>TERMINAL REVENUE</b>				
4610 Vehicle Parking	\$13,802	\$12,500	\$17,350	\$15,000
4620 Building Rentals	303,421	270,000	262,500	334,073
4630 Security Svc Charges	29,256	54,000	27,000	74,400
4640 Enplanment Fees	37,316	0	37,850	0
4660 Bldg Permits	0	75	0	75
4670 Facility Use Fees		60,000	0	16,000
4690 Misc Terminal Rev	134	150	150	150
<b>TERMINAL REVENUE</b>	<b>\$383,929</b>	<b>\$396,725</b>	<b>\$344,850</b>	<b>\$439,698</b>
<b>FERRY REVENUE</b>				
4710 Ferry Fares	\$805,324	\$815,000	\$827,850	\$855,750
4720 Rental Income	6,500	6,000	12,000	0
4730 Call Out Fees	0	1,000	0	1,000
4790 Miscellaneous	0	0	0	0
<b>FERRY REVENUE</b>	<b>\$811,824</b>	<b>\$822,000</b>	<b>\$839,850</b>	<b>\$856,750</b>
<b>SEAPLANE REVENUE</b>				
4810 Fees-Murphy's	\$235	\$10,750	\$0	\$9,910
4820 Fees-Seaplane Dock	15,054	0	0	0
<b>MURPHYS/PENINSULA</b>	<b>\$15,289</b>	<b>\$10,750</b>	<b>\$0</b>	<b>\$9,910</b>
<b>TOTAL REVENUE</b>	<b>\$2,303,296</b>	<b>\$3,273,551</b>	<b>\$3,112,149</b>	<b>\$2,693,728</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$3,024,954</b>	<b>\$3,409,040</b>	<b>\$4,241,680</b>	<b>\$3,380,236</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 40 - AIRPORT FUND

DEPARTMENT: 60 - FIELD

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5100	Employee Pay	\$227,380	\$231,150	\$231,150	\$227,224
5110	Overtime Pay	27,333	27,000	27,000	29,031
5120	Temporary Pay	0	0	0	16,500
5200	Employee Benefits	114,669	92,640	92,640	90,890
5300	Travel & Training	9,600	9,150	9,650	9,800
6010	Supplies	45,790	44,000	34,450	40,000
6020	Dues & Publications	1,520	2,570	3,000	3,220
6070	Postage	574	738	738	740
6090	Contractual Services	7,580	47,800	47,800	5,750
6100	Insurance	109,420	170,000	170,000	170,000
6140	Debt Expense	28,413	95,000	95,000	95,000
6310	Utilities - Electricity	10,554	12,000	11,600	12,000
6320	Utilities - Water	3,941	5,000	5,000	5,000
6330	Utilities - Telephone	895	1,700	1,450	1,800
6410	Dock Maintenance	11,343	2,500	1,600	2,500
6420	Field Maintenance	9,649	24,100	19,000	30,500
6430	Building Maintenance	5,282	11,000	12,500	8,400
6450	Equipment Maintenance	37,246	24,700	34,450	32,000
6461	Motor Fuel & Oil	21,515	24,000	24,000	24,000
6510	Computer Lease-Purchase	533	513	513	513
6530	Equipment	0	15,650	14,500	28,430
6540	Capital Improvements	615	176,057	120,057	0
DIVISION TOTALS		<u>\$673,852</u>	<u>\$1,017,268</u>	<u>\$956,098</u>	<u>\$833,298</u>

PERSONNEL

-----	6.40	6.65	6.65	6.65
Number of Employees				

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

PERSONNEL SCHEDULE

FUND: 40 - KETCHIKAN AIRPORT FUND

DEPARTMENT: 60 - FIELD

POSITION	NUMBER OF EMPLOYEES FY 91/92	NUMBER OF EMPLOYEES FY 92/93	FY 92/93 BUDGET
Airport Manager	0.25	0.25	\$13,752
Director of Operations	0.40	0.50	25,351
Administrative Assistant	0.25	0.25	8,745
Secretary	0.25	0.25	5,661
Airport Police Officer	1.50	1.00	30,948
Equipment Mechanic	1.00	1.00	31,524
Airport Technician	3.00	3.40	95,194
	6.65	6.65	\$211,175
Excess Sick/Vacation Pay			5,945
Holiday Pay			5,602
Shift Differential Pay			4,212
Paid Meal			290
TOTAL			<u>\$227,224</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 40 - AIRPORT FUND

DEPARTMENT: 61 - TERMINAL

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5100	Employee Pay	\$134,070	\$175,062	\$175,000	\$201,317
5110	Overtime Pay	17,665	9,850	13,125	15,099
5120	Temporary Pay	2,508	0	1,040	0
5200	Employee Benefits	31,195	65,064	69,475	80,527
5300	Travel & Training	2,976	4,450	4,450	5,033
5500	Reimbursable Expenses	338	850	850	850
6010	Supplies	10,305	12,000	12,000	12,500
6020	Dues & Publications	791	1,351	2,600	2,600
6040	Community Promotion	88	0	875	0
6070	Postage	1,072	1,480	1,480	1,550
6090	Contractual Services	55,403	61,105	61,105	62,870
6100	Insurance	0	8,500	8,500	8,500
6140	Debt Expense	56,825	187,464	187,464	187,464
6310	Utilities - Electricity	48,698	54,000	53,000	53,000
6320	Utilities - Water	7,882	9,875	9,650	9,500
6330	Utilities - Telephone	2,788	2,820	2,650	3,200
6430	Building Maintenance	28,276	65,400	45,400	31,388
6431	Heating Oil	24,590	27,000	23,000	26,500
6450	Equipment Maintenance	11,452	19,450	17,000	18,950
6510	Computer Lease-Purchase	1,065	1,026	1,026	1,026
6530	Equipment	0	14,750	17,850	17,790
6540	Capital Improvements	0	690,615	748,165	330,000
DIVISION TOTALS		<u>\$437,987</u>	<u>\$1,412,112</u>	<u>\$1,455,705</u>	<u>\$1,069,664</u>

PERSONNEL

-----	4.00	5.00	5.00	5.55
Number of Employees				

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

PERSONNEL SCHEDULE

FUND: 40 - KETCHIKAN AIRPORT FUND

DEPARTMENT: 61 - TERMINAL

POSITION	NUMBER OF EMPLOYEES FY 91/92	NUMBER OF EMPLOYEES FY 92/93	FY 92/93 BUDGET
Airport Manager	0.50	0.50	\$27,504
Director of Operations	0.10	0.10	5,070
Administrative Assistant	0.40	0.40	13,992
Secretary	0.50	0.40	9,058
Airport Police Officer	2.50	3.00	104,075
Maintenance Technician	1.00	1.00	30,276
	5.00	5.40	\$189,975
Excess Sick/Vacation Pay			4,529
Holiday Pay			3,921
Shift Differential Pay			2,730
Meals			162
TOTAL			<u>\$201,317</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 40 - AIRPORT FUND

DEPARTMENT: 62 - FERRY

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5100	Employee Pay	\$350,700	\$353,222	\$355,435	\$360,855
5110	Overtime Pay	52,083	54,575	55,000	55,933
5120	Temporary Pay	32,216	39,800	39,800	49,850
5200	Employee Benefits	128,145	131,578	135,065	137,125
5300	Travel & Training	2,722	2,200	2,500	2,750
6010	Supplies	11,048	10,500	8,575	10,500
6020	Dues & Publications	649	1,038	1,650	1,800
6070	Postage	618	738	720	740
6090	Contractual Services	954	32,840	2,500	13,760
6100	Insurance	52,943	85,000	85,000	85,000
6140	Debt Expense	3,551	12,381	12,381	12,381
6150	Other Expense	230	0	0	0
6310	Utilities - Electricity	3,900	3,900	3,900	9,900
6330	Utilities - Telephone	854	2,028	1,300	2,400
6410	Dock Maintenance	5,388	14,500	22,500	16,500
6450	Equipment Maintenance	872	1,700	1,100	1,500
6461	Fuel & Oil	37,212	42,000	39,000	42,000
6470	Ferry Maintenance	94,225	326,880	326,880	256,500
6510	Computer Lease/Purchase	533	513	513	513
6530	Equipment	0	17,000	5,300	19,350
6540	Capital Improvements	0	25,000	25,000	0
DIVISION TOTALS		<u>\$778,843</u>	<u>\$1,157,393</u>	<u>\$1,124,119</u>	<u>\$1,079,357</u>

PERSONNEL

-----	11.25	11.25	11.25	11.65
Number of Employees				

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

PERSONNEL SCHEDULE

FUND: 40 - KTN AIRPORT FUND

DEPARTMENT: 62 - FERRY

POSITION	NUMBER OF EMPLOYEES FY 91/92	NUMBER OF EMPLOYEES FY 92/93	FY 92/93 BUDGET
Airport Manager	0.25	0.25	\$13,752
Director of Operations	0.50	0.40	20,280
Administrative Assistant	0.25	0.25	8,745
Secretary	0.25	0.25	5,661
Ferry Boat Captains	3.00	3.00	125,587
Deckhand II	2.00	3.00	102,322
Deckhand I	1.00	0.00	0
Ferry Toll Collector	3.00	3.00	46,704
Airport Ferry Technician	1.00	0.50	13,122
	11.25	10.65	\$336,173
Excess Sick/Vacation Pay			2,148
Summer Time Differential Pay			5,500
Holiday Pay			14,532
Shift Differential Pay			2,340
Meals			162
TOTAL			<u>\$360,855</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 41 - AIRPORT FUND

DEPARTMENT: 63 - MURPHY'S SEAPLANE FACILITY

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5100	Employee Pay	\$3,323	\$6,998	\$6,998	\$8,558
5110	Overtime Pay	0	250	0	0
5200	Employee Benefits	1,267	2,952	2,952	3,423
6010	Supplies	0	180	0	250
6310	Utilities-Electricity	0	2,550	0	3,000
6410	Dock Maintenance	151	175	0	250
6450	Equipment Maintenance	0	120	0	200
6530	Equipment	0	1,500	0	2,000
<b>DIVISION TOTALS</b>		<b>\$4,741</b>	<b>\$14,725</b>	<b>\$9,950</b>	<b>\$17,681</b>

PERSONNEL

-----	0.10	0.20	0.20	0.30
Number of Employees				

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 50 - TRANSIT ENTERPRISE FUND

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	\$10,439	\$14,246	\$38,858	\$33,686
<b>REVENUE</b>				
4220 State Revenue Sharing	\$2,376	\$2,156	\$2,154	\$2,156
4305 Interest Income	899	500	1,200	1,200
4392 Advertising Income	0	2,000	2,000	2,000
4450 Interfund Transfer	42,923	75,000	75,000	95,000
4910 Charges for Services	77,442	112,500	98,800	140,000
4963 Contrib. Cap. Amortization	5,390	0	0	0
<b>TOTAL REVENUE</b>	<b>\$129,030</b>	<b>\$192,156</b>	<b>\$179,154</b>	<b>\$240,356</b>
<b>LESS APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	<b>\$100,611</b>	<b>\$194,137</b>	<b>\$184,326</b>	<b>\$253,050</b>
FUNDS AVAILABLE JUNE 30	\$38,858	\$12,265	\$33,686	\$20,992

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 50 - TRANSIT ENTERPRISE FUND

DEPARTMENT: 75 - TRANSIT SYSTEM

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5100	Employee Pay	\$29,924	\$67,392	\$53,016	\$70,501
5110	Overtime Pay	983	4,000	2,500	3,300
5120	Temporary Pay	5,406	15,000	4,000	15,000
5200	Employee Benefits	23,007	40,045	31,000	40,982
5300	Travel & Training	0	0	0	600
5400	Uniforms	0	400	0	400
6010	Supplies	573	1,500	1,500	1,500
6020	Dues & Publications	228	800	350	200
6030	Publishing	0	3,000	169	3,000
6040	Promotion	0	0	0	18,700
6090	Contractual Services	0	20,000	48,791	41,167
6100	Insurance	7,771	8,500	8,500	8,500
6130	Administrative Services	5,200	15,000	15,000	15,000
6450	Equipment Maintenance	5,956	6,500	13,500	7,200
6461	Motor Fuel & Oil	5,392	12,000	6,000	12,000
6540	Capital Improvements	0	0	0	15,000
6740	Depreciaton	16,171	0	0	0
<b>DIVISION TOTALS</b>		<b>\$100,611</b>	<b>\$194,137</b>	<b>\$184,326</b>	<b>\$253,050</b>

PERSONNEL

-----	2.00	4.00	4.00	4.00
NUMBER OF EMPLOYEES				

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

PERSONNEL SCHEDULE

FUND: 50 - TRANSIT ENTERPRISE FUND

DEPARTMENT: 75 - TRANSIT SYSTEM

POSITION	NUMBER OF EMPLOYEES FY 91/92	NUMBER OF EMPLOYEES FY 92/93	FY 92/93 BUDGET
BUS DRIVER	3.00	3.00	50,849
BUS DRIVER II	1.00	1.00	19,652
	<u>4.00</u>	<u>4.00</u>	<u>\$70,501</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 56 - RECREATION ENTERPRISE FUND

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	\$0	\$44,445	\$0	\$11,974
<b>REVENUE</b>				
4305 Interest Income	\$0	\$3,900	\$0	\$400
4380 Charges for Services	0	220,637	180,000	281,500
4382 Latchkey Grants	0	3,900	6,727	5,400
4383 Latchkey Fees	0	103,172	93,012	145,670
4450 Interfund Transfer	0	235,305	320,000	485,000
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$566,914</b>	<b>\$599,739</b>	<b>\$917,970</b>
<b>LESS APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$608,514</b>	<b>\$587,765</b>	<b>\$857,843</b>
FUNDS AVAILABLE JUNE 30	\$0	\$2,845	\$11,974	\$72,101

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 56 - RECREATION ENTERPRISE FUND

DEPARTMENT: 26 - PARKS & RECREATION

ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5100 Employee Pay	\$0	\$240,160	\$210,630	\$278,357
5110 Overtime Pay	0	2,691	5,242	4,320
5120 Temporary Pay	0	133,313	156,360	175,548
5200 Employee Benefits	0	107,727	93,770	125,148
5210 Temporary Benefits	0	20,893	17,040	24,287
5300 Travel/Training	0	9,340	4,860	4,516
5500 Reimbursable Expenses	0	5,760	5,235	5,670
6010 Supplies	0	33,068	30,140	58,129
6020 Dues & Publications	0	1,464	1,029	1,525
6030 Publishing	0	5,511	5,250	5,525
6060 Rentals	0	18,937	28,706	6,000
6070 Postage	0	6,295	4,000	8,424
6080 Professional Services	0	6,000	6,000	0
6090 Contractual Services	0	5,330	9,620	26,842
6100 Insurance	0	0	0	1,500
6310 Utilities - Electricity	0	780	876	30,212
6320 Utilities - Water	0	0	295	13,488
6330 Telephone	0	2,075	5,400	2,869
6340 Sewer	0	0	312	12,612
6430 Building Maintenance	0	0	0	9,900
6431 Fuel, Heating	0	0	0	51,588
6530 Equipment Purchase	0	9,170	3,000	11,383
<b>DIVISION TOTALS</b>	<b>\$0</b>	<b>\$608,514</b>	<b>\$587,765</b>	<b>\$857,843</b>

PERSONNEL

-----	0.00	7.38	7.38	9.00
Number of Employees				

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

PERSONNEL SCHEDULE

FUND: 56 - RECREATION ENTERPRISE FUND

DEPARTMENT: 26 - PARKS & RECREATION

POSITION	NUMBER OF EMPLOYEES FY 91/92	NUMBER OF EMPLOYEES FY 92/93	FY 92/93 BUDGET
Parks & Rec Director	0.50	0.50	\$25,896
Recreation Superintendent	1.00	1.00	35,340
Recreation Programmer	1.00	2.00	56,618
Fitness Programmer	1.00	0.00	0
Pool Manager	1.00	1.00	32,933
Pool Assistant	1.00	1.00	26,208
Administrative Secretary	0.75	0.75	20,212
Latchkey Administrator	1.13	2.37	56,506
Pool Technician	0.00	0.88	24,644
	<u>7.38</u>	<u>9.50</u>	<u>\$278,357</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 20 - SCHOOL BOND/CAPITAL IMPROVEMENT FUND

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	\$2,202,723	\$3,513,801	\$2,470,096	\$2,426,555
<b>REVENUE</b>				
4250 Reimbursement	\$4,323,928	\$4,265,152	\$4,265,152	\$4,028,086
4255 Tobacco Tax	74,675	75,000	75,000	75,000
4305 Interest Income	1,216,759	1,078,857	928,000	500,000
4370 Rental Income	24,274	0	15,000	26,700
TOTAL REVENUE	\$5,639,636	\$5,419,009	\$5,283,152	\$4,629,786
<b>LESS APPROPRIATIONS</b>				
TOTAL APPROPRIATIONS	\$5,372,263	\$5,451,696	\$5,326,693	\$5,517,669
FUNDS AVAILABLE JUNE 30	<u>\$2,470,096</u>	<u>\$3,481,114</u>	<u>\$2,426,555</u>	<u>\$1,538,672</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 20 - SCHOOL BOND/CAPITAL IMPROVEMENT FUND

DEPARTMENT: 10 - SCHOOL BOND/CAPITAL IMPROVEMENTS

ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
6140 Debt Expense/Bond Payment	\$5,327,887	\$4,988,482	\$4,988,482	\$4,922,455
6430 Building Maint/Utilities	21,478	0	18,500	12,000
6540 Capital Projects	22,898	0	289,711	150,000
6550 Utility Laterals	0	20,000	20,000	0
6551 Ball Field Development	0	443,214	10,000	433,214
<b>FUND TOTALS</b>	<b>\$5,372,263</b>	<b>\$5,451,696</b>	<b>\$5,326,693</b>	<b>\$5,517,669</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 80 SOUTH END FIRE DISTRICT

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	\$82,946	\$87,336	\$93,437	\$91,462
REVENUE				
4010 Taxes	\$61,016	\$63,973	\$66,062	\$68,053
4060 Auto Tax	1,672	1,725	2,075	2,360
4150 SR Citizen/Local Contr	(4,159)	(4,753)	(4,407)	(4,630)
4240 Rev from Other Govts	2,915	700	722	813
4305 Interest Income	6,943	5,800	4,000	3,500
4370 Rental Income	2,750	3,000	3,000	3,000
4390 Miscellaneous Revenue	0	0	5,600	0
TOTAL REVENUE	\$71,137	\$70,445	\$77,052	\$73,096
LESS APPROPRIATIONS				
TOTAL APPROPRIATIONS	\$60,646	\$81,000	\$79,027	\$87,000
FUNDS AVAILABLE JUNE 30	\$93,437	\$76,781	\$91,462	\$77,558

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 80 - SOUTH END FIRE DISTRICT

DEPARTMENT: 90 - FIRE

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5120	Temporary Pay	\$198	\$0	\$0	\$0
5200	Benefits	24	0	0	0
5300	Travel & Training	1,109	3,500	1,696	5,000
5500	Reimbursable Expenses	3,010	3,700	4,660	5,000
6010	Supplies	405	500	850	500
6030	Publishing Expense	29	0	0	0
6020	Dues & Publications	79	100	88	100
6060	Rentals	592	550	450	500
6070	Postage	0	50	0	0
6090	Contractual Services	984	1,000	265	1,000
6100	Insurance	3,000	4,000	4,000	4,000
6130	Administrative Services	3,000	3,000	3,000	3,000
6150	Other Expenses	0	0	3,000	0
6310	Utilities - Electricity	3,109	3,000	3,600	3,000
6330	Utilities - Telephone	342	600	430	400
6430	Building Maintenance	1,777	13,000	8,000	1,000
6431	Heating Oil	624	500	200	500
6450	Equipment Maintenance	1,818	2,500	5,000	4,000
6460	Vehicle Maintenance	447	0	0	0
6461	Motor Fuel & Oil	340	1,000	300	1,000
6530	Equipment	4,458	8,000	8,000	10,000
6540	Capital Improvements	35,301	36,000	35,488	48,000
	<b>DIVISION TOTALS</b>	<b>\$60,646</b>	<b>\$81,000</b>	<b>\$79,027</b>	<b>\$87,000</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 81 SHORELINE SERVICE AREA FUND

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	\$39,512	\$31,556	\$29,483	\$63,036
REVENUE				
4010 Taxes	\$23,503	\$46,824	\$46,824	\$44,478
4060 Auto Tax	438	350	640	730
4150 Sr Citizen Local Cont	(565)	(565)	(1,091)	(1,140)
4240 Rev from Other Govts	410	300	25,902	631
4305 Interest Income	2,599	1,700	3,500	3,065
4390 Miscellaneous Revenue	10,950	0	0	0
TOTAL REVENUE	\$37,335	\$48,609	\$75,775	\$47,764
LESS APPROPRIATIONS				
TOTAL APPROPRIATIONS	\$47,364	\$44,951	\$42,222	\$38,850
FUNDS AVAILABLE JUNE 30	\$29,483	\$35,214	\$63,036	\$71,950

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 81 - SHORELINE SERVICE AREA FUND

DEPARTMENT: 90 - FIRE

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5300	Travel & Training	\$3,254	\$4,000	\$1,390	\$2,000
5500	Expense Allowance	0	4,500	4,500	4,500
6010	Supplies	2,812	3,000	3,075	3,000
6020	Dues & Publications	0	300	40	300
6030	Publishing Expense	29	100	0	100
6070	Postage	0	100	140	100
6080	Professional Services	2,324	3,000	1,200	3,000
6100	Insurance	5,000	5,100	5,100	5,100
6120	Elections	0	50	0	0
6130	Administrative Services	1,174	3,000	4,332	3,000
6140	Debt Expense	6,551	6,551	6,552	0
6150	Other Expenses	4,890	0	3,320	0
6310	Utilities - Electricity	1,086	1,700	1,086	1,700
6330	Utilities - Telephone	206	250	275	250
6430	Building Maintenance	354	1,500	532	2,000
6431	Heating Fuel	1,803	2,000	1,295	2,000
6450	Equipment Maintenance	684	1,200	500	1,200
6460	Vehicle Maintenance	1,276	1,000	4,406	1,000
6461	Motor Fuel & Oil	0	100	114	100
6462	Vehicle Operation	430	1,000	0	1,000
6530	Equipment	8,466	4,000	4,000	4,000
6540	Capital Improvements	7,025	2,500	365	4,500
DIVISION TOTALS		<u>\$47,364</u>	<u>\$44,951</u>	<u>\$42,222</u>	<u>\$38,850</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 82 MOUNTAIN POINT SERVICE AREA FUND

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	<u>\$82,157</u>	<u>\$88,354</u>	<u>\$86,934</u>	<u>\$101,280</u>
REVENUE				
4305 Interest Income	\$5,229	\$6,000	\$4,000	\$4,000
4360 Water Oper Income	28,552	31,000	31,000	31,000
4390 Miscellaneous Revenue	25	0	0	0
TOTAL REVENUE	<u>\$33,806</u>	<u>\$37,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
LESS APPROPRIATIONS				
TOTAL APPROPRIATIONS	\$29,029	\$35,650	\$20,654	\$35,950
FUNDS AVAILABLE JUNE 30	<u>\$86,934</u>	<u>\$89,704</u>	<u>\$101,280</u>	<u>\$100,330</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 82 - MT. POINT SERVICE AREA FUND

DEPARTMENT: 90 - WATER DISTRICT

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5120	Temporary Pay	\$6,015	\$7,500	\$5,900	\$7,500
5200	Employee Benefits	716	600	2,600	2,650
5300	Travel & Training	0	0	454	1,500
6010	Supplies	670	6,750	100	500
6020	Dues & Publications	850	500	0	500
6030	Publishing	(106)	300	0	300
6060	Rentals	0	500	0	1,500
6070	Postage	0	300	0	300
6090	Contractual Services	10,478	5,000	0	5,000
6100	Insurance	1,000	2,000	2,000	2,000
6130	Administrative Services	4,600	4,600	4,600	4,600
6310	Utilities - Electricity	3,732	2,000	3,500	4,000
6330	Utilities - Telephone	0	600	0	600
6440	System Maintenance	1,074	5,000	1,500	5,000
DIVISION TOTALS		<u>\$29,029</u>	<u>\$35,650</u>	<u>\$20,654</u>	<u>\$35,950</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 83 WATERFALL SERVICE AREA

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	\$30,802	\$40,171	\$40,836	\$47,622
<b>REVENUE</b>				
4305 Interest Income	\$2,431	\$2,100	\$1,800	\$1,800
4360 Charges for Services	9,164	8,900	11,062	9,120
<b>TOTAL REVENUE</b>	<b>\$11,595</b>	<b>\$11,000</b>	<b>\$12,862</b>	<b>\$10,920</b>
<b>LESS APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,561</b>	<b>\$13,315</b>	<b>\$6,076</b>	<b>\$13,315</b>
FUNDS AVAILABLE JUNE 30	\$40,836	\$37,856	\$47,622	\$45,227

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 83 - WATERFALL CREEK SERVICE AREA

DEPARTMENT: 90 - ROADS & SEWERS

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
6030	Publishing Expense	\$30	\$50	\$0	\$50
6090	Contractual Services	566	0	0	0
6130	Administrative Services	965	965	965	965
6441	System Maint. - Road	0	12,000	5,061	12,000
6442	System Maint. - Sewer	0	300	50	300
	<b>DIVISION TOTALS</b>	<b>\$1,561</b>	<b>\$13,315</b>	<b>\$6,076</b>	<b>\$13,315</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 84 MUD BIGHT SERVICE AREA

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	\$34,598	\$0	\$16,851	\$21,234
REVENUE				
4010 Taxes	(\$694)	\$4,515	\$4,409	\$4,821
4240 Rev from Other Govts	22,528	50	59	21
4305 Interest Income	1,305	25	700	200
TOTAL REVENUE	\$23,139	\$4,590	\$5,168	\$5,042
LESS APPROPRIATIONS				
TOTAL APPROPRIATIONS	\$40,886	\$4,285	\$785	\$20,785
FUNDS AVAILABLE JUNE 30	\$16,851	\$305	\$21,234	\$5,491

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 84 - MUD BIGHT SERVICE AREA

DEPARTMENT: 90 - ROADS & SEWERS

ACCOUNT DESCRIPTION		FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
6130	Administrative Services	\$786	\$785	\$785	\$785
6540	Capital Improvements	40,100	3,500	0	20,000
DIVISION TOTALS		<u>\$40,886</u>	<u>\$4,285</u>	<u>\$785</u>	<u>\$20,785</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 85 SOUTH TONGASS SERVICE AREA

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	\$6,277	\$6,702	\$6,719	\$7,009
<b>REVENUE</b>				
4305 Interest Income	\$393	\$400	\$290	\$365
<b>TOTAL REVENUE</b>	<b>\$393</b>	<b>\$400</b>	<b>\$290</b>	<b>\$365</b>
<b>LESS APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	<b>\$29</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FUNDS AVAILABLE JUNE 30	\$6,641	\$7,102	\$7,009	\$7,374

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 85 - SOUTH TONGASS SERVICE AREA

DEPARTMENT: 90 - ROADS & SEWERS

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
6090	Contractual Services	\$0	\$0	\$0	\$0
6540	Capital Improvements	0	0	0	0
DIVISION TOTALS		\$0	\$0	\$0	\$0

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 86 - FOREST PARK SERVICE AREA

	<u>FY 90/91</u> <u>ACTUAL</u>	<u>FY 91/92</u> <u>BUDGET</u>	<u>FY 91/92</u> <u>ESTIMATE</u>	<u>FY 92/93</u> <u>BUDGET</u>
FUNDS AVAILABLE JULY 1	<u>\$302,393</u>	<u>\$312,080</u>	<u>\$312,234</u>	<u>\$332,763</u>
REVENUE				
4010 Taxes	\$0	\$56,967	\$57,906	\$61,176
4060 Auto Tax	0	0	1,575	1,800
4150 Sr Citizen Contribution	0	0	(1,498)	(1,575)
4305 Interest Income	19,218	20,000	13,400	15,000
4360 Chrg for Services	54,274	0	4,849	0
TOTAL REVENUE	<u>\$73,492</u>	<u>\$76,967</u>	<u>\$76,232</u>	<u>\$76,401</u>
LESS APPROPRIATIONS				
TOTAL APPROPRIATIONS	<u>\$63,651</u>	<u>\$67,050</u>	<u>\$55,703</u>	<u>\$124,550</u>
FUNDS AVAILABLE JUNE 30	<u>\$312,234</u>	<u>\$321,997</u>	<u>\$332,763</u>	<u>\$284,614</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 86 - FOREST PARK SERVICE AREA

DEPARTMENT: 90 - ROADS & SEWERS

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
6010	Supplies	\$279	\$50	\$0	\$50
6020	Dues & Publications	163	0	118	0
6091	Contractual Services - Road	8,250	0	0	0
6092	Contractual Services - Sewer	7,700	0	0	0
6094	Contractual Serv-Snow Removal	10,900	0	0	0
6100	Insurance	3,000	3,000	3,000	3,000
6130	Administrative Services	4,900	3,600	3,600	3,600
6311	Electricity - Sewer Plant	3,647	3,000	2,000	3,000
6312	Electricity - Street Lights	4,520	5,400	4,985	5,400
6441	Systems Maint-Road	8,948	36,000	28,000	26,000
6442	Systems Maint - Sewer	11,344	16,000	14,000	16,000
6540	Capital Improvements	0	0	0	67,500
DIVISION TOTALS		<u>\$63,651</u>	<u>\$67,050</u>	<u>\$55,703</u>	<u>\$124,550</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 87 - GOLD NUGGET SERVICE AREA

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	\$3,082	\$4,401	\$4,560	\$7,907
<b>REVENUE</b>				
4305 Interest Income	\$0	\$375	\$211	\$407
4360 Revenue - Sewer	5,227	5,750	3,696	3,840
4661 Revenue - Road	0	0	1,980	3,450
<b>TOTAL REVENUE</b>	<b>\$5,227</b>	<b>\$6,125</b>	<b>\$5,887</b>	<b>\$7,697</b>
<b>LESS APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,749</b>	<b>\$4,000</b>	<b>\$2,540</b>	<b>\$4,000</b>
<b>FUNDS AVAILABLE JUNE 30</b>	<b>\$4,560</b>	<b>\$6,526</b>	<b>\$7,907</b>	<b>\$11,604</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 87 - GOLD NUGGET SERVICE AREA

DEPARTMENT: 90 - ROADS & SEWERS

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
6091	Contractual Services-Road	\$2,192	\$0	\$0	\$0
6130	Administrative Services	1,075	1,000	1,000	1,000
6441	Systems Maint-Road	382	2,500	1,500	2,500
6442	System Main-Sewer	100	500	40	500
	DIVISION TOTALS	<u>\$3,749</u>	<u>\$4,000</u>	<u>\$2,540</u>	<u>\$4,000</u>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 88 SHOUP STREET SERVICE AREA

	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
FUNDS AVAILABLE JULY 1	\$0	\$0	\$0	\$0
<b>REVENUE</b>				
4305 Interest Income	\$0	\$0	\$0	\$0
4360 Water Oper Income	0	0	0	15,140
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,140</b>
<b>LESS APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,150</b>
<b>FUNDS AVAILABLE JUNE 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,990</b>

KETCHIKAN GATEWAY BOROUGH 1992/93 BUDGET

APPROPRIATIONS

FUND: 88 - SHOUP STREET SERVICE AREA

DEPARTMENT: 90 - WATER DISTRICT

	ACCOUNT DESCRIPTION	FY 90/91 ACTUAL	FY 91/92 BUDGET	FY 91/92 ESTIMATE	FY 92/93 BUDGET
5120	Temporary Pay	0	0	0	\$4,000
5200	Employee Benefits	0	0	0	700
6010	Supplies	0	0	0	4,000
6020	Dues & Publications	0	0	0	450
6030	Publishing	0	0	0	200
6060	Rentals	0	0	0	250
6070	Postage	0	0	0	100
6130	Administrative Services	0	0	0	2,400
6310	Utilities - Electricity	0	0	0	950
6330	Utilities - Telephone	0	0	0	100
6440	System Maintenance	0	0	0	0
	<b>DIVISION TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,150</b>