



KETCHIKAN GATEWAY BOROUGH

1991-1992 BUDGET

ADOPTED JUNE 17, 1991

KETCHIKAN GATEWAY BOROUGH

1991/92 ANNUAL BUDGET

AND CAPITAL PROGRAM

Mayor and Assembly

Ralph M. Bartholomew, Mayor
Dennis L. McCarty, Vice Mayor
Robert W. Boatwright
John A. Cote
Michael R. Cruise
Michael W. Holman
James D. Shull
Cheryle J. Tallman

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 J. Isley, Director of Revenue
Bonney D. Anderson, Director of Animal Protection
Cora Sue Daly, Director of Parks and Recreation
Bruce G. Phelps, Planning Director
Ken D. Linder, Airport Manager

KETCHIKAN GATEWAY BOROUGH

1991 - 1992 BUDGET

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INTRODUCTION



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 G. Crow, Borough Manager *DGC*

Subj: FY 91/92 Borough Budget and Capital Program

Date: June 21, 1991

Presented herewith is the Borough's Annual Budget and Capital Program for Fiscal Year 1991/1992. The Assembly adopted this Budget at its regular meeting of June 17th, after eight budget review work sessions.

The FY 91/92 Budget includes all anticipated revenues and expenditures for the period from the first day of July, 1991, through June 30th, 1992. Revenues are based upon the best estimates available at the time of adoption. Budgeted expenditures reflect as accurately as possible the resources necessary to efficiently provide the Borough services expected by the residents of the community.

Several significant proposals were adopted by the Assembly as part of this Budget, as well as a number of important capital projects. These proposals and some of projects are briefly described below by fund.

General Fund

In order to maintain an adequate fund balance in both the General Fund and the Airport Fund, it was necessary for the Assembly to adopt a 6.6 areawide mill levy for the 1991/92 Fiscal Year. This represents an increase of 0.6 mills from the current Fiscal Year, and is the first General Fund levy increase since 1988/89. This levy, along with a 5.2% increase in areawide assessed valuation, will generate an estimated \$692,627 in additional property tax revenues over FY 90/91.

To allow it to minimize the amount of the mill levy increase, the Assembly also directed the estimated \$375,000 Payment In Lieu of Taxes from the Federal Government in 1991/92 to be deposited in the General Fund. This PILT is usually deposited in the Land Trust Fund.

In addition to fully funding Parks and Recreation for an entire fiscal year for the first time, one of the primary necessities for the increase in levy are budgeted transfers totalling \$563,305 from the General Fund to other Borough funds, \$475,305 over what was budgeted for FY 90/91. These transfers include \$69,000 to the Airport for unleased leasable terminal space and a \$21,000 "credit" for sales taxes generated at the Airport. A similar transfer (\$87,000) was included in the FY 90/91 budget. The other budgeted transfers for FY 91/92 are new: \$162,000 to the Airport for proposed capital projects at the Airport, a \$55,000 operating subsidy to the Transit Fund for an expanded bus system, plus another \$20,000 to that fund for a "transportation grant" to Southeast Senior Services, and a \$235,305 transfer to a new Recreation Enterprise Fund.

The projected General Fund balance on June 30, 1992, is \$1,124,539, equivalent to 10.1% of the fund's budgeted expenditures. This is considered a relatively safe balance for cash flow purposes and emergencies. However, it should be noted that the proposed FY 91/92 budget decreases the General Fund balance by \$458,625 from the estimated \$1,583,164 available on July 1st, 1991.

A new "Department" of Economic Development has been added to the General Fund. Now that economic development is an areawide power of the Borough, expenditures to such agencies as the OEDP, Visitors Bureau, and Southeast Marketing Council should be made out of the General Fund, rather than the Nonareawide Fund. Because of this shift, the Nonareawide Fund's mill levy has been reduced from .85 mills to .60 mills. Also shifted to Economic Development for FY 91/92 for budgeting purposes is the Borough's administration of the State Day Care program.

It should be noted that the FY 91/92 "Parks and Recreation" Budget in the General Fund is actually a budget only for parks maintenance and "beautification". All recreation activities, including the Latchkey program, are funded under the new Recreation Enterprise Fund.

Land Trust Fund

The Land Trust continues to carry a healthy fund balance. The anticipated cash reserve in this fund at the end of FY 91/92 will increase by an estimated \$404,970, in spite of the PILT from the Federal Government being deposited in the General Fund.

Nonareawide Fund

As indicated, the Nonareawide Fund's mill levy has been reduced from .85 mills to .60 mills. Only the Borough's share of funding the City of Ketchikan's library is included for appropriations in this fund for FY 91/92.

Permanent Fund

Proceeds from the sale of windthrown timber at Whipple Creek have been budgeted for deposit in the Borough's Permanent Fund. Only about one third of the revenues for this sale are anticipated to be received in Fiscal Year 90/91, with the remainder scheduled for receipt during FY 91/92. Therefore only approximately \$800 will be generated in interest income during FY 90/91, and this amount will be deposited in the General Fund early in FY 91/92. The remainder of the interest money off of this sale, in accordance with the Borough code, will be deposited in the General Fund early in FY 92/93.

School Bond/Capital Improvement Fund

This Fund is used for payments on Bonds for facilities improvements of the Ketchikan Gateway Borough School District. It is also used to pay for certain capital improvements, particularly if associated with schools or school projects. Included in this fund for FY 91/92 is \$20,000 to install utility laterals to Borough owned lots along 6th and Madison streets as part of the Ketchikan High School reconstruction project.

Also included is a \$443,214 appropriation for "Ball Field Development". This figure represents the amount of interest money still retained by the Borough from the old SB 168 state grant program and deposited in the School Bond/Capital Improvement Fund. This appropriation will be used to develop ball fields at the present location of the City landfill, as part of the redevelopment of that site.

Airport Fund

Due to the confusion they were creating and a somewhat distorted picture they presented, depreciation, construction amortization, and related accounting figures in the Airport budget have been deleted from this fund's FY 91/92 Budget. The Budget is now presented only on a "cash" basis. The depreciation and amortization schedules, of course, will still be included in the audit, which is the Borough's official financial statement.

The fund transfer from the General Fund for capital projects at the Airport allows the fund balance at the Airport to remain in the black, although it drops by the end of FY 91/92 by \$63,930 to \$71,559.

Capital projects budgeted for the Airport through the General Fund are: Field Aircraft Rescue Firefighting Building Bay Expansion (\$45,000), West Lease Lot Development (\$60,000), Terminal Architectural Plan (\$32,000), and Parking Lot Development Plan (\$25,000).

One additional security officer for the Airport is also included in this Budget. Increased security requirements by the FAA and extreme difficulty in scheduling leave time and time off for the current three security officers are the major reasons for this increase in personnel.

Transit Fund

As indicated, a \$55,000 operating transfer is budgeted from the General Fund to the Transit Fund. The Transit budget projects doubling the service offered by the system, with two buses operating at the same time. While the Borough already has the equipment for a two bus operation (with a third bus on stand by), the doubling of drivers and other expenses makes the operating subsidy appear necessary. It is extremely doubtful that doubling the service will double the revenues.

The additional \$20,000 transfer from the General Fund to the Transit Fund is to assist Southeast Senior Services in providing transportation services to the handicapped.

Recreation Enterprise Fund

This is a new fund, created by the Assembly as part of its adoption of the FY 1991/92 Budget. It basically provides for a recreation division on an "enterprise" basis, albeit subsidized by the Borough's General Fund through a fund transfer. The staff's goal is to make the direct costs of the programs and classes conducted through this fund self supporting through user and registration fees. This fund includes allocations for the management of the two Borough School District swimming pools for the first time by the Borough.

Service Area Funds

The Borough oversees the operation of seven active service areas providing fire protection, water and sewer services, and/or road maintenance in various parts of the Borough. One service area (Forest Park) requested the institution of a mill levy in the place of monthly fees to fund its activities, while another (Shoreline) requested an increase in its mill levy from .50 to 1.0 mills. This adopted Budget reflects these requested changes.

Capital Projects

Here is a summary list of all budgeted Borough Capital Projects, combined from all Borough Funds:

| | |
|--|----------|
| Reid Building Improvements, including new roof | \$58,000 |
| Sewage Sludge Station (City of Ketchikan) | 79,000 |
| Fisheries Enhancement Projects | 100,000 |
| Rotary Beach Park Improvements | 30,000 |
| Dudley Field Tennis Court & Retaining Wall | 23,900 |
| Walker Field Grandstand | 52,700 |
| Monroe Street Playground Equipment | 3,400 |
| Grant Street Playground Improvements | 3,400 |
| City Park Improvements, including pathway paving | 12,870 |
| Schoenbar Bike Path Paving & Lighting | 800 |
| Utility Laterals (Madison & 6th) | 20,000 |
| Ball Field Development (Landfill site) | 443,214 |
| Airport ARFF Bay Expansion | 45,000 |
| Airport West Lease Lot Development | 60,000 |
| Airport Terminal Architectural Plan | 32,000 |
| Airport Parking Lot Development Plan | 25,000 |
| Shoreline Fire Hall Heating System | 2,500 |
| Mud Bight Road Construction | 3,500 |

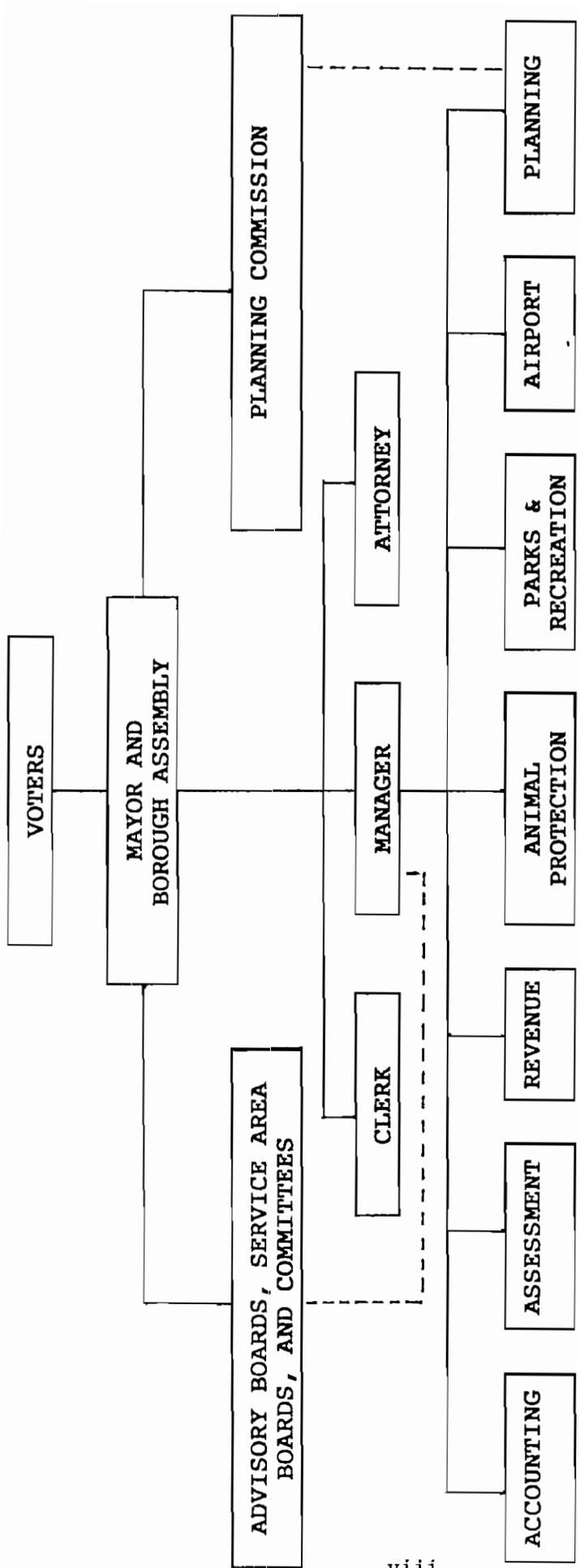
TOTAL: \$995,284

Summary

This budget, as adopted, represents the Borough Assembly and staff's best effort to provide needed services to the Borough as efficiently as possible. Our goals has been to present to you what we believe to be a fair and accurate picture of the Borough's reasonable financial needs for the upcoming fiscal year.

The Borough Department Heads are to be thanked for their hard work in developing and presenting reasonable and responsible budgets to meet their responsibilities to the citizens of the community. Special thanks are given to Director of Accounting Alvin Hall and Administrative Assistant Chris Aubertine, whose countless hours of assistance, along with the Borough's modern computer system, have helped develop one of the most complete and accurate budgets ever produced by the Borough.

The Borough Assembly's careful review and amendments of the staff budgets, and its sensitivity to community needs and priorities, have resulted in a budget that we believe will best serve the needs of our constituents during 1991/92.



| | |
|------------------------------|------------|
| Voting "Yes": | TalJman |
| | Cote |
| | Shull |
| | Cruise |
| | Boatwright |
| Voting "No": | Holman |
| Absent: | McCarty |
| 4 Votes Required for passage | |
| Effective Date: | 6/17/91 |

K E T C H I K A N G A T E W A Y B O R O U G H
 O R D I N A N C E N O . 8 1 8 , A M E N D E D

AN ORDINANCE OF THE ASSEMBLY OF THE KETCHIKAN GATEWAY BOROUGH, ALASKA, ADOPTING THE BUDGET FOR FISCAL YEAR 1991/92 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, AND GOLD NUGGET SERVICE AREA FUND, FOR FISCAL YEAR 1991/92; 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 3, 1991, on the proposed Fiscal Year 1991/92 Budget and Capital Program.

B. In accordance with AS 29.25.010(4) and Section 5.41.005(5) of the Borough Code, the Assembly now wishes to adopt the 1991/92 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, 1991, entitled KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET is hereby adopted.

Section 2: The sum of \$11,080,726 is hereby appropriated from the General Fund of the Ketchikan Gateway Borough for fiscal year beginning July 1, 1991.

Section 3: The sum of \$153,240 is hereby appropriated from the Land Trust Fund of the Ketchikan Gateway Borough for fiscal year beginning July 1, 1991.

Section 4: The sum of \$226,472 is hereby appropriated from the Nonareawide Fund of the Ketchikan Gateway Borough for fiscal year beginning July 1, 1991.

Section 5: The sum of \$800 is hereby appropriated from the Permanent Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1991.

Section 6: The sum of \$5,451,696 is hereby appropriated from the School Bond/Capital Improvement Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1991.

Section 7: The sum of \$2,678,866 is hereby appropriated from the Airport Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1991.

Section 8: The sum of \$194,137 is hereby appropriated from the Transit Enterprise Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1991.

Section 9: There is hereby created a Recreation Enterprise Fund of the Ketchikan Gateway Borough, from which the sum of \$567,514 is hereby appropriated for the fiscal year beginning July 1, 1991.

Section 10: The sum of \$81,000 is hereby appropriated from the South End Fire Protection Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1991.

Section 11: The sum of \$44,951 is hereby appropriated from the Shoreline Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1991.

Section 12: The sum of \$35,650 is hereby appropriated from Mountain Point Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1991.

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, 1991.

Section 14: The sum of \$4,285 is hereby appropriated from the Mud Bight Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1991.

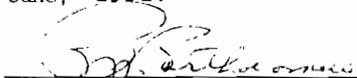
Section 15: The sum of \$ -0- is hereby appropriated from the South Tongass Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1991.

Section 16: The sum of \$57,050 is hereby appropriated from the Forest Park Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1991.

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, 1991.

Section 18: This ordinance shall become effective upon adoption.

ADOPTED this 17th day of June, 1991.


BOROUGH MAYOR

ATTEST:


BOROUGH CLERK

Approved as to form:


BOROUGH ATTORNEY

| | |
|------------------|--|
| Voting "Yes": | Fallman Shull Cruise Holman Boatwright |
| Voting "No": | None |
| Absent: | Cote McCarty |
| 4 votes required | for passage |
| Effective Date: | 6/13/91 |

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. 986

A RESOLUTION OF THE ASSEMBLY OF THE KETCHIKAN GATEWAY BOROUGH, ALASKA, LEVYING A GENERAL AREAWIDE TAX FOR AREAWIDE BOROUGH PURPOSES, LEVYING A GENERAL NONAREAWIDE TAX FOR NON-AREAWIDE PURPOSES FOR THE TAX YEAR OF 1991 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 1991; 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 6.60 mills for Borough areawide functions and purposes, including maintenance and operation of public schools, for the tax year 1991 based upon the estimated equalized assessment roll in the amount of \$773,585,250, 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 1991 based on the estimated equalized assessment roll for real property in the amount of \$357,639,250, 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 1991 based on the estimated equalized assessment roll for real property in the

amount of \$63,972,800, 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 mill for service area purposes, in addition to the tax levied in Sections 1 and 2 above, for the tax year 1991 based on the estimated equalized assessment roll for real property in the amount of \$46,824,250, 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 1991 based on the estimated equalized assessment roll for real property in the amount of \$451,500, provided the amount of taxes levied and collected on boats and automobiles shall not exceed the limit established by law.

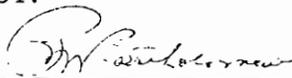
Section 6: There is hereby levied upon all taxable real and personal property in the Forest Park Service Area, except such property as is exempt by law from taxation, a general tax of 5.00 mills for service area purposes, in addition to the tax levied in Sections 1 and 2 above, for the tax year 1991 based on the estimated equalized assessment roll for real property in the amount of \$11,393,300, 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, 1991, and shall become delinquent unless paid before October 1, 1991.

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.

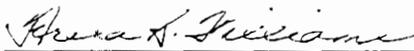
ADOPTED this 13th day of June, 1991.


BOROUGH MAYOR

ATTEST:


BOROUGH CLERK

Approved as to form:


BOROUGH ATTORNEY

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

REVENUE AND APPROPRIATIONS SUMMARY FOR ALL FUNDS

| | ESTIMATE FUNDS AVAILABLE 7/1/91 | FY 91/92 ESTIMATED REVENUE | FY 91/92 BUDGETED APPROP | ESTIMATED RESERVE 6/30/92 |
|--|--|---|---|--|
| GENERAL FUND | \$1,583,164 | \$10,622,101 | \$11,080,726 | \$1,124,539 |
| LAND TRUST FUND | 5,263,151 | 558,210 | 153,240 | 5,668,121 |
| NONAREAWIDE FUND | 74,142 | 226,184 | 226,472 | 73,854 |
| PERMANENT FUND | 162,000 | 347,375 | 800 | 508,575 |
| SCHOOL BOND/CAPITAL IMPROVEMENT FUND | 3,513,801 | 5,419,009 | 5,451,696 | 3,481,114 |
| AIRPORT FUND | 135,489 | 2,614,936 | 2,678,866 | 71,559 |
| TRANSIT FUND | 14,246 | 192,156 | 194,137 | 12,265 |
| RECREATION ENTERPRISE FUND | 44,017 | 567,514 | 567,514 | 44,017 |
| SOUTH END FIRE PROTECTION SERVICE AREA FUND | 87,336 | 70,445 | 81,000 | 76,781 |
| SHORELINE SERVICE SERVICE AREA FUND | 31,556 | 48,609 | 44,951 | 35,214 |
| MOUNTAIN POINT SERVICE AREA FUND | 88,354 | 37,000 | 35,650 | 89,704 |
| WATERFALL SERVICE AREA FUND | 40,171 | 11,000 | 13,315 | 37,856 |
| MUD BIGHT SERVICE AREA FUND | 0 | 4,590 | 4,285 | 305 |
| SOUTH TONGASS SERVICE AREA FUND | 6,702 | 400 | 0 | 7,102 |
| FOREST PARK SERVICE AREA FUND | 312,080 | 76,967 | 57,050 | 331,997 |
| GOLD NUGGET SERVICE AREA FUND | 4,401 | 6,125 | 4,000 | 6,526 |
| TOTALS | \$11,360,610 | \$20,802,621 | \$20,593,702 | \$11,569,529 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

NUMBER OF BOROUGH EMPLOYEES

| | FY 87/88 ACTUAL | FY 88/89 ACTUAL | FY 89/90 ACTUAL | FY 90/91 ACTUAL | FY 91/92 BUDGET |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| General Government | | | | | |
| 12 Manager | 3.00 | 4.00 | 4.00 | 6.00 | 4.00 |
| 13 Clerk | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 14 Attorney | 5.00 | 5.00 | 5.00 | 5.00 | 2.00 |
| | <u>10.00</u> | <u>11.00</u> | <u>11.00</u> | <u>13.00</u> | <u>8.00</u> |
| Finance | | | | | |
| 21 Accounting | 1.00 | 3.00 | 4.00 | 5.00 | 5.00 |
| 22 Assessment | 6.00 | 6.00 | 6.00 | 6.00 | 7.00 |
| 23 Revenue Collection | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| | <u>11.00</u> | <u>13.00</u> | <u>15.00</u> | <u>16.00</u> | <u>17.00</u> |
| 25 Animal Protection | 3.00 | 4.00 | 4.00 | 4.00 | 5.00 |
| 26 Parks & Recreation | 0.00 | 0.00 | 0.00 | 11.50 | 12.79 |
| 30 Planning | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| 35 Economic Development | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| Airport | | | | | |
| 40-60 Field | 8.40 | 6.40 | 6.65 | 6.65 | 6.55 |
| 40-61 Terminal | 2.60 | 3.60 | 4.00 | 4.00 | 5.00 |
| 40-62 Ferry | 10.00 | 11.00 | 11.25 | 11.25 | 11.25 |
| 41-63 Seaplane Facility | 0.00 | 0.00 | 0.10 | 0.10 | 0.20 |
| | <u>21.00</u> | <u>21.00</u> | <u>22.00</u> | <u>22.00</u> | <u>23.00</u> |
| 50 Transit | 2.00 | 2.00 | 2.00 | 2.00 | 4.00 |
| | <u>55.00</u> | <u>59.00</u> | <u>62.00</u> | <u>76.50</u> | <u>78.79</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 |

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 |

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 |

GENERAL FUND

| YEAR ---- | VALUATION ----- | MILLAGE RATE ---- | DOLLAR AMOUNT ----- |
|---------------------------------|---------------------------|---------------------------------|-----------------------------------|
| SHORELINE SERVICE AREA | | | |
| 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 |
| MUD BIGHT SERVICE AREA | | | |
| 1985/86 | 537,700 | 10.00 | 5,377 |
| 1986/87 | 509,400 | 15.00 | 7,641 |
| 1987/88 | 414,350 | 7.50 | 3,108 |
| 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 |
| FOREST PARK SERVICE AREA | | | |
| 1991/92 | 11,393,300 | 5.00 | 56,967 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

| | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| FUNDS AVAIL JULY 1 | \$1,360,007 | \$1,843,279 | \$1,515,213 | \$1,583,164 |
| REVENUE | | | | |
| ----- | | | | |
| TAXES & FEES | \$6,820,630 | \$7,319,536 | \$7,664,222 | \$8,210,763 |
| REV FROM OTHER GOVTS | 1,472,670 | 1,340,376 | 1,612,279 | 1,797,843 |
| CHARGES FOR SERVICES | 480,959 | 589,583 | 599,022 | 474,425 |
| INTERFUND REVENUES | 127,009 | 133,674 | 149,153 | 139,070 |
| TOTAL REVENUE | \$8,901,268 | \$9,383,169 | \$10,024,676 | \$10,622,101 |
| LESS APPROPRIATIONS | | | | |
| ----- | | | | |
| 11-14 GEN GOVERNMENT | \$1,028,664 | \$895,555 | \$914,114 | \$815,348 |
| 21-23 FINANCE | 821,292 | 864,025 | 902,150 | 910,866 |
| 25 ANIMAL PROTECTION | 201,576 | 198,484 | 237,427 | 231,387 |
| 26 PARKS AND REC | 0 | 384,553 | 388,583 | 421,948 |
| 30 PLANNING | 421,576 | 666,178 | 625,671 | 613,166 |
| 35 ECONOMIC DEVELOPME | 0 | 0 | 0 | 296,852 |
| 36 NON-DEPARTMENTAL | 158,308 | 143,434 | 139,058 | 150,811 |
| 38 INTERFUND TRANSFERS | 174,885 | 87,000 | 87,000 | 562,305 |
| 40 CAPITAL PROJECTS | 8,222 | 350,677 | 191,273 | 362,070 |
| 50 EDUCATION | 5,931,539 | 6,476,449 | 6,471,449 | 6,715,973 |
| TOTAL APPROPRIATIONS | \$8,746,062 | \$10,066,355 | \$9,956,725 | \$11,080,726 |
| FUNDS AVAIL JUNE 30 | \$1,515,213 | \$1,160,093 | \$1,583,164 | \$1,124,539 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

ESTIMATED REVENUE AND FUNDS AVAILABLE

FUND: 01 - KTN BOROUGH GENERAL FUND

| DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|--------------------------------------|--------------------|--------------------|----------------------|--------------------|
| FUNDS AVAILABLE JULY 1 | \$1,360,007 | \$1,843,279 | \$1,515,213 | \$1,583,164 |
| <hr/> | | | | |
| 4000/4100 TAXES & FEES | | | | |
| --- | | | | |
| ----- | | | | |
| 4010 REAL PROPERTY TAXES | \$3,919,768 | \$4,093,374 | \$4,356,000 | \$4,743,122 |
| 4020 BUSINESS-PERSONAL TAXES | 258,916 | 319,662 | 320,000 | 362,541 |
| 4030 BOAT TAXES | 41,111 | 44,000 | 39,000 | 44,000 |
| 4040 SALES TAXES-IN CITY | 2,171,321 | 2,300,000 | 2,455,000 | 2,500,000 |
| 4050 SALES TAXES-OUT CITY | 423,522 | 500,000 | 509,000 | 510,000 |
| 4055 TRANSIENT OCCPANCY TAX | 0 | 0 | 2,438 | 3,000 |
| 4060 AUTOMOBILE TAXES | 101,894 | 120,000 | 104,474 | 105,000 |
| 4070 BOROUGH DISCOUNT | (11,730) | (13,000) | (12,500) | (13,000) |
| 4080 PENALTY & INTEREST | 31,549 | 81,000 | 25,500 | 81,000 |
| 4090 FORECLOSURE COSTS | 2,100 | 18,000 | 700 | 18,000 |
| 4100 SAXMAN COLLECTION FEE | 8,195 | 12,500 | 8,300 | 11,500 |
| 4110 NSF FEES | 0 | 0 | 0 | 600 |
| 4150 SR CITIZEN CONTRIBUTION | (141,019) | (170,000) | (158,693) | (170,000) |
| 4190 ALASKA HOUSING AUTHORITY | \$15,003 | \$14,000 | \$15,003 | \$15,000 |
| | | | | |
| TAXES & FEES | \$6,820,630 | \$7,319,536 | \$7,664,222 | \$8,210,763 |
| <hr/> | | | | |
| 4200 REVENUE FROM OTHER GOVTS | | | | |
| --- | | | | |
| ----- | | | | |
| 4205 MUNICIPAL ASSISTANCE | \$415,208 | \$415,208 | \$366,323 | \$367,734 |
| 4210 AMUSEMENT TAX REFUND | 48 | 864 | 48 | 744 |
| 4215 RAW FISH TAX REFUND | 446,842 | 462,709 | 479,937 | 350,000 |
| 4220 STATE REVENUE SHARING | 188,185 | 234,095 | 234,093 | 220,433 |
| 4225 TIMBER STUMPAGE | 225,387 | 200,000 | 402,243 | 473,682 |
| 4230 CITY OF KETCHIKAN | 197,000 | 27,500 | 129,635 | 10,250 |
| 4240 PAYMENT IN LIEU OF TAXES | 0 | 0 | 0 | 375,000 |
| | | | | |
| REVENUE FROM OTHER GOVTS | \$1,472,670 | \$1,340,376 | \$1,612,279 | \$1,797,843 |
| <hr/> | | | | |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

| DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|---|---------------------|---------------------|----------------------|---------------------|
| 4300 CHARGES FOR SERVICES ----- | | | | |
| 4110 NSF FEES | \$700 | \$650 | \$400 | \$0 |
| 4305 INTEREST INCOME | 421,074 | 450,000 | 450,000 | 385,000 |
| 4320 OTHER SALES & SERVICES | 6,820 | 8,200 | 6,000 | 10,250 |
| 4325 ZONING & PLATTING FEES | 13,786 | 12,000 | 12,200 | 25,675 |
| 4330 DIGITAL MAP SALES | 1,676 | 1,500 | 3,050 | 3,500 |
| 4335 ANIMAL PROTECTION FEES | 24,474 | 28,000 | 20,100 | 25,000 |
| 4340 PASSPORTS | 1,932 | 2,000 | 2,175 | 2,200 |
| 4350 PARKS & REC FEES | 990 | 86,483 | 95,100 | 10,000 |
| 4390 MISCELLANEOUS REVENUE | 9,507 | 750 | 9,997 | 12,800 |
| CHARGES FOR SERVICES | \$480,959 | \$589,583 | \$599,022 | \$474,425 |
| 4400 INTERFUND REVENUES ----- | | | | |
| 4410 LAND TRUST FUND | \$75,900 | \$78,150 | \$78,150 | \$55,000 |
| 4420 DAY CARE FUND | 29,611 | 34,300 | 50,089 | 51,320 |
| 4430 SERVICE AREA FUNDS | 16,298 | 16,024 | 15,714 | 16,950 |
| 4440 TRANSIT ENTERPRISE FUND | 5,200 | 5,200 | 5,200 | 15,000 |
| 4450 PERMANENT FUND | 0 | 0 | 0 | 800 |
| INTERFUND REVENUES | \$127,009 | \$133,674 | \$149,153 | \$139,070 |
| TOTAL REVENUE | \$8,901,268 | \$9,383,169 | \$10,024,676 | \$10,622,101 |
| TOTAL FUNDS AVAILABLE | \$10,261,275 | \$11,226,448 | \$11,539,889 | \$12,205,265 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF APPROPRIATIONS - GENERAL FUND

| | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|---------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| Mayor and Assembly Manager | \$128,786 | \$104,030 | \$109,900 | \$105,980 |
| Clerk | 397,519 | 407,565 | 421,455 | 374,570 |
| Attorney | 145,315 | 147,918 | 146,455 | 161,097 |
| Accounting | 357,044 | 236,042 | 236,304 | 173,701 |
| Assessment | 266,714 | 230,241 | 229,546 | 240,308 |
| Revenue | 292,809 | 319,507 | 354,708 | 374,224 |
| Animal Protection | 261,769 | 314,277 | 317,896 | 296,334 |
| Parks and Recreation | 201,576 | 198,484 | 237,427 | 231,387 |
| Planning | 0 | 384,553 | 388,583 | 421,948 |
| Economic Development | 421,576 | 666,178 | 625,671 | 613,166 |
| Non-Departmental | 0 | 0 | 0 | 296,852 |
| Transfers | 158,308 | 143,434 | 139,058 | 150,811 |
| Capital Projects | 174,885 | 87,000 | 87,000 | 562,305 |
| Education | 8,222 | 350,677 | 191,273 | 362,070 |
| | 5,931,539 | 6,476,449 | 6,471,449 | 6,715,973 |
| TOTAL APPROPRIATIONS | \$8,746,062 | \$10,066,355 | \$9,956,725 | \$11,080,726 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 11 - MAYOR & ASSEMBLY

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5140 | ASSEMBLY PAY | \$41,914 | \$43,800 | \$43,800 | \$43,800 |
| 5200 | ASSEMBLY BENEFITS | 6,155 | 8,550 | 6,700 | 8,550 |
| 5300 | TRAVEL & TRAINING | 13,111 | 16,250 | 15,250 | 17,800 |
| 5500 | EXPENSE ALLOWANCE | 964 | 1,200 | 1,400 | 1,200 |
| 6010 | SUPPLIES | 77 | 100 | 417 | 500 |
| 6020 | DUES & PUBLICATIONS | 16,432 | 16,630 | 16,413 | 16,630 |
| 6040 | COMMUNITY PROMOTION | 2,865 | 8,500 | 19,120 | 8,500 |
| 6050 | LOBBYING | 2,699 | 3,000 | 1,500 | 3,000 |
| 6060 | RENTALS | 4,704 | 4,700 | 4,700 | 4,700 |
| 6080 | PROFESSIONAL SERVICES | 29,176 | 0 | 0 | 0 |
| 6150 | OTHER EXPENSES | 10,000 | 300 | 0 | 300 |
| 6330 | UTILITIES-TELEPHONE | 689 | 1,000 | 600 | 1,000 |
| | DIVISION TOTALS | \$128,786 | \$104,030 | \$109,900 | \$105,980 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 12 - MANAGER

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-------------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5100 | EMPLOYEE PAY | \$165,433 | \$225,952 | \$209,743 | \$171,509 |
| 5120 | TEMPORARY PAY | 4,664 | 3,500 | 0 | 0 |
| 5200 | EMPLOYEE BENEFITS | 71,193 | 78,662 | 73,198 | 65,655 |
| 5300 | TRAVEL & TRAINING | 7,702 | 10,945 | 10,000 | 8,900 |
| 5500 | EXPENSE ALLOWANCE | 5,390 | 3,750 | 4,250 | 4,500 |
| 6010 | SUPPLIES | 4,565 | 2,300 | 4,100 | 1,900 |
| 6020 | DUES & PUBLICATIONS | 1,039 | 1,000 | 1,950 | 1,500 |
| 6030 | PUBLISHING | 4,625 | 1,500 | 2,000 | 2,000 |
| 6050 | LOBBYING | 49,430 | 42,000 | 42,000 | 42,000 |
| 6060 | RENTALS | 3,179 | 3,000 | 3,000 | 3,000 |
| 6070 | POSTAGE | 914 | 1,000 | 1,300 | 600 |
| 6080 | PROFESSIONAL SERVICES | 64,691 | 20,000 | 55,500 | 60,000 |
| 6330 | UTILITIES-TELEPHONE | 6,363 | 4,500 | 4,500 | 3,300 |
| 6450 | EQUIPMENT MAINTENANCE | 973 | 500 | 1,000 | 750 |
| 6510 | COMPUTER LEASE-PURCHASE | 2,410 | 1,956 | 1,956 | 1,956 |
| 6530 | EQUIPMENT | 4,948 | 7,000 | 6,958 | 7,000 |
| | DIVISION TOTALS | \$397,519 | \$407,565 | \$421,455 | \$374,570 |

PERSONNEL

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| NUMBER OF EMPLOYEES | 4.00 | 6.00 | 5.00 | 4.00 |
|----------------------------|-------------|-------------|-------------|-------------|

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 12 - MANAGER

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|----------------------------------|---|---|----------------------------|
| BOROUGH MANAGER | 1.00 | 1.00 | \$57,400 |
| ADMINISTRATIVE ASSISTANT | 1.00 | 1.00 | 36,763 |
| PROJECTS MANAGER/ENGINEER | 1.00 | 1.00 | 50,598 |
| DAY CARE ADMINISTRATOR | 1.00 | 0.00 | 0 |
| COMPUTER PROGRAMMER | 1.00 | 0.00 | 0 |
| SECRETARY/RECEPTIONIST | 1.00 | 1.00 | 26,748 |
| | 6.00 | 4.00 | \$171,509 |

KETCHIKAN GATEWAY BOROUGH 1991/91 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 13 - CLERK

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5100 | EMPLOYEE PAY | \$63,589 | \$67,364 | \$66,410 | \$67,620 |
| 5110 | OVERTIME PAY | 28 | 400 | 0 | 400 |
| 5120 | TEMPORARY PAY | 1,424 | 2,320 | 1,683 | 2,000 |
| 5200 | EMPLOYEE BENEFITS | 23,898 | 26,699 | 23,450 | 26,676 |
| 5300 | TRAVEL & TRAINING | 4,740 | 5,487 | 5,400 | 5,313 |
| 5500 | EXPENSE ALLOWANCE | 3 | 250 | 20 | 250 |
| 6010 | SUPPLIES | 4,038 | 3,500 | 3,800 | 4,000 |
| 6020 | DUES & PUBLICATIONS | 696 | 710 | 710 | 750 |
| 6030 | PUBLISHING | 5,982 | 6,700 | 6,700 | 7,300 |
| 6060 | RENTALS | 6,757 | 6,800 | 6,800 | 7,400 |
| 6070 | POSTAGE | 962 | 1,000 | 1,000 | 1,000 |
| 6090 | CONTRACTUAL SERVICES | 3,642 | 4,000 | 5,275 | 5,200 |
| 6120 | ELECTIONS | 23,029 | 17,000 | 17,173 | 18,500 |
| 6330 | UTILITIES-TELEPHONE | 919 | 1,800 | 2,100 | 2,200 |
| 6450 | EQUIPMENT MAINTENANCE | 408 | 500 | 1,901 | 700 |
| 6510 | COMPUTER LEASE-PURCHASE | 3,674 | 1,788 | 1,788 | 1,788 |
| 6530 | EQUIPMENT | 1,526 | 1,600 | 2,245 | 10,000 |
| | DEPARTMENT TOTALS | \$145,315 | \$147,918 | \$146,455 | \$161,097 |

PERSONNEL

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| NUMBER OF EMPLOYEES | 2.00 | 2.00 | 2.00 | 2.00 |
|----------------------------|-------------|-------------|-------------|-------------|

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 13 - CLERK

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|----------------------|---|---|----------------------------|
| BOROUGH CLERK | 1.00 | 1.00 | \$41,400 |
| DEPUTY CLERK | 1.00 | 1.00 | 26,220 |
| | 2.00 | 2.00 | \$67,620 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 14 - ATTORNEY

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-------------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5100 | EMPLOYEE PAY | \$247,355 | \$108,707 | \$113,648 | \$105,856 |
| 5110 | OVERTIME PAY | 0 | 0 | 11 | 0 |
| 5120 | TEMPORARY PAY | 565 | 1,200 | 1,178 | 3,000 |
| 5200 | EMPLOYEE BENEFITS | 76,743 | 36,201 | 36,264 | 36,035 |
| 5300 | TRAVEL & TRAINING | 961 | 26,098 | 26,000 | 7,500 |
| 5500 | EXPENSE ALLOWANCE | 2,400 | 370 | 150 | 600 |
| 6010 | SUPPLIES | 1,624 | 2,137 | 2,100 | 2,000 |
| 6020 | DUES & PUBLICATIONS | 5,880 | 7,476 | 7,500 | 7,500 |
| 6060 | RENTALS | 11,145 | 7,297 | 6,200 | 5,185 |
| 6070 | POSTAGE | 80 | 255 | 255 | 400 |
| 6080 | PROFESSIONAL SERVICES | 4,631 | 33,494 | 33,000 | 2,500 |
| 6330 | UTILITIES-TELEPHONE | 4,209 | 2,612 | 2,200 | 1,800 |
| 6450 | EQUIPMENT MAINTENANCE | 831 | 1,001 | 200 | 825 |
| 6530 | EQUIPMENT | 620 | 9,194 | 7,598 | 500 |
| | DIVISION TOTALS | \$357,044 | \$236,042 | \$236,304 | \$173,701 |

PERSONNEL

| | | | | | |
|----------------------------|-------------|-------------|-------------|-------------|-------------|
| ----- | | | | | |
| NUMBER OF EMPLOYEES | 5.00 | 2.00 | 2.00 | 2.00 | 2.00 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 14 - ATTORNEY

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|-------------------------|---|---|----------------------------|
| BOROUGH ATTORNEY | 1.00 | 1.00 | \$64,000 |
| LEGAL SECRETARY | 1.00 | 1.00 | 41,856 |
| | 2.00 | 2.00 | \$105,856 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 21 - ACCOUNTING

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5100 | EMPLOYEE PAY | \$103,517 | \$138,081 | \$129,604 | \$142,454 |
| 5110 | OVERTIME PAY | 2,006 | 1,000 | 750 | 500 |
| 5120 | TEMPORARY PAY | 39,456 | 5,000 | 3,119 | 2,500 |
| 5200 | EMPLOYEE BENEFITS | 40,150 | 60,248 | 51,820 | 57,542 |
| 5300 | TRAVEL & TRAINING | 3,293 | 3,000 | 4,161 | 6,000 |
| 5500 | EXPENSE ALLOWANCE | 0 | 2,100 | 290 | 2,100 |
| 6010 | SUPPLIES | 10,959 | 8,000 | 5,297 | 7,500 |
| 6015 | COMPUTER SOFTWARE | 0 | 0 | 8,000 | 0 |
| 6020 | DUES & PUBLICATIONS | 747 | 1,200 | 1,000 | 1,200 |
| 6030 | PUBLISHING | 679 | 0 | 380 | 300 |
| 6060 | RENTALS | 1,760 | 2,000 | 1,000 | 2,000 |
| 6070 | POSTAGE | 1,004 | 1,200 | 1,100 | 1,200 |
| 6080 | PROFESSIONAL SERVICES | 472 | 1,000 | 0 | 0 |
| 6090 | CONTRACTUAL SERVICES | 231 | 0 | 0 | 3,000 |
| 6330 | UTILITIES-TELEPHONE | 1,770 | 1,400 | 1,930 | 1,500 |
| 6450 | EQUIPMENT MAINTENANCE | 5,599 | 1,500 | 7,700 | 7,500 |
| 6510 | COMPUTER LEASE-PURCHASE | 20,850 | 1,512 | 1,980 | 1,512 |
| 6530 | EQUIPMENT | 34,221 | 3,000 | 11,415 | 3,500 |
| | DIVISION TOTALS | \$266,714 | \$230,241 | \$229,546 | \$240,308 |

PERSONNEL

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| NUMBER OF EMPLOYEES | 4.00 | 5.00 | 5.00 | 5.00 |
|----------------------------|-------------|-------------|-------------|-------------|

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 21 - ACCOUNTING

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|------------------------------------|---|---|----------------------------|
| DIRECTOR OF ACCOUNTING | 1.00 | 1.00 | \$51,016 |
| GENERAL LEDGER ACCOUNTANT | 1.00 | 1.00 | 34,750 |
| ACCOUNTS PAYABLE TECHNICIAN | 1.00 | 1.00 | 20,328 |
| PAYROLL TECHNICIAN | 1.00 | 1.00 | 20,724 |
| ACCOUNTING CLERK | 1.00 | 1.00 | 15,636 |
| | 5.00 | 5.00 | \$142,454 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 22 - ASSESSMENT

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5100 | EMPLOYEE PAY | \$173,069 | \$187,950 | \$186,950 | \$222,357 |
| 5110 | OVERTIME PAY | 44 | 2,500 | 450 | 1,000 |
| 5120 | TEMPORARY PAY | 1,008 | 0 | 1,693 | 500 |
| 5200 | EMPLOYEE BENEFITS | 77,737 | 81,179 | 80,200 | 95,382 |
| 5300 | TRAVEL & TRAINING | 4,195 | 6,000 | 6,100 | 6,000 |
| 5500 | EXPENSE ALLOWANCE | 3,734 | 5,125 | 4,800 | 6,150 |
| 6010 | SUPPLIES | 3,113 | 3,500 | 3,850 | 3,500 |
| 6015 | COMPUTER SOFTWARE | 0 | 0 | 30,470 | 6,765 |
| 6020 | DUES & PUBLICATIONS | 1,492 | 2,170 | 2,000 | 2,235 |
| 6030 | PUBLISHING | 3,515 | 9,800 | 7,500 | 4,100 |
| 6060 | RENTALS | 343 | 500 | 300 | 2,500 |
| 6070 | POSTAGE | 2,753 | 3,275 | 3,700 | 3,425 |
| 6090 | CONTRACTUAL SERVICES | 1,210 | 1,320 | 1,320 | 1,560 |
| 6100 | INSURANCE | 154 | 408 | 408 | 408 |
| 6310 | UTILITIES-ELECTRICITY | 2,197 | 2,600 | 2,600 | 2,600 |
| 6330 | UTILITIES-TELEPHONE | 1,794 | 2,000 | 2,350 | 1,800 |
| 6430 | BUILDING MAINTENANCE | 434 | 400 | 400 | 2,400 |
| 6450 | EQUIPMENT MAINTENANCE | 1,906 | 1,500 | 2,000 | 2,500 |
| 6510 | COMPUTER LEASE-PURCHASE | 12,109 | 8,280 | 8,900 | 792 |
| 6530 | EQUIPMENT | 2,002 | 1,000 | 8,717 | 8,250 |
| | DEPARTMENT TOTALS | \$292,809 | \$319,507 | \$354,708 | \$374,224 |

PERSONNEL

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| ----- | | | | |
| NUMBER OF EMPLOYEES | 6.00 | 6.00 | 6.00 | 7.00 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KETCHIKAN BOROUGH GENERAL FUND

DEPARTMENT: 22 - ASSESSMENT

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|--------------------------------|---|---|----------------------------|
| DIRECTOR OF ASSESSMENT | 1.00 | 1.00 | \$54,263 |
| CHIEF APPRAISER | 1.00 | 1.00 | 47,254 |
| APPRAISER II | 1.00 | 1.00 | 30,732 |
| DOCUMENT SPECIALIST | 0.00 | 1.00 | 30,732 |
| APPRAISER I | 1.00 | 1.00 | 24,168 |
| PERS PROPERTY APPRAISER | 1.00 | 1.00 | 19,572 |
| ASSESSMENT CLERK | 1.00 | 1.00 | 15,636 |
| | 6.00 | 7.00 | \$222,357 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 23 - REVENUE

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5100 | EMPLOYEE PAY | \$138,570 | \$146,480 | \$149,111 | \$149,573 |
| 5110 | OVERTIME PAY | 185 | 275 | 47 | 275 |
| 5120 | TEMPORARY PAY | 1,475 | 1,500 | 1,500 | 1,500 |
| 5200 | EMPLOYEE BENEFITS | 51,945 | 54,600 | 52,925 | 57,414 |
| 5300 | TRAVEL & TRAINING | 1,686 | 1,500 | 3,700 | 2,800 |
| 5500 | EXPENSE ALLOWANCE | 792 | 1,950 | 2,797 | 2,750 |
| 6010 | SUPPLIES | 12,670 | 15,200 | 19,000 | 16,000 |
| 6015 | COMPUTER SOFTWARE | 0 | 0 | 13,200 | 2,500 |
| 6020 | DUES & PUBLICATIONS | 323 | 825 | 825 | 825 |
| 6030 | PUBLISHING | 19,693 | 20,000 | 28,000 | 20,000 |
| 6060 | RENTALS | 2,605 | 2,520 | 970 | 825 |
| 6070 | POSTAGE | 9,611 | 14,000 | 14,000 | 14,000 |
| 6090 | CONTRACTUAL SERVICES | 1,067 | 2,023 | 2,023 | 2,000 |
| 6330 | UTILITIES-TELEPHONE | 2,630 | 2,300 | 2,300 | 2,300 |
| 6450 | EQUIPMENT MAINTENANCE | 716 | 1,400 | 2,194 | 2,000 |
| 6510 | COMPUTER LEASE-PURCHASE | 7,787 | 12,804 | 12,804 | 1,572 |
| 6530 | EQUIPMENT | 10,014 | 36,900 | 12,500 | 20,000 |
| | DEPARTMENT TOTALS | \$261,769 | \$314,277 | \$317,896 | \$296,334 |

PERSONNEL

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| NUMBER OF EMPLOYEES | 4.00 | 5.00 | 5.00 | 5.00 |
|----------------------------|-------------|-------------|-------------|-------------|

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 23 REVENUE

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|----------------------------|---|---|----------------------------|
| DIRECTOR OF REVENUE | 1.00 | 1.00 | \$48,579 |
| AUDITOR | 1.00 | 1.00 | 31,226 |
| ASSISTANT AUDITOR | 1.00 | 1.00 | 24,252 |
| REVENUE CLERK II | 1.00 | 1.00 | 24,972 |
| REVENUE CLERK | 1.00 | 1.00 | 20,544 |
| | 5.00 | 5.00 | \$149,573 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 25 - ANIMAL PROTECTION

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5100 | EMPLOYEE PAY | \$106,759 | \$106,386 | \$112,212 | \$131,168 |
| 5110 | OVERTIME PAY | 12,853 | 10,000 | 10,500 | 5,000 |
| 5120 | TEMPORARY PAY | 0 | 0 | 5,394 | 0 |
| 5160 | CALLOUT PAY | 0 | 7,800 | 7,800 | 7,800 |
| 5200 | EMPLOYEE BENEFITS | 48,474 | 42,573 | 47,567 | 56,069 |
| 5300 | TRAVEL & TRAINING | 2,492 | 1,000 | 1,008 | 1,000 |
| 5400 | UNIFORM ALLOWANCE | 645 | 600 | 940 | 1,000 |
| 6010 | SUPPLIES | 9,462 | 8,000 | 10,000 | 9,000 |
| 6020 | DUES & PUBLICATIONS | 176 | 100 | 100 | 100 |
| 6030 | PUBLISHING | 655 | 500 | 1,000 | 350 |
| 6070 | POSTAGE | 181 | 175 | 300 | 300 |
| 6080 | PROFESSIONAL SERVICES | 7,406 | 7,000 | 7,500 | 7,500 |
| 6100 | INSURANCE | 1,612 | 2,300 | 2,300 | 2,300 |
| 6310 | UTILITIES - ELECTRICITY | 1,847 | 2,600 | 2,600 | 2,600 |
| 6330 | UTILITIES-TELEPHONE | 1,514 | 850 | 1,100 | 1,200 |
| 6430 | BUILDING MAINTENANCE | 2,281 | 1,500 | 2,850 | 1,500 |
| 6450 | EQUIPMENT MAINTENANCE | 1,632 | 1,500 | 500 | 1,500 |
| 6460 | VEHICLE MAINTENANCE | 1,035 | 3,600 | 2,500 | 1,000 |
| 6461 | MOTOR FUEL & LUBRICANTS | 1,209 | 1,000 | 925 | 1,000 |
| 6510 | COMPUTER LEASE-PURCHASE | 650 | 600 | 600 | 600 |
| 6530 | EQUIPMENT | 693 | 400 | 19,731 | 400 |
| | DEPARTMENT TOTALS | \$201,576 | \$198,484 | \$237,427 | \$231,387 |

PERSONNEL

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| NUMBER OF EMPLOYEES | 4.00 | 4.00 | 4.00 | 5.00 |
|----------------------------|-------------|-------------|-------------|-------------|

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 25 ANIMAL PROTECTION

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|-----------------------------------|---|---|----------------------------|
| DIRECTOR ANIMAL PROTECTION | 1.00 | 1.00 | \$41,912 |
| ANIMAL PROTECTION OFFICER | 3.00 | 4.00 | 89,256 |
| | 4.00 | 5.00 | \$131,168 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 26 - PARKS & RECREATION

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|------------------------|--------------------|--------------------|----------------------|--------------------|
| 5100 | EMPLOYEE PAY | \$0 | \$156,710 | \$156,337 | \$180,455 |
| 5110 | OVERTIME PAY | 0 | 2,632 | 2,632 | 1,150 |
| 5120 | TEMPORARY PAY | 0 | 66,287 | 61,989 | 54,964 |
| 5200 | EMPLOYEE BENEFITS | 0 | 66,039 | 73,764 | 68,026 |
| 5210 | TEMPORARY BENEFITS | 0 | 0 | 0 | 7,951 |
| 5300 | TRAVEL & TRAINING | 0 | 8,536 | 8,000 | 4,660 |
| 5500 | EXPENSE ALLOWANCE | 0 | 1,500 | 3,211 | 2,760 |
| 6010 | SUPPLIES | 0 | 27,867 | 27,173 | 13,550 |
| 6020 | DUES & PUBLICATIONS | 0 | 2,000 | 1,545 | 930 |
| 6030 | PUBLISHING | 0 | 2,265 | 2,405 | 650 |
| 6040 | COMMUNITY PROMOTION | 0 | 0 | 0 | 200 |
| 6060 | RENTALS | 0 | 18,750 | 18,227 | 17,776 |
| 6070 | POSTAGE | 0 | 1,785 | 2,125 | 225 |
| 6090 | CONTRACTUAL SERVICES | 0 | 6,410 | 7,750 | 2,125 |
| 6300 | UTILITIES | 0 | 9,764 | 12,291 | 0 |
| 6310 | UTILITIES-ELECTRICITY | 0 | 0 | 0 | 14,220 |
| 6320 | UTILITIES-WATER | 0 | 0 | 0 | 1,980 |
| 6330 | UTILITIES-TELEPHONE | 0 | 0 | 0 | 2,820 |
| 6340 | UTILITIES-SEWER | 0 | 0 | 0 | 550 |
| 6350 | LANDFILL | 0 | 0 | 0 | 2,750 |
| 6420 | FIELD MAINTENANCE | 0 | 0 | 0 | 2,891 |
| 6431 | FUEL-HEATING | 0 | 1,120 | 163 | 600 |
| 6450 | EQUIPMENT MAINTENANCE | 0 | 7,972 | 6,125 | 2,825 |
| 6460 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 2,595 |
| 6461 | FUEL-MOTOR VEHICLES | 0 | 1,271 | 846 | 2,210 |
| 6462 | VEHICLE OPERATIONS | 0 | 1,645 | 1,395 | 35 |
| 6530 | EQUIPMENT | 0 | 2,000 | 2,605 | 33,050 |
| | DIVISION TOTALS | \$0 | \$384,553 | \$388,583 | \$421,948 |

PERSONNEL

| | | | | | |
|---------------------|------|-------|-------|------|--|
| ----- | | | | | |
| NUMBER OF EMPLOYEES | 0.00 | 10.75 | 10.75 | 5.41 | |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 26 - PARKS & RECREATION

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|-------------------------------------|---|---|----------------------------|
| PARKS & REC DIRECTOR | 0.50 | 0.50 | \$25,266 |
| PARKS SUPERINTENDENT | 1.00 | 1.00 | 40,272 |
| PARKS MAINTENANCE SUPERVISOR | 1.00 | 1.00 | 34,261 |
| ASSISTANT PARK MAINTENCE | 1.00 | 1.00 | 29,016 |
| GARDENER | 0.83 | 0.83 | 25,324 |
| ASSISTANT GARDENER | 0.83 | 0.83 | 20,011 |
| ADMINISTRATIVE SECRETARY | 0.25 | 0.25 | 6,305 |
| | 5.41 | 5.41 | \$180,455 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 30 - PLANNING

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5100 | EMPLOYEE PAY | \$224,942 | \$266,223 | \$266,205 | \$270,560 |
| 5110 | OVERTIME PAY | 1,746 | 4,000 | 1,840 | 4,000 |
| 5120 | TEMPORARY PAY | 5,551 | 4,000 | 6,500 | 4,000 |
| 5150 | PLANNING COMMISSION PAY | 7,004 | 7,150 | 7,200 | 7,550 |
| 5200 | EMPLOYEE BENEFITS | 79,276 | 95,939 | 93,429 | 102,950 |
| 5300 | TRAVEL & TRAINING | 13,579 | 8,000 | 12,751 | 8,900 |
| 5301 | PLANNING COMM TRAVEL | 0 | 2,500 | 2,500 | 2,500 |
| 5500 | EXPENSE ALLOWANCE | 2,739 | 5,000 | 4,000 | 4,100 |
| 6010 | SUPPLIES | 10,701 | 9,000 | 9,600 | 11,200 |
| 6020 | DUES & PUBLICATIONS | 1,518 | 2,000 | 4,000 | 2,500 |
| 6030 | PUBLISHING | 13,084 | 18,000 | 5,600 | 12,000 |
| 6060 | RENTALS | 3,994 | 4,000 | 2,900 | 2,900 |
| 6070 | POSTAGE | 2,176 | 3,000 | 2,800 | 2,700 |
| 6080 | PROFESSIONAL SERVICES | 25,522 | 144,000 | 144,000 | 134,000 |
| 6090 | CONTRACTUAL SERVICES | 12,610 | 71,750 | 45,000 | 20,000 |
| 6330 | UTILITIES-TELEPHONE | 6,107 | 6,000 | 6,350 | 6,400 |
| 6450 | EQUIPMENT MAINTENANCE | 1,641 | 5,000 | 300 | 2,000 |
| 6510 | COMPUTER LEASE-PURCHASE | 3,068 | 1,896 | 1,896 | 2,606 |
| 6530 | EQUIPMENT | 6,318 | 8,720 | 8,800 | 12,300 |
| | DEPARTMENT TOTALS | \$421,576 | \$666,178 | \$625,671 | \$613,166 |

PERSONNEL

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| NUMBER OF EMPLOYEES | 8.00 | 8.00 | 8.00 | 8.00 |
|----------------------------|-------------|-------------|-------------|-------------|

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

FUND: 01 KTN - BOROUGH GENERAL FUND

DEPARTMENT: 30 - PLANNING

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|------------------------------|---|---|----------------------------|
| PLANNING DIRECTOR | 1.00 | 1.00 | \$53,166 |
| ASSISTANT PLANNING DIRECTOR | 1.00 | 0.00 | 0 |
| SENIOR PLANNER | 0.00 | 1.00 | 39,878 |
| ASSOCIATE PLANNER | 1.00 | 1.00 | 34,128 |
| ZONING ADMINISTRATOR | 1.00 | 1.00 | 39,144 |
| ASSISTANT PLANNER | 0.00 | 1.00 | 31,872 |
| MAPPING AND INFORMATION TECH | 1.00 | 0.00 | 0 |
| PLANNING TECHNICIAN | 1.00 | 1.00 | 25,476 |
| SECRETARY II | 2.00 | 2.00 | 46,896 |
| | 8.00 | 8.00 | \$270,560 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 35 - ECONOMIC DEVELOPMENT

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-----------|-------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 12 | DAY CARE ASSISTANCE | | | | |
| | 5100 EMPLOYEE PAY | \$0 | \$0 | \$0 | \$28,576 |
| | 5120 TEMPORARY PAY | 0 | 0 | 0 | 1,200 |
| | 5200 EMPLOYEE BENEFITS | 0 | 0 | 0 | 11,595 |
| | 5300 TRAVEL & TRAINING | 0 | 0 | 0 | 1,100 |
| | 6010 SUPPLIES | 0 | 0 | 0 | 600 |
| | 6020 DUES & PUBLICATIONS | 0 | 0 | 0 | 50 |
| | 6060 RENTALS | 0 | 0 | 0 | 4,000 |
| | 6070 POSTAGE | 0 | 0 | 0 | 300 |
| | 6330 UTILITIES - TELEPHONE | 0 | 0 | 0 | 1,200 |
| | 6450 EQUIPMENT MAINT. | 0 | 0 | 0 | 550 |
| | 6530 EQUIPMENT | 0 | 0 | 0 | 850 |
| | DIVISION TOTALS | \$0 | \$0 | \$0 | \$50,021 |
| 52 | U OF ALASKA SE, KTN | \$0 | \$0 | \$0 | \$50,000 |
| 55 | SOUTHEAST SYMPHONY | \$0 | \$0 | \$0 | \$3,500 |
| 57 | KTN ARTS/HUMANITIES | \$0 | \$0 | \$0 | \$39,000 |
| 81 | KTN VISITORS BUREAU | \$0 | \$0 | \$0 | \$55,000 |
| 84 | OVERALL ECON DEV PLAN | \$0 | \$0 | \$0 | \$60,000 |
| 85 | COMMUNITY PROMOTION | \$0 | \$0 | \$0 | \$5,000 |
| 86 | SE MARKETING COUNCIL | \$0 | \$0 | \$0 | \$27,500 |
| 87 | WHITMAN LAKE DAM | \$0 | \$0 | \$0 | \$6,831 |
| | DEPARTMENT TOTALS | \$0 | \$0 | \$0 | \$296,852 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

PERSONNEL SCHEDULE

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 35 - ECONOMIC DEVELOPMENT

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|-------------------------------|---|---|----------------------------|
| DAY CARE ADMINISTRATOR | 0.00 | 1.00 | \$28,576 |
| | 0.00 | 1.00 | \$28,576 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 36 - NON-DEPARTMENTAL BENEFITS

| ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|---|------------------------|------------------------|--------------------------|------------------------|
| 6090 CONTRACTUAL SERVICES | \$0 | \$0 | \$20,000 | \$0 |
| 6205 INSURANCE-EXCESS LIABILITY | 91,976 | 90,000 | 90,000 | 90,000 |
| 6210 HEALTH INSURANCE | 294,979 | 260,000 | 344,003 | 484,454 |
| 6211 ALLOCATE HEALTH INSURANCE | (294,979) | (260,000) | (344,003) | (484,454) |
| 6220 WORKER'S COMPENSATION | 44,099 | 140,000 | 140,000 | 140,000 |
| 6221 ALLOCATE WORKER'S COMP | (44,099) | (140,000) | (140,000) | (140,000) |
| 6230 UNEMPLOYMENT INSURANCE | 11,479 | 26,000 | 7,500 | 25,344 |
| 6231 ALLOCATE UNEMPLOY INSURANCE | (11,479) | (26,000) | (7,500) | (25,344) |
| 6240 RETIREMENT PLAN COSTS | 205,377 | 170,000 | 255,261 | 264,614 |
| 6241 ALLOCATE RETIREMENT PLAN | (205,377) | (170,000) | (255,261) | (264,614) |
| 6250 SOCIAL SECURITY | 162,673 | 160,000 | 182,141 | 192,767 |
| 6251 ALLOCATE SOCIAL SECURITY | (162,673) | (160,000) | (182,141) | (192,767) |
| DIVISION TOTALS | \$91,976 | \$90,000 | \$110,000 | \$90,000 |

DEPARTMENT: 37 - NON-DEPARTMENTAL REID BUILDING OPERATION/MAINTENANCE

| | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|
| 6010 DEPARTMENTAL SUPPLIES | \$4,239 | \$0 | \$6,000 | \$4,500 |
| 6060 RENTALS | 0 | 0 | 0 | 3,900 |
| 6090 CONTRACTUAL SERVICES | 16,026 | 10,000 | 7,400 | 7,400 |
| 6310 UTILITIES-ELECTRICITY | 8,999 | 8,200 | 7,325 | 6,400 |
| 6320 UTILITIES-WATER | 214 | 250 | 204 | 262 |
| 6330 UTILITIES-TELEPHONE | 4,664 | 2,000 | 3,000 | 3,000 |
| 6340 UTILITIES-SEWER | 560 | 634 | 729 | 729 |
| 6350 UTILITIES-GARBAGE | 57 | 1,050 | 708 | 1,000 |
| 6430 BUILDING MAINTENANCE | 15,055 | 20,000 | 1,100 | 13,000 |
| 6431 HEATING FUEL | 1,417 | 1,300 | 1,392 | 1,400 |
| 6510 COMPUTER LEASE-PURCHASE | 0 | 0 | 0 | 18,720 |
| 6530 EQUIPMENT | 15,101 | 10,000 | 1,200 | 500 |
| DIVISION TOTALS | \$66,332 | \$53,434 | \$29,058 | \$60,811 |
| DEPARTMENT TOTALS | \$158,308 | \$143,434 | \$139,058 | \$150,811 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 38 - INTERFUND TRANSFERS

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-------------|--------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 6060 | RENTALS | \$61,445 | \$67,000 | \$67,000 | \$69,000 |
| 6600 | INTERFUND TRANSFERS | 113,440 | 20,000 | 20,000 | 0 |
| | 40 AIRPORT FUND | 0 | 0 | 0 | 183,000 |
| | 50 TRANSIT ENTERPRISE FUND | 0 | 0 | 0 | 75,000 |
| | 56 RECREATION ENTERPRISE FUND | 0 | 0 | 0 | 235,305 |
| | DEPARTMENT TOTALS | \$174,885 | \$87,000 | \$87,000 | \$562,305 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 01 - KTN BOROUGH GENERAL FUND

DEPARTMENT: 40 - CAPITAL PROJECTS

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|---|----------------------------|----------------------------|------------------------------|----------------------------|
| 6540 | CAPITAL IMPROVEMENTS | \$8,222 | \$0 | \$0 | \$0 |
| 6541 | REID BLDG IMPROVEMENTS | 0 | 50,000 | 55,700 | 56,000 |
| 6542 | BOROUGH BUS | 0 | 45,000 | 42,923 | 0 |
| 6543 | SEWAGE SLUDGE STATION | 0 | 79,000 | 0 | 79,000 |
| 6544 | FISHERIES ENHANCEMENT | 0 | 115,677 | 20,000 | 100,000 |
| 6545 | ROTARY BEACH | 0 | 46,000 | 45,650 | 30,000 |
| 6546 | DUDLEY FIELD | 0 | 15,000 | 15,000 | 23,900 |
| 6547 | WALKER FIELD GRANDSTAND | 0 | 0 | 0 | 52,700 |
| 6548 | MISCELLANEOUS PARKS IMPROVEMENTS | | | | |
| | A-MONROE STEET PLAYGROUND | 0 | 0 | 0 | 3,400 |
| | B-GRANT STREET PLAYGROUND | 0 | 0 | 0 | 3,400 |
| | C-CITY PARK | 0 | 0 | 0 | 12,870 |
| | D-SCHOENBAR BIKE PATH | 0 | 0 | 0 | 800 |
| 6549 | 360 MAIN ST BLDG IMPROVEMENT | 0 | 0 | 12,000 | 0 |
| | DIVISION TOTALS | \$8,222 | \$350,677 | \$191,273 | \$362,070 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 01 - GENERAL FUND

DEPARTMENT: 51-57 - EDUCATION

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-------------|----------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 6090 | CONTRACTUAL SERVICES | \$832 | \$1,150 | \$1,150 | \$1,150 |
| 6100 | INSURANCE | 224,873 | 250,000 | 250,000 | 250,000 |
| 6600 | SCHOOL DISTRICT TRANSFER | 5,522,859 | 5,939,948 | 5,939,948 | 5,691,087 |
| 6625 | TIMBER STUMPAGE | 0 | 0 | 0 | 473,682 |
| | DIVISION TOTALS | <u>\$5,748,564</u> | <u>\$6,191,098</u> | <u>\$6,191,098</u> | <u>\$6,415,919</u> |
| | 52-U OF ALASKA SE, KTN | \$146,475 | \$158,851 | \$153,851 | \$105,054 |
| | 53-KTN HEAD START | 5,000 | 6,000 | 6,000 | 6,000 |
| | 54-FIRST CITY PLAYERS | 2,000 | 0 | 0 | 0 |
| | 55-SOUTHEAST SYMPHONY | 2,500 | 3,500 | 3,500 | 0 |
| | 56-KTN YOUTH SERVICES | 20,000 | 70,000 | 70,000 | 95,000 |
| | 57-KTN ARTS/HUMANITIES | 7,000 | 7,000 | 7,000 | 25,000 |
| | 58-AK FOR DRUG FREE YOUTH | 0 | 40,000 | 40,000 | 69,000 |
| | TOTAL EDUCATION | <u>\$5,931,539</u> | <u>\$6,476,449</u> | <u>\$6,471,449</u> | <u>\$6,715,973</u> |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 10 LAND TRUST FUND

| | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-------------------------------|--------------------|--------------------|----------------------|--------------------|
| FUNDS AVAILABLE JULY 1 | \$3,822,301 | \$4,653,110 | \$4,610,856 | \$5,263,151 |
| <hr/> | | | | |
| REVENUE | | | | |
| | ----- | | | |
| 4240 REV FROM STATE | \$416,958 | \$375,000 | \$382,235 | \$0 |
| 4305 INTEREST INCOME | 351,561 | 350,000 | 375,000 | 400,000 |
| 4390 OTHER REVENUE | 118,736 | 200,000 | 158,210 | 158,210 |
| | <hr/> | | | |
| TOTAL REVENUE | \$887,255 | \$925,000 | \$915,445 | \$558,210 |
| <hr/> | | | | |
| LESS APPROPRIATIONS | | | | |
| | ----- | | | |
| TOTAL APPROPRIATIONS | \$98,700 | \$263,650 | \$263,150 | \$153,240 |
| | <hr/> | | | |
| FUNDS AVAILABLE | \$4,610,856 | \$5,314,460 | \$5,263,151 | \$5,668,121 |
| | <hr/> | | | |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 10 - LAND TRUST FUND

DEPARTMENT: 10 - LANDS

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-------------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 6020 | TEMPORARY PAY | \$0 | \$0 | \$0 | \$23,240 |
| 6020 | DUES & PUBLICATIONS | 0 | 0 | 0 | 0 |
| 6080 | PROFESSIONAL SERVICES | 8,223 | 180,500 | 180,000 | 75,000 |
| 6090 | CONTRACTUAL SERVICES | 14,579 | 5,000 | 5,000 | 0 |
| 6600 | INTERFUND TRANSFER | 75,900 | 78,150 | 78,150 | 55,000 |
| | FUND TOTALS | \$98,702 | \$263,650 | \$263,150 | \$153,240 |

PERSONNEL

| | | | | | |
|--|----------------------------|-------------|-------------|-------------|-------------|
| | NUMBER OF EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 |
|--|----------------------------|-------------|-------------|-------------|-------------|

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 11 NONAREAWIDE FUND

| | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| FUNDS AVAILABLE JULY 1 | \$58,957 | \$48,156 | \$57,939 | \$74,142 |
| REVENUE | | | | |
| 4010 TAXES | \$280,545 | \$291,748 | \$296,459 | \$214,584 |
| 4080 PENALTY & INTEREST | 0 | 1,500 | 0 | 1,500 |
| 4150 SR CITIZEN/LOCAL CONTR | (7,276) | (8,000) | (7,795) | (5,500) |
| 4240 REV FROM OTHER GOVTS | 8,740 | 3,969 | 3,969 | 8,100 |
| 4305 INTEREST INCOME | 10,450 | 10,000 | 8,500 | 7,500 |
| TOTAL REVENUE | \$292,459 | \$299,217 | \$301,133 | \$226,184 |
| LESS APPROPRIATIONS | | | | |
| TOTAL APPROPRIATIONS | \$293,477 | \$341,500 | \$284,930 | \$226,472 |
| FUNDS AVAILABLE JUNE 30 | \$57,939 | \$5,873 | \$74,142 | \$73,854 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 11 - NON-AREAWIDE FUND

DEPARTMENT: 81-86 - CONTRACTING AGENCIES

| ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-------------------------------------|--------------------|--------------------|----------------------|--------------------|
| 81 - KTN VISITORS BUREAU | | | | |
| 6090 CONTRACTUAL SERVICES | <u>\$50,000</u> | <u>\$55,000</u> | <u>\$55,000</u> | <u>\$0</u> |
| 83 - LIBRARY SERVICES | | | | |
| 6090 CONTRACTUAL SERVICES | <u>\$189,087</u> | <u>\$194,000</u> | <u>\$194,000</u> | <u>\$226,472</u> |
| 84 - OVERALL ECON DEVEL PLAN | | | | |
| 6090 CONTRACTUAL SERVICES | <u>\$29,390</u> | <u>\$60,000</u> | <u>\$8,430</u> | <u>\$0</u> |
| 85 - COMMUNITY PROMOTION | | | | |
| 6090 CONTRACTUAL SERVICES | <u>\$0</u> | <u>\$5,000</u> | <u>\$0</u> | <u>\$0</u> |
| 86 - SE MARKETING COUNCIL | | | | |
| 6090 CONTRACTUAL SERVICES | <u>\$25,000</u> | <u>\$27,500</u> | <u>\$27,500</u> | <u>\$0</u> |
| FUND TOTALS | <u>\$293,477</u> | <u>\$341,500</u> | <u>\$284,930</u> | <u>\$226,472</u> |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 12 - PERMANENT FUND

| | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| FUNDS AVAILABLE JULY 1 | \$0 | \$0 | \$0 | \$162,000 |
| REVENUE | | | | |
| ----- | | | | |
| CHARGES FOR SERVICES | | | | |
| 4305 INTEREST INCOME | \$0 | \$40,000 | \$800 | \$25,000 |
| 4225 TIMBER STUMPAGE RE | 0 | 500,000 | 161,200 | 322,375 |
| TOTAL REVENUE | \$0 | \$540,000 | \$162,000 | \$347,375 |
| LESS APPROPRIATIONS | | | | |
| ----- | | | | |
| TOTAL APPROPRIATION | \$0 | \$0 | \$0 | \$800 |
| FUNDS AVAILABLE | \$0 | \$540,000 | \$162,000 | \$508,575 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 12 - PERMANENT FUND

DEPARTMENT: 12 - PERMANENT FUND

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-------------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 6600 | INTERFUND TRANSFER | \$0 | \$0 | \$0 | \$800 |
| | FUND TOTALS | \$0 | \$0 | \$0 | \$800 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 20 - SCHOOL BOND/CAPITAL IMPROVEMENT FUND

| | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| FUNDS AVAILABLE JULY 1 | \$2,241,269 | \$2,274,310 | \$2,551,224 | \$3,513,801 |
| REVENUE | | | | |
| 4250 REIMBURSEMENT | \$2,404,787 | \$4,837,138 | \$4,837,138 | \$4,265,152 |
| 4255 TOBACCO TAX | 75,556 | 85,000 | 74,675 | 75,000 |
| 4305 INTEREST INCOME | 573,950 | 140,000 | 1,343,070 | 1,078,857 |
| 4370 RENTAL INCOME | 650 | 25,465 | 24,524 | 0 |
| 4450 FUND TRANSFER | 551,259 | 0 | 0 | 0 |
| TOTAL REVENUE | \$3,606,202 | \$5,087,603 | \$6,279,407 | \$5,419,009 |
| LESS APPROPRIATIONS | | | | |
| TOTAL APPROPRIATIONS | \$3,296,747 | \$5,607,891 | \$5,316,830 | \$5,451,696 |
| FUNDS AVAILABLE JUNE 30 | \$2,550,724 | \$1,754,022 | \$3,513,801 | \$3,481,114 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 20 - SCHOOL BOND/CAPITAL IMPROVEMENT FUND

DEPARTMENT: 20 - SCHOOL BOND/CAPITAL IMPROVEMENTS

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-------------|----------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 6140 | DEBT EXPENSE/BOND PAYMENT | \$3,066,113 | \$5,327,891 | \$5,241,830 | \$4,988,482 |
| 6430 | BUILDING MAINT/UTILITIES | 153 | 5,000 | 20,000 | 0 |
| 6540 | CAPITAL PROJECTS | 229,981 | 275,000 | 55,000 | 0 |
| 6541 | UTILITY LATERALS | 0 | 0 | 0 | 20,000 |
| 6542 | BALL FIELD DEVELOPMENT | 0 | 0 | 0 | 443,214 |
| | FUND TOTALS | \$3,296,247 | \$5,607,891 | \$5,316,830 | \$5,451,696 |

ENTERPRISE FUNDS

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 40 AIRPORT FUND

| DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|--------------------------------------|--------------------|--------------------|----------------------|--------------------|
| FUNDS AVAILABLE JULY 1 | \$462,076 | \$668,065 | \$721,659 | \$135,489 |
| REVENUES | | | | |
| ----- | | | | |
| REV FROM OTHER GOVTS | \$260,161 | \$409,627 | \$374,127 | \$576,811 |
| NON-OPERATING | 238,246 | 145,606 | 146,856 | 30,850 |
| FIELD | 720,791 | 755,125 | 736,295 | 777,800 |
| TERMINAL | 373,494 | 355,825 | 371,650 | 396,725 |
| FERRY | 798,465 | 808,700 | 806,500 | 822,000 |
| SEAPLANE | 22,347 | 24,150 | 21,150 | 10,750 |
| TOTAL REVENUE | \$2,413,504 | \$2,499,033 | \$2,456,578 | \$2,614,936 |
| LESS APPROPRIATIONS | | | | |
| ----- | | | | |
| 40-60 FIELD | \$620,782 | \$868,341 | \$866,030 | \$903,131 |
| 40-61 TERMINAL | 524,336 | 1,344,154 | 1,337,350 | 753,497 |
| 40-62 FERRY | 771,436 | 881,303 | 850,299 | 1,007,513 |
| 41-63 MURPHY'S SEAPLANE | 4,050 | 6,151 | 4,896 | 14,725 |
| TOTAL APPROPRIATIONS | \$1,920,604 | \$3,099,949 | \$3,058,575 | \$2,678,866 |
| LESS DEPRECIATION & OTHER | | | | |
| ----- | | | | |
| 3770 FERRY-DEPR | \$67,553 | \$30,937 | \$30,937 | \$0 |
| 6540 CAPITAL IMPROVEMENTS | (48,541) | (35,875) | (35,875) | 0 |
| 6750 FIELD-DEPR | 91,252 | 100,828 | 100,828 | 0 |
| 6760 TERMINAL-DEPR | 74,511 | 73,283 | 73,283 | 0 |
| 6800 BOND PRINCIPAL PMTS | 0 | (185,000) | (185,000) | 0 |
| 6900 EQUIPMENT ADJUSTMENT | 48,542 | 0 | 0 | 0 |
| TOTAL DEPR & OTHER | \$233,317 | (\$15,827) | (\$15,827) | \$0 |
| FUNDS AVAILABLE JUNE 30 | \$721,659 | \$82,976 | \$135,489 | \$71,559 |
| NUMBER OF EMPLOYEES | 22.00 | 22.00 | 22.00 | 23.00 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 40 - AIRPORT FUND

| | FY 89/90 ACTUAL | FY/90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| FUNDS AVAILABLE JULY 1 | \$462,076 | \$668,065 | \$721,659 | \$135,489 |
| REV FROM OTHER GOVTS | | | | |
| ----- | | | | |
| 4220 STATE REV SHARING | \$114,217 | \$63,127 | \$63,127 | \$65,311 |
| 4240 FERRY OPERATING GRANT | 0 | 200,000 | 200,000 | 200,000 |
| 4260 STATE FUEL TAX REFUND | 46,311 | 26,000 | 24,000 | 24,000 |
| 4265 UMTA GRANT-FERRY | 37,688 | 33,500 | 0 | 35,500 |
| 4270 CRUDE OIL REFUND | 0 | 0 | 0 | 0 |
| 4390 MISCELLANEOUS | 0 | 0 | 0 | 0 |
| 4450 TRANS FROM GEN FUND | 61,945 | 87,000 | 87,000 | 252,000 |
| REV FROM OTHER GOVTS | \$260,161 | \$409,627 | \$374,127 | \$576,811 |
| NON-OPERATING REV | | | | |
| ----- | | | | |
| 4305 INTEREST INCOME | \$41,701 | \$35,000 | \$36,250 | \$30,850 |
| 4960 CONST CONTR AMORT | 110,604 | 110,606 | 110,606 | 0 |
| 4990 SALE OF FERRY/OTHER | 85,941 | 0 | 0 | 0 |
| NON-OPERATING REV | \$238,246 | \$145,606 | \$146,856 | \$30,850 |
| FIELD REVENUE | | | | |
| ----- | | | | |
| 4510 FUEL FLOWAGE | \$42,346 | \$35,500 | \$38,450 | \$38,450 |
| 4520 RENTAL INCOME | 7,462 | 19,000 | 17,400 | 25,000 |
| 4530 LANDING FEES | 662,341 | 691,250 | 675,200 | 690,000 |
| 4540 TIE DOWN CHARGES | 1,946 | 2,700 | 3,250 | 2,700 |
| 4550 DOCK FEES | 768 | 850 | 300 | 250 |
| 4555 SEAPLANE DOCK FEES | 0 | 0 | 0 | 18,500 |
| 4560 CALL OUT FEES | 0 | 1,500 | 0 | 500 |
| 4570 PERMIT FEES | 125 | 75 | 175 | 150 |
| 4580 AIRCRAFT PARKING FEES | 1,361 | 2,750 | 1,400 | 1,600 |
| 4590 MISC. FIELD REVENUE | 4,442 | 1,500 | 120 | 650 |
| FIELD REVENUE | \$720,791 | \$755,125 | \$736,295 | \$777,800 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

| DESCRIPTION | FY 89/90 ACTUAL | FY/90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|----------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| TERMINAL REVENUE | | | | |
| ----- | | | | |
| 4610 VEHICLE PARKING | \$21,039 | \$14,500 | \$14,200 | \$12,500 |
| 4620 BUILDING RENTALS | 288,907 | 268,500 | 292,450 | 270,000 |
| 4630 SECURITY SVC CHARGES | 24,755 | 36,000 | 27,000 | 54,000 |
| 4640 ENPLANEMENT FEES | 38,469 | 0 | 37,850 | 0 |
| 4660 BLDG PERMITS | 0 | 75 | 0 | 75 |
| 4670 FACILITY USE FEES | 0 | 36,500 | 0 | 60,000 |
| 4690 MISC TERMINAL REV | 324 | 250 | 150 | 150 |
| TERMINAL REVENUE | \$373,494 | \$355,825 | \$371,650 | \$396,725 |
| FERRY REVENUE | | | | |
| ----- | | | | |
| 4710 FERRY FARES | \$794,890 | \$795,000 | \$800,000 | \$815,000 |
| 4720 RENTAL INCOME | 3,500 | 7,200 | 6,500 | 6,000 |
| 4730 CALL OUT FEES | 0 | 6,500 | 0 | 1,000 |
| 4790 MISCELLANEOUS | 75 | 0 | 0 | 0 |
| FERRY REVENUE | \$798,465 | \$808,700 | \$806,500 | \$822,000 |
| SEAPLANE REVENUE | | | | |
| ----- | | | | |
| 4810 FEES-MURPHYS | \$21,013 | \$6,150 | \$3,150 | \$10,750 |
| 4820 FEES-SEAPLANE DOCK | 1,334 | 18,000 | 18,000 | 0 |
| MURPHYS/PENINSULA | \$22,347 | \$24,150 | \$21,150 | \$10,750 |
| TOTAL REVENUE | \$2,413,504 | \$2,499,033 | \$2,456,578 | \$2,614,936 |
| TOTAL FUNDS AVAILABLE | \$2,875,580 | \$3,167,098 | \$3,178,237 | \$2,750,425 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 40 - AIRPORT FUND

DEPARTMENT: 60 - FIELD

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5100 | EMPLOYEE PAY | \$223,879 | \$229,086 | \$224,500 | \$231,150 |
| 5110 | OVERTIME PAY | 24,936 | 28,057 | 29,695 | 27,000 |
| 5120 | TEMPORARY PAY | 0 | 0 | 0 | 0 |
| 5200 | EMPLOYEE BENEFITS | 75,105 | 96,216 | 92,773 | 92,640 |
| 5300 | TRAVEL & TRAINING | 10,085 | 9,085 | 9,250 | 9,150 |
| 6010 | SUPPLIES | 31,186 | 42,450 | 48,500 | 44,000 |
| 6020 | DUES & PUBLICATIONS | 0 | 720 | 1,550 | 2,570 |
| 6070 | POSTAGE | 0 | 450 | 575 | 738 |
| 6090 | CONTRACTUAL SERVICES | 0 | 46,500 | 48,000 | 4,720 |
| 6100 | INSURANCE | 137,259 | 170,000 | 170,000 | 170,000 |
| 6140 | DEBT EXPENSE | 29,755 | 94,944 | 94,944 | 95,000 |
| 6150 | OTHER EXPENSE | 0 | 0 | 0 | 0 |
| 6310 | UTILITIES-ELECTRICITY | 14,608 | 14,500 | 11,850 | 12,000 |
| 6320 | UTILITIES-WATER | 3,941 | 3,950 | 3,950 | 5,000 |
| 6330 | UTILITIES-TELEPHONE | 1,739 | 2,825 | 950 | 1,700 |
| 6410 | DOCK MAINTENANCE | 1,359 | 2,225 | 12,850 | 2,500 |
| 6420 | FIELD MAINTENANCE | 25,227 | 19,750 | 19,000 | 24,100 |
| 6430 | BUILDING MAINTENANCE | 3,000 | 10,000 | 6,500 | 11,000 |
| 6450 | EQUIPMENT MAINTENANCE | 20,551 | 27,225 | 33,450 | 24,700 |
| 6461 | MOTOR FUEL & OIL | 18,152 | 30,000 | 24,000 | 24,000 |
| 6510 | COMPUTER LEASE-PURCHASE | 0 | 513 | 513 | 513 |
| 6530 | EQUIPMENT | 0 | 21,645 | 14,300 | 15,650 |
| 6540 | CAPITAL IMPROVEMENTS | 0 | 18,200 | 18,880 | 105,000 |
| | DIVISION TOTALS | \$620,782 | \$868,341 | \$866,030 | \$903,131 |
| | PERSONNEL | | | | |
| | ----- | 6.40 | 6.65 | 6.65 | 6.55 |
| | NUMBER OF EMPLOYEES | | | | |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

PERSONNEL SCHEDULE

FUND: 40 - KETCHIKAN AIRPORT FUND

DEPARTMENT: 60 - FIELD

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|--------------------------|---|---|----------------------------|
| AIRPORT MANAGER | 0.25 | 0.25 | \$13,351 |
| DIRECTOR OF OPERATIONS | 0.40 | 0.40 | 19,493 |
| ADMINISTRATIVE ASSISTANT | 0.25 | 0.25 | 8,575 |
| SECRETARY | 0.25 | 0.25 | 5,661 |
| AIRPORT POLICE OFFICER | 1.50 | 1.50 | 57,716 |
| EQUIPMENT MECHANIC | 1.00 | 1.00 | 31,350 |
| MAINTENANCE TECHNICIAN | 3.00 | 2.90 | 82,150 |
| | 6.65 | 6.55 | \$218,296 |
| EXCESS SICK/VACATION PAY | | | 4,380 |
| HOLIDAY PAY | | | 3,758 |
| SHIFT DIFFERENTIAL PAY | | | 3,960 |
| PAID MEAL | | | 756 |
| TOTAL | | | \$231,150 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 40 - AIRPORT FUND

DEPARTMENT: 61 - TERMINAL

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5100 | EMPLOYEE PAY | \$131,376 | \$139,054 | \$130,000 | \$175,062 |
| 5110 | OVERTIME PAY | 14,190 | 16,170 | 19,400 | 9,850 |
| 5120 | TEMPORARY PAY | 73 | 0 | 850 | 0 |
| 5200 | EMPLOYEE BENEFITS | 102,449 | 51,450 | 51,450 | 65,064 |
| 5300 | TRAVEL & TRAINING | 1,813 | 4,450 | 4,950 | 4,450 |
| 5500 | EXPENSE ALLOWANCE | 936 | 850 | 725 | 850 |
| 6010 | SUPPLIES | 13,027 | 7,500 | 11,000 | 12,000 |
| 6020 | DUES & PUBLICATIONS | 0 | 1,825 | 1,360 | 1,351 |
| 6040 | COMMUNITY PROMOTION | 200 | 3,500 | 500 | 0 |
| 6070 | POSTAGE | 924 | 1,190 | 1,125 | 1,480 |
| 6090 | CONTRACTUAL SERVICES | 58,735 | 62,430 | 55,500 | 61,105 |
| 6100 | INSURANCE | 6,649 | 8,500 | 8,500 | 8,500 |
| 6140 | DEBT EXPENSE | 72,805 | 187,464 | 187,464 | 187,464 |
| 6310 | UTILITIES-ELECTRICITY | 54,830 | 58,000 | 52,500 | 54,000 |
| 6320 | UTILITIES-WATER | 7,882 | 7,900 | 7,900 | 9,875 |
| 6330 | UTILITIES-TELEPHONE | 6,349 | 2,920 | 2,900 | 2,820 |
| 6430 | BUILDING MAINTENANCE | 22,985 | 143,250 | 145,000 | 65,400 |
| 6431 | HEATING OIL | 17,168 | 22,750 | 29,000 | 27,000 |
| 6450 | EQUIPMENT MAINTENANCE | 8,708 | 23,575 | 29,500 | 19,450 |
| 6510 | COMPUTER LEASE-PURCHASE | 3,237 | 1,026 | 1,026 | 1,026 |
| 6530 | EQUIPMENT | 0 | 19,450 | 15,800 | 14,750 |
| 6540 | CAPITAL IMPROVEMENTS | 0 | 580,900 | 580,900 | 32,000 |
| | DIVISION TOTALS | \$524,336 | \$1,344,154 | \$1,337,350 | \$753,497 |

PERSONNEL

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| ----- | 3.60 | 4.00 | 4.00 | 5.00 |
| NUMBER OF EMPLOYEES | | | | |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

PERSONNEL SCHEDULE

FUND: 40 - KETCHIKAN AIRPORT FUND

DEPARTMENT: 61 - TERMINAL

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|---------------------------------|---|---|----------------------------|
| AIRPORT MANAGER | 0.50 | 0.50 | \$26,702 |
| DIRECTOR OF OPERATIONS | 0.10 | 0.10 | 4,873 |
| ADMINISTRATIVE ASSISTANT | 0.40 | 0.40 | 17,149 |
| SECRETARY | 0.50 | 0.50 | 11,322 |
| AIRPORT POLICE OFFICER | 1.50 | 2.50 | 75,120 |
| MAINTENANCE TECHNICIAN | 1.00 | 1.00 | 31,026 |
| | 4.00 | 5.00 | \$166,192 |
| EXCESS SICK/VACATION PAY | | | 2,376 |
| HOLIDAY PAY | | | 3,758 |
| SHIFT DIFFERENTIAL PAY | | | 2,520 |
| MEALS | | | 216 |
| TOTAL | | | \$175,062 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 40 - AIRPORT FUND

DEPARTMENT: 62 - FERRY

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5100 | EMPLOYEE PAY | \$329,140 | \$356,385 | \$342,000 | \$353,222 |
| 5110 | OVERTIME PAY | 49,446 | 61,625 | 56,000 | 54,575 |
| 5120 | TEMPORARY PAY | 31,301 | 41,475 | 34,000 | 39,800 |
| 5200 | EMPLOYEE BENEFITS | 141,902 | 121,171 | 127,400 | 131,578 |
| 5300 | TRAVEL & TRAINING | 1,481 | 1,750 | 2,850 | 2,200 |
| 6010 | SUPPLIES | 8,852 | 10,935 | 10,500 | 10,500 |
| 6020 | DUES & PUBLICATIONS | 0 | 720 | 700 | 1,038 |
| 6070 | POSTAGE | 0 | 450 | 625 | 738 |
| 6080 | PROFESSIONAL SERVICES | 4,500 | 0 | 0 | 0 |
| 6090 | CONTRACTUAL SERVICES | 0 | 1,232 | 1,200 | 32,840 |
| 6100 | INSURANCE | 79,725 | 85,000 | 85,000 | 85,000 |
| 6140 | DEBT EXPENSE | 3,815 | 12,381 | 12,381 | 12,381 |
| 6150 | OTHER EXPENSE | 300 | | 230 | 0 |
| 6310 | UTILITIES-ELECTRICITY | 3,900 | 3,900 | 3,900 | 3,900 |
| 6330 | UTILITIES-TELEPHONE | 0 | 1,856 | 900 | 2,028 |
| 6410 | DOCK MAINTENANCE | 15,583 | 28,810 | 14,450 | 14,500 |
| 6450 | EQUIPMENT MAINTENANCE | 374 | 3,500 | 3,500 | 1,700 |
| 6461 | FUEL & OIL | 31,479 | 38,000 | 42,000 | 42,000 |
| 6470 | FERRY MAINTENANCE | 69,638 | 71,250 | 95,650 | 177,000 |
| 6510 | COMPUTER LEASE-PURCHASE | 0 | 513 | 513 | 513 |
| 6530 | EQUIPMENT | 0 | 27,750 | 8,000 | 17,000 |
| 6540 | CAPITAL IMPROVEMENTS | 0 | 12,600 | 8,500 | 25,000 |
| | DIVISION TOTALS | \$771,436 | \$881,303 | \$850,299 | \$1,007,513 |

PERSONNEL

| | | | | |
|----------------------------|-------|-------|-------|-------|
| ----- | 11.00 | 11.25 | 11.25 | 11.25 |
| NUMBER OF EMPLOYEES | | | | |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

PERSONNEL SCHEDULE

FUND: 40 - KTN AIRPORT FUND

DEPARTMENT: 62 - FERRY

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|--------------------------|---|---|----------------------------|
| AIRPORT MANAGER | 0.25 | 0.25 | \$13,351 |
| DIRECTOR OF OPERATIONS | 0.50 | 0.50 | 24,367 |
| ADMINISTRATIVE ASSISTANT | 0.25 | 0.25 | 8,575 |
| SECRETARY | 0.25 | 0.25 | 5,661 |
| FERRY BOAT CAPTAINS | 3.00 | 3.00 | 121,929 |
| DECKHAND II | 2.00 | 3.00 | 96,470 |
| DECKHAND I | 1.00 | 0.00 | 0 |
| FERRY TOLL COLLECTOR | 3.00 | 3.00 | 46,704 |
| MAINTENANCE TECHNICIAN | 1.00 | 1.00 | 26,244 |
| | 11.25 | 11.25 | \$343,301 |
| EXCESS SICK/VACATION PAY | | | 1,476 |
| HOLIDAY PAY | | | 6,185 |
| SHIFT DIFFERENTIAL PAY | | | 2,160 |
| MEALS | | | 100 |
| TOTAL | | | \$353,222 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 41 - AIRPORT FUND

DEPARTMENT: 63 - MURPHY'S SEAPLANE FACILITY

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-------------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5100 | EMPLOYEE PAY | \$2,917 | \$3,321 | \$3,425 | \$6,998 |
| 5110 | OVERTIME PAY | 0 | 0 | 0 | 250 |
| 5200 | EMPLOYEE BENEFITS | 922 | 1,395 | 1,320 | 2,952 |
| 6010 | SUPPLIES | 11 | 550 | 0 | 180 |
| 6310 | UTILITIES-ELECTRICITY | 0 | 0 | 0 | 2,550 |
| 6410 | DOCK MAINTENANCE | 200 | 400 | 151 | 175 |
| 6450 | EQUIPMENT MAINTENANCE | 0 | 260 | 0 | 120 |
| 6530 | EQUIPMENT | 0 | 225 | 0 | 1,500 |
| | DIVISION TOTALS | \$4,050 | \$6,151 | \$4,896 | \$14,725 |
| | PERSONNEL | | | | |
| | ----- | 0.00 | 0.10 | 0.10 | 0.20 |
| | NUMBER OF EMPLOYEES | | | | |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

PERSONNEL SCHEDULE

FUND: 41 - KTN AIRPORT FUND

DEPARTMENT: 63 - MURPHY'S

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|---------------------------------|---|---|----------------------------|
| AIRPORT MANAGER | 0.00 | 0.00 | \$0 |
| DIRECTOR OF OPERATIONS | 0.00 | 0.00 | 0 |
| ADMINISTRATIVE ASSISTANT | 0.10 | 0.10 | 3,430 |
| SECRETARY | 0.00 | 0.00 | 0 |
| MAINTENANCE TECHNICIAN | 0.00 | 0.00 | 3,295 |
| | 0.10 | 0.10 | \$6,725 |
| EXCESS SICK/VACATION PAY | | | 183 |
| HOLIDAY PAY | | | 50 |
| SHIFT DIFFERENTIAL PAY | | | 40 |
| TOTAL | | | \$6,998 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 50 - TRANSIT ENTERPRISE FUND

| | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|---------------------------------|--------------------|--------------------|----------------------|--------------------|
| FUNDS AVAILABLE JULY 1 | \$16,557 | \$17,320 | \$10,438 | \$14,246 |
| REVENUE | | | | |
| 4240 REV FROM OTHER STATE | \$326 | \$2,376 | \$2,376 | \$2,156 |
| 4305 INTEREST INCOME | 1,482 | 1,500 | 1,000 | 500 |
| 4392 ADVERTISING INCOME | 0 | 0 | 0 | 2,000 |
| 4450 INTERFUND TRANSFER | 0 | 0 | 0 | 75,000 |
| 4910 CHARGES FOR SERVICES | 68,800 | 70,000 | 79,000 | 112,500 |
| 4963 CONTRIB. CAP. AMORTIZATION | 9,854 | 5,393 | 5,393 | 0 |
| TOTAL REVENUE | \$80,462 | \$79,269 | \$87,769 | \$192,156 |
| LESS APPROPRIATIONS | | | | |
| TOTAL APPROPRIATIONS | \$86,581 | \$89,280 | \$83,961 | \$194,137 |
| FUNDS AVAILABLE JUNE 30 | \$10,438 | \$7,309 | \$14,246 | \$12,265 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 50 - TRANSIT ENTERPRISE FUND

DEPARTMENT: 75 - TRANSIT SYSTEM

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-------------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5100 | EMPLOYEE PAY | \$30,647 | \$35,530 | \$31,000 | \$67,392 |
| 5110 | OVERTIME PAY | 1,207 | 1,000 | 1,308 | 4,000 |
| 5120 | TEMPORARY PAY | 4,573 | 5,000 | 5,800 | 15,000 |
| 5200 | EMPLOYEE BENEFITS | 16,832 | 16,107 | 21,750 | 40,045 |
| 5400 | UNIFORMS | 0 | 400 | 0 | 400 |
| 6010 | SUPPLIES | 652 | 1,450 | 1,400 | 1,500 |
| 6020 | DUES & PUBLICATIONS | 0 | 0 | 0 | 800 |
| 6030 | PUBLISHING | 129 | 200 | 228 | 3,000 |
| 6090 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 20,000 |
| 6100 | INSURANCE | 4,897 | 7,500 | 7,500 | 8,500 |
| 6130 | ADMINISTRATIVE SERVICES | 5,200 | 5,200 | 5,200 | 15,000 |
| 6450 | EQUIPMENT MAINTENANCE | 11,111 | 6,500 | 4,300 | 6,500 |
| 6461 | MOTOR FUEL & OIL | 4,217 | 5,000 | 5,475 | 12,000 |
| 6740 | DEPRECIATION | 7,116 | 5,393 | 0 | 0 |
| | DIVISION TOTALS | \$86,581 | \$89,280 | \$83,961 | \$194,137 |
| | PERSONNEL | | | | |
| | ----- | 2.00 | 2.00 | 2.00 | 4.00 |
| | NUMBER OF EMPLOYEES | | | | |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

PERSONNEL SCHEDULE

FUND: 50 - TRANSIT ENTERPRISE FUND

DEPARTMENT: 75 - TRANSIT SYSTEM

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|----------------------|---|---|----------------------------|
| BUS DRIVER | 1.00 | 3.00 | \$47,820 |
| BUS DRIVER II | 1.00 | 1.00 | 19,572 |
| | 2.00 | 4.00 | \$67,392 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 56 - RECREATION ENTERPRISE FUND

| | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|----------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| FUNDS AVAILABLE JULY 1 | \$0 | \$0 | \$0 | \$44,017 |
| REVENUE | | | | |
| 4260 LATCHKEY GRANTS | \$0 | \$0 | \$0 | \$3,900 |
| 4305 INTEREST INCOME | 0 | 0 | 0 | 4,500 |
| 4360 LATCHKEY FEES | 0 | 0 | 0 | 103,172 |
| 4450 INTERFUND TRANSFER | 0 | 0 | 0 | 235,305 |
| 4910 CHARGES FOR SERVICES | 0 | 0 | 0 | 220,637 |
| TOTAL REVENUE | \$0 | \$0 | \$0 | \$567,514 |
| LESS APPROPRIATIONS | | | | |
| TOTAL APPROPRIATIONS | \$0 | \$0 | \$0 | \$567,514 |
| FUNDS AVAILABLE JUNE 30 | \$0 | \$0 | \$0 | \$44,017 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 56 - RECREATION ENTERPRISE FUND

DEPARTMENT: 26 - PARKS & RECREATION

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5100 | EMPLOYEE PAY | \$0 | \$0 | \$0 | \$240,160 |
| 5110 | OVERTIME PAY | 0 | 0 | 0 | 2,691 |
| 5120 | TEMPORARY PAY | 0 | 0 | 0 | 98,313 |
| 5200 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 107,727 |
| 5210 | TEMPORARY BENEFITS | 0 | 0 | 0 | 20,893 |
| 5300 | TRAVEL/TRAINING | 0 | 0 | 0 | 9,340 |
| 5500 | EXPENSE ALLOWANCE | 0 | 0 | 0 | 5,760 |
| 6010 | SUPPLIES | 0 | 0 | 0 | 33,068 |
| 6020 | DUES & PUBLICATIONS | 0 | 0 | 0 | 1,464 |
| 6030 | PUBLISHING | 0 | 0 | 0 | 5,511 |
| 6060 | RENTALS | 0 | 0 | 0 | 18,937 |
| 6070 | POSTAGE | 0 | 0 | 0 | 6,295 |
| 6090 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 5,330 |
| 6310 | UTILITIES-ELECTRICITY | 0 | 0 | 0 | 780 |
| 6330 | TELEPHONE | 0 | 0 | 0 | 2,075 |
| 6530 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 9,170 |
| | DIVISION TOTALS | \$0 | \$0 | \$0 | \$567,514 |

PERSONNEL

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| ----- | 0.00 | 0.00 | 0.00 | 7.38 |
| NUMBER OF EMPLOYEES | | | | |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

PERSONNEL SCHEDULE

FUND: 56 - RECREATION ENTERPRISE FUND

DEPARTMENT: 26 - PARKS & RECREATION

| POSITION | NUMBER OF EMPLOYEES FY 90/91 | NUMBER OF EMPLOYEES FY 91/92 | FY 91/92 BUDGET |
|----------------------------------|---|---|----------------------------|
| PARKS & REC DIRECTOR | 0.00 | 0.50 | \$25,266 |
| RECREATION SUPERINTENDENT | 0.00 | 1.00 | 34,158 |
| RECREATION PROGRAMER | 0.00 | 1.00 | 28,548 |
| FITNESS PROGRAMMER | 0.00 | 1.00 | 28,309 |
| POOL MANAGER | 0.00 | 1.00 | 32,136 |
| POOL ASSISTANT | 0.00 | 1.00 | 26,664 |
| ADMINISTRATIVE SECRETARY | 0.00 | 0.75 | 18,914 |
| LATCHKEY ADMINISTRATOR | 0.00 | 1.13 | 46,165 |
| | 0.00 | 7.38 | \$240,160 |

OTHER FUND SUMMARIES

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 80 SOUTH END FIRE DISTRICT

| | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| FUNDS AVAILABLE JULY 1 | \$159,881 | \$98,975 | \$82,946 | \$87,336 |
| | | | | |
| REVENUE | | | | |
| <hr/> | | | | |
| 4010 TAXES | \$59,330 | \$56,080 | \$61,691 | \$63,973 |
| 4060 AUTO TAX | 1,697 | 1,350 | 1,410 | 1,725 |
| 4150 SR CITIZEN/LOCAL CONTR | (3,474) | (3,500) | (4,159) | (4,753) |
| 4240 REV FROM OTHER GOVTS | 2,936 | 2,915 | 2,915 | 700 |
| 4305 INTEREST INCOME | 13,929 | 20,000 | 6,000 | 5,800 |
| 4370 RENTAL INCOME | 3,000 | 3,000 | 3,000 | 3,000 |
| | | | | |
| TOTAL REVENUE | \$77,418 | \$79,845 | \$70,857 | \$70,445 |
| | | | | |
| LESS APPROPRIATIONS | | | | |
| | | | | |
| TOTAL APPROPRIATIONS | \$154,353 | \$67,850 | \$66,467 | \$81,000 |
| <hr/> | | | | |
| FUNDS AVAILABLE JUNE 30 | \$82,946 | \$110,970 | \$87,336 | \$76,781 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 80 - SOUTH END FIRE DISTRICT

DEPARTMENT: 90 - FIRE

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5120 | TEMPORARY PAY | \$0 | \$0 | \$198 | \$0 |
| 5200 | BENEFITS | 0 | 0 | 24 | 0 |
| 5300 | TRAVEL & TRAINING | 2,347 | 3,500 | 2,238 | 3,500 |
| 5500 | EXPENSE ALLOWANCE | 3,510 | 3,700 | 2,600 | 3,700 |
| 6010 | SUPPLIES | 977 | 1,000 | 405 | 500 |
| 6030 | PUBLISHING EXPENSE | 61 | 0 | 79 | 0 |
| 6020 | DUES & PUBLICATIONS | 0 | 100 | 80 | 100 |
| 6060 | RENTALS | 545 | 400 | 548 | 550 |
| 6070 | POSTAGE | 28 | 50 | 0 | 50 |
| 6090 | CONTRACTUAL SERVICES | 0 | 1,000 | 984 | 1,000 |
| 6100 | INSURANCE | 3,887 | 3,000 | 3,000 | 4,000 |
| 6130 | ADMINISTRATIVE SERVICES | 7,068 | 3,000 | 3,000 | 3,000 |
| 6310 | UTILITIES-ELECTRICITY | 2,961 | 2,000 | 3,000 | 3,000 |
| 6330 | UTILITIES-TELEPHONE | 797 | 600 | 360 | 600 |
| 6430 | BUILDING MAINTENANCE | 198 | 1,000 | 1,777 | 13,000 |
| 6431 | HEATING OIL | 138 | 0 | 595 | 500 |
| 6450 | EQUIPMENT MAINTENANCE | 1,371 | 1,000 | 1,491 | 2,500 |
| 6460 | VEHICLE MAINTENANCE | 127 | 500 | 500 | 0 |
| 6461 | MOTOR FUEL & OIL | 617 | 1,000 | 800 | 1,000 |
| 6530 | EQUIPMENT | 8,798 | 10,000 | 9,500 | 8,000 |
| 6540 | CAPITAL IMPROVEMENTS | 121,461 | 36,000 | 35,288 | 36,000 |
| | DIVISION TOTALS | \$154,891 | \$67,850 | \$66,467 | \$81,000 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 81 SHORELINE SERVICE AREA FUND

| | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| FUNDS AVAILABLE JULY 1 | \$49,103 | \$42,087 | \$40,231 | \$31,556 |
| <hr/> | | | | |
| REVENUE | | | | |
| ----- | | | | |
| 4010 TAXES | \$21,038 | \$22,748 | \$24,782 | \$46,824 |
| 4060 AUTO TAX | 309 | 250 | 390 | 350 |
| 4150 SR CITIZEN LOCAL CONT | (624) | (500) | (565) | (565) |
| 4240 REV FROM OTHER GOVTS | 522 | 410 | 410 | 300 |
| 4305 INTEREST INCOME | 5,077 | 3,350 | 2,900 | 1,700 |
| 4390 | 0 | 0 | 7,800 | 0 |
| | <hr/> | | | |
| TOTAL REVENUE | \$26,322 | \$26,258 | \$35,717 | \$48,609 |
| <hr/> | | | | |
| LESS APPROPRIATIONS | | | | |
| ----- | | | | |
| TOTAL APPROPRIATIONS | \$35,914 | \$40,325 | \$44,392 | \$44,951 |
| | <hr/> | | | |
| FUNDS AVAILABLE JUNE 30 | \$39,511 | \$28,020 | \$31,556 | \$35,214 |
| | <hr/> | | | |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 81 - SHORELINE SERVICE AREA FUND

DEPARTMENT: 90 - FIRE

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5300 | TRAVEL & TRAINING | \$300 | \$2,000 | \$2,207 | \$4,000 |
| 5500 | EXPENSE ALLOWANCE | 0 | 0 | 0 | 4,500 |
| 6010 | SUPPLIES | 6,256 | 3,000 | 2,700 | 3,000 |
| 6020 | DUES & PUBLICATIONS | 0 | 300 | 0 | 300 |
| 6030 | PUBLISHING EXPENSE | 7 | 0 | 29 | 100 |
| 6070 | POSTAGE | 38 | 100 | 0 | 100 |
| 6080 | PROFESSIONAL SERVICES | 585 | 1,804 | 1,804 | 3,000 |
| 6100 | INSURANCE | 4,079 | 5,100 | 5,100 | 5,100 |
| 6120 | ELECTIONS | 14 | 50 | 0 | 50 |
| 6130 | ADMINISTRATIVE SERVICES | 1,943 | 1,174 | 1,174 | 3,000 |
| 6140 | DEBT EXPENSE | 6,552 | 6,551 | 6,551 | 6,551 |
| 6150 | OTHER EXPENSES | 3,410 | 3,500 | 4,000 | 0 |
| 6310 | UTILITIES-ELECTRICITY | 1,659 | 1,700 | 1,200 | 1,700 |
| 6330 | UTILITIES-TELEPHONE | 179 | 250 | 210 | 250 |
| 6430 | BUILDING MAINTENANCE | 56 | 500 | 323 | 1,500 |
| 6431 | HEATING FUEL | 1,304 | 1,000 | 1,298 | 2,000 |
| 6450 | EQUIPMENT MAINTENANCE | 1,096 | 1,000 | 684 | 1,200 |
| 6460 | VEHICLE MAINTENANCE | 295 | 1,000 | 419 | 1,000 |
| 6461 | MOTOR FUEL & OIL | 0 | 100 | 0 | 100 |
| 6462 | VEHICLE OPERATION | 0 | 2,500 | 2,500 | 1,000 |
| 6530 | EQUIPMENT | 8,141 | 7,168 | 7,168 | 4,000 |
| 6540 | CAPITAL IMPROVEMENTS | 0 | 7,500 | 7,025 | 2,500 |
| | DIVISION TOTALS | \$35,914 | \$46,297 | \$44,392 | \$44,951 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 82 MOUNTAIN POINT SERVICE AREA FUND

| | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| FUNDS AVAILABLE JULY 1 | <u>\$63,926</u> | <u>\$82,668</u> | <u>\$82,157</u> | <u>\$88,354</u> |
| REVENUE | | | | |
| | ----- | | | |
| 4305 INTEREST INCOME | \$6,146 | \$5,000 | \$5,000 | \$6,000 |
| 4360 WATER OPER INCOME | 21,300 | 29,000 | 29,400 | 31,000 |
| 4390 MISCELLANEOUS REVENUE | 0 | 0 | 25 | 0 |
| TOTAL REVENUE | <u>\$27,446</u> | <u>\$34,000</u> | <u>\$34,425</u> | <u>\$37,000</u> |
| LESS APPROPRIATIONS | | | | |
| | ----- | | | |
| TOTAL APPROPRIATIONS | \$9,215 | \$39,670 | \$28,228 | \$35,650 |
| FUNDS AVAILABLE JUNE 30 | <u>\$82,157</u> | <u>\$76,998</u> | <u>\$88,354</u> | <u>\$89,704</u> |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 82 - MT. POINT SERVICE AREA FUND

DEPARTMENT: 90 - WATER DISTRICT

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 5120 | TEMPORARY PAY | \$2,986 | \$15,000 | \$6,000 | \$7,500 |
| 5200 | EMPLOYEE BENEFITS | 347 | 1,800 | 700 | 600 |
| 6010 | SUPPLIES | 22 | 6,750 | 1,000 | 6,750 |
| 6020 | DUES & PUBLICATION | 0 | 0 | 850 | 500 |
| 6030 | PUBLISHING | 21 | 300 | 40 | 300 |
| 6060 | RENTALS | 0 | 500 | 0 | 500 |
| 6070 | POSTAGE | 60 | 100 | 0 | 300 |
| 6090 | CONTRACTUAL SERVICES | 906 | 1,000 | 10,478 | 5,000 |
| 6100 | INSURANCE | 867 | 1,000 | 0 | 2,000 |
| 6130 | ADMINISTRATIVE SERVICES | 1,623 | 4,600 | 4,600 | 4,600 |
| 6310 | UTILITIES-ELECTRICITY | 601 | 1,500 | 3,480 | 2,000 |
| 6330 | UTILITIES-TELEPHONE | 0 | 120 | 120 | 600 |
| 6440 | SYSTEM MAINTENANCE | 1,762 | 7,000 | 960 | 5,000 |
| | DIVISION TOTALS | \$9,195 | \$39,670 | \$28,228 | \$35,650 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 83 WATERFALL SERVICE AREA

| | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|----------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| FUNDS AVAILABLE JULY 1 | \$18,126 | \$29,801 | \$30,802 | \$40,171 |
| REVENUE | | | | |
| 4305 INTEREST INCOME | \$2,133 | \$2,500 | \$2,200 | \$2,100 |
| 4360 CHARGES FOR SERVICES | 10,965 | 8,500 | 9,164 | 8,900 |
| TOTAL REVENUE | \$13,098 | \$11,000 | \$11,364 | \$11,000 |
| LESS APPROPRIATIONS | | | | |
| TOTAL APPROPRIATIONS | \$422 | \$3,065 | \$1,995 | \$13,315 |
| FUNDS AVAILABLE JUNE 30 | \$30,802 | \$37,736 | \$40,171 | \$37,856 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 83 - WATERFALL CREEK SERVICE AREA

DEPARTMENT: 90 - ROADS & SEWERS

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-------------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 6030 | PUBLISHING EXPENSE | \$7 | \$0 | \$29 | \$50 |
| 6090 | CONTRACTUAL SERVICES | 70 | 2,000 | 901 | 0 |
| 6130 | ADMINISTRATIVE SERVICES | 100 | 965 | 965 | 965 |
| 6150 | OTHER EXPENSES | 245 | 100 | 0 | 0 |
| 6441 | SYSTEM MAINT - ROAD | 0 | 0 | 0 | 12,000 |
| 6442 | SYSTEM MAINT - SEWER | 0 | 0 | 100 | 300 |
| | DIVISION TOTALS | \$422 | \$3,065 | \$1,995 | \$13,315 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 84 MUD BIGHT SERVICE AREA

| | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|--------------------------------|--------------------|--------------------|----------------------|--------------------|
| FUNDS AVAILABLE JULY 1 | \$27,367 | \$28,152 | \$34,598 | \$0 |
| | | | | |
| REVENUE | | | | |
| ----- | | | | |
| 4010 TAXES | \$1,206 | \$4,039 | \$4,460 | \$4,515 |
| 4240 REV FROM OTHER GOVTS | 14 | 8 | 8 | 50 |
| 4305 INTEREST INCOME | 6,011 | 5,000 | 1,453 | 25 |
| 4450 GRANT TRANSFER | 28,000 | 0 | (419) | 0 |
| | <hr/> | | | |
| TOTAL REVENUE | \$35,231 | \$9,047 | \$5,502 | \$4,590 |
| | | | | |
| LESS APPROPRIATIONS | | | | |
| ----- | | | | |
| TOTAL APPROPRIATIONS | \$28,000 | \$40,885 | \$40,100 | \$4,285 |
| | | | | |
| FUNDS AVAILABLE JUNE 30 | \$34,598 | (\$3,686) | \$0 | \$305 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 84 - MUD BIGHT SERVICE AREA

DEPARTMENT: 90 - ROADS & SEWERS

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|-------------------------|--------------------|--------------------|----------------------|--------------------|
| 6090 | CONTRACTUAL SERVICES | \$0 | \$0 | \$0 | \$0 |
| 6130 | ADMINISTRATIVE SERVICES | 3,000 | 785 | 0 | 785 |
| 6540 | CAPITAL IMPROVEMENTS | 25,000 | 15,000 | 40,100 | 3,500 |
| | DIVISION TOTALS | \$28,000 | \$15,785 | \$40,100 | \$4,285 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 85 SOUTH TONGASS SERVICE AREA

| | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|---------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| FUNDS AVAILABLE JULY 1 | <u>\$5,738</u> | <u>\$6,238</u> | <u>\$6,277</u> | <u>\$6,702</u> |
| REVENUE | | | | |
| ----- | | | | |
| 4240 REV FM OTHER GOVTS | \$0 | \$0 | \$0 | \$0 |
| 4305 INTEREST INCOME | <u>510</u> | <u>500</u> | <u>425</u> | <u>400</u> |
| TOTAL REVENUE | \$510 | \$500 | \$425 | \$400 |
| <hr/> | | | | |
| LESS APPROPRIATIONS | | | | |
| ----- | | | | |
| TOTAL APPROPRIATIONS | (\$29) | \$0 | \$0 | \$0 |
| <hr/> | | | | |
| FUNDS AVAILABLE JUNE 30 | <u>\$6,277</u> | <u>\$6,738</u> | <u>\$6,702</u> | <u>\$7,102</u> |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 85 - SOUTH TONGASS SERVICE AREA

DEPARTMENT: 90 - ROADS & SEWERS

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|-------------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 6090 | CONTRACTUAL SERVICES | \$0 | \$0 | \$0 | \$0 |
| 6540 | CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 |
| | DIVISION TOTALS | \$0 | \$0 | \$0 | \$0 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 86 - FOREST PARK SERVICE AREA

| | FY 89/90 | FY 90/91 | FY 90/91 | FY 91/92 |
|------------------------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | BUDGET | ESTIMATE | BUDGET |
| FUNDS AVAILABLE JULY 1 | \$327,089 | \$332,477 | \$302,393 | \$312,080 |
| | | | | |
| REVENUE | <hr/> | | | |
| 4010 TAXES | \$0 | \$0 | \$0 | \$56,967 |
| 4150 SR CITIZEN CONTRIBUTIO | 0 | 0 | 0 | 0 |
| 4305 INTEREST INCOME | 1,987 | 25,000 | 19,500 | 20,000 |
| 4360 CHRG FOR SERVICES | 47,635 | 48,000 | 54,750 | 0 |
| | <hr/> | | | |
| TOTAL REVENUE | \$49,622 | \$73,000 | \$74,250 | \$76,967 |
| | | | | |
| LESS APPROPRIATIONS | <hr/> | | | |
| | <hr/> | | | |
| TOTAL APPROPRIATIONS | \$74,318 | \$67,075 | \$64,563 | \$57,050 |
| | | | | |
| FUNDS AVAILABLE JUNE 30 | \$302,393 | \$338,402 | \$312,080 | \$331,997 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 86 - FOREST PARK SERVICE AREA

DEPARTMENT: 90 - ROADS & SEWERS

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 6010 | SUPPLIES | \$13 | \$50 | \$0 | \$50 |
| 6020 | DUES & PUBLICATIONS | 0 | 0 | 163 | 0 |
| 6080 | PROFESSIONAL SERVICES | 500 | 0 | 0 | 0 |
| 6091 | CONTRACTUAL SERV-ROAD | 60,085 | 11,800 | 9,000 | 0 |
| 6092 | CONTRACTUAL SERV-SEWER | 1,000 | 9,920 | 7,700 | 0 |
| 6094 | CONTRACTUAL SERV-SNOW R | 0 | 8,500 | 10,200 | 0 |
| 6100 | INSURANCE | 249 | 3,000 | 3,000 | 3,000 |
| 6130 | ADMINISTRATIVE SERVICES | 2,314 | 4,900 | 4,900 | 3,600 |
| 6311 | ELECTRICITY-SEWER PLANT | 2,209 | 2,660 | 3,600 | 3,000 |
| 6312 | ELECTRICITY-STREET LIGHTS | 5,220 | 5,420 | 4,000 | 5,400 |
| 6441 | SYSTEMS MAINT-ROAD | 1,454 | 9,550 | 9,700 | 26,000 |
| 6642 | SYSTEMS MAINT-SEWER | 1,274 | 11,275 | 12,300 | 16,000 |
| | DIVISION TOTALS | \$74,318 | \$67,075 | \$64,563 | \$57,050 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 87 - GOLD NUGGET SERVICE AREA

| | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| FUNDS AVAILABLE JULY 1 | \$196 | \$2,611 | \$3,082 | \$4,401 |
| <hr/> | | | | |
| REVENUE | | | | |
| ----- | | | | |
| 4305 INTEREST INCOME | \$0 | \$0 | \$219 | \$375 |
| 4360 CHRG FOR SERVICES | 4,991 | 5,000 | 5,300 | 5,750 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUE | \$4,991 | \$5,000 | \$5,519 | \$6,125 |
| <hr/> | | | | |
| LESS APPROPRIATIONS | | | | |
| ----- | | | | |
| TOTAL APPROPRIATIONS | \$2,105 | \$5,600 | \$4,200 | \$4,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| FUNDS AVAILABLE JUNE 30 | \$3,082 | \$2,011 | \$4,401 | \$6,526 |

KETCHIKAN GATEWAY BOROUGH 1991/92 BUDGET

APPROPRIATIONS

FUND: 87 - GOLD NUGGET SERVICE AREA

DEPARTMENT: 90 - ROADS & SEWERS

| | ACCOUNT DESCRIPTION | FY 89/90 ACTUAL | FY 90/91 BUDGET | FY 90/91 ESTIMATE | FY 91/92 BUDGET |
|------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 6061 | RENTALS-ROAD | \$0 | \$300 | \$0 | \$0 |
| 6062 | RENTALS-SEWER COLLECT | 0 | 250 | 0 | 0 |
| 6090 | CONTRACTUAL SERVICES | 170 | 250 | 0 | 0 |
| 6091 | CONTRACTUAL SERV-ROAD | 100 | 2,125 | 2,500 | 0 |
| 6092 | CON SEWER-OUTFALL | 0 | 1,000 | 100 | 0 |
| 6093 | ADMINISTRATIVE SERVICES | 250 | 1,075 | 1,075 | 1,000 |
| 6120 | SYSTEMS MAINT-ROAD | 1,585 | 600 | 425 | 2,500 |
| 6130 | SYSTEMS MAINT-SEWER | 0 | 0 | 100 | 500 |
| 6642 | DIVISION TOTALS | \$2,105 | \$5,600 | \$4,200 | \$4,000 |