

KETCHIKAN GATEWAY BOROUGH

1989-1990 BUDGET

ADOPTED JUNE 19, 1989

KETCHIKAN GATEWAY BOROUGH

1989/90 ANNUAL BUDGET

Mayor and Assembly

Ralph C. Gregory, Mayor
Kaye D. King, Vice Mayor
Ralph M. Bartholomew
Donald R. Chenhall
John A. Cote
Michael R. Cruise
Marie M. Westfall
Cheryle J. Wolf-Tallman

Staff

David G. Crow, Borough Manager
Georgianna C. Booth, Borough Clerk
Russell W. Walker, Municipal Attorney
Bonney D. Anderson, Chief Animal Control Officer
Dennis L. Finegan, Director of Assessing
Marly E. Gregorioff, Director of Accounting
Sandra J. Isley, Director of Revenue
William D. Jones, Planning Director
Ken Linder, Airport Manager

KETCHIKAN GATEWAY BOROUGH

1989 - 1990 BUDGET

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INTRODUCTION



KETCHIKAN GATEWAY BOROUGH

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

MEMORANDUM

To: Citizens of the Ketchikan Gateway Borough
From: David G. Crow, Borough Manager 
Subj: Budget Message for FY 89/90
Date: June 21, 1989

Presented herewith is the Ketchikan Gateway Borough Budget and Capital Program for Fiscal Year 1989/90. This budget, adopted by the Borough Assembly on June 19th, includes all anticipated revenues and expenditures for the period from July 1st, 1989, through June 30th, 1990. Revenues are based upon the best estimates available at the time of adoption, and expenditures are projected on a "real needs" basis: tight, but realistic, and necessary to carry out the same services as currently provided by the Borough.

This budget includes an areawide levy for the General Fund of 6.0 mills, which is the same as for FY 88/89. The Assembly was able to continue this same tax rate in spite of further reductions in state assistance to the Borough and a large increase in General Fund transfers to the Airport. State assistance reductions include a drop in revenue sharing and municipal assistance of over 4.9% to the Borough.

This mill levy will help produce a budgeted unappropriated reserve of \$927,458 at the end of FY 1989/90. This fund balance equals 10.6% of appropriations, and is actually \$407,923 higher than the original budgeted end of the year balance in the FY 88/89 budget. Although the Borough's General Fund reserves must also serve as the School District's reserves, the relatively healthy balances in most other Borough funds and improved accounting and cash flow management resulting from the Borough's new computer and accounting system should mean that the projected General Fund balance will be relatively safe.

All other Borough funds, with the singular exception of the Airport Fund, are in acceptable to excellent financial condition. All of the established Service Areas once again show relatively safe fund balances, and there are large unappropriated

appropriations out of the Fund. Budgeted expenditures are set at \$8,736,245, or \$525,830 higher than originally appropriated for FY 88/89.

The total expenditures in the General Fund includes \$5,522,859 approved by the Borough for School District operations for FY 1989/90. This contribution is an increase of \$125,075 over FY 88/89. In addition, another \$364,125 is budgeted for other education activities and expenses. 67.4% of all General Fund expenditures is budgeted for educational purposes.

In initial drafts of this budget, the Borough staff once again split areawide State Revenue Sharing allocation between the General Fund and the Airport Fund, based upon the ratio of the total revenues (local funding sources) generated in each fund as part of the Revenue Sharing appropriations formula. (We have, in fact, also included a small amount of revenue sharing for the transit system for FY 89/90, based upon transit revenues credited in that formula.) However, \$50,000 of the General Fund's "share" of areawide revenue sharing has also been allocated to the Airport Fund in order to help meet Airport operating expenses.

Department Heads have done a good job in holding the line on expenses for the General Fund. One major increase in costs is in "employee benefits" because of the substantially higher PERS contributions rate in health insurance premiums. Another increase is in the fund transfer to the Airport, which is required to finance a major Airport terminal roof repair project. Without a substantial raise in rental rates at the terminal, the Airport Fund simply cannot afford to finance this \$300,000 project.

The budget includes funding for the 1-2-3% merit plan for nonunion employees, as well as the pay raise made effective on May 1, 1989, for employees represented by the Alaska Public Employees Association (APEA). However, any additional pay increases included in collective bargaining agreements negotiated during this coming fiscal year have not been included. Not only has the Borough been unable to reach an agreement with the APEA on a contract for 34 Borough employees, but contracts with the Inland Boatmen's Union and with the Master Mates and Pilots will also expire during this coming Fiscal Year.

Airport Fund - Once again, this was the most difficult fund for which to develop a "balanced" budget. Major expenditures (such as the Airport terminal roof repair), increased operating costs, and an unwillingness by the State of Alaska to offer meaningful financial assistance for airport ferry operations, combine to create budget shortfalls that have resulted in higher ferry fares and other fees at the Airport, as well as the increased "subsidy" of the Airport Fund by the General Fund.

The adopted Airport budget includes increases in security

charges, enplaning fees, and, effective September 1, an increase in ferry fares. An amount equal to all Borough sales tax revenues generated at the Airport will also be transferred to the Airport Fund. In spite of these steps, a \$299,500 transfer is budgeted from the General Fund to finance the roof repair, and \$50,000 in additional revenue sharing funds that would otherwise go to the General Fund has been allocated to the Airport Fund. In total, \$430,945 will be sent to the Airport from the General Fund. The FY 89/90 end of year fund balance in the Airport Fund, even with these additional sources of revenue, is projected at \$75,325, or only 2.9% of budgeted expenditures. Furthermore, funding capital projects and major repairs at the Airport will continue to be a problem. In previous years, the Borough expended \$1,694,124 from the now-defunct SB-168 program to pay for many of these types of costs.

Nonareawide Fund - The Nonareawide Fund is again financed primarily through a nonareawide levy of .85 mills (same as FY 88/89). This fund pays for the Borough's share of the City of Ketchikan's library expenses, and Borough-sponsored economic development activity. The City's funded request for library expenses from the Borough for FY 89/90 is \$29,087 above the FY 88/89 appropriation.

Transit Fund - \$40,000 for the purchase of a new bus is budgeted out of General Fund "Capital Improvements" for the Transit Fund. Otherwise, the fund reflects essentially a similar level of service to that currently being provided. The Borough is now budgeting this fund on a modified accrual (depreciation) basis, as recommended by our auditors.

School Bond/Capital Improvement Fund - This fund was established primarily to track payments on school bonds, and no capital expenditures are being budgeted out of this fund for FY 89/90. Revenues to this fund include state reimbursement for bond payments, the Borough's share of state cigarette tax, and interest income. This fund's balance, after peaking in FY 89/90, will begin to decline until, at some point, the General Fund may have to contribute to bond payments made from this fund. However, the pending Ketchikan High School bond election, scheduled for the October ballot, could completely change the projected numbers for this fund.

Capital Program - The only "capital expense" provided for in this budget, in addition to a new Borough bus, is another \$50,000 for the Economic Development Administration/Airport fish cooler project. We have encumbered \$50,000 in FY 88/89, and, along with \$50,000 in this budget, will complete the Borough's "local share" for this \$200,000 facility.

The Borough's FY 89/90 Budget is a product of a great deal of dedicated effort by the Borough Department Heads, other members of the Borough staff, and the Borough Assembly. Particular

thanks are given to Director of Accounting Marly Gregorioff for providing research, cost figures, and other vital information for this budget, and to Director of Revenue Sandy Isley for developing detailed revenue projections for both the rest of FY 88/89 and the coming fiscal year. Also special thanks to Administrative Assistant Judy Wright for the long hours she spent in preparing and typing the budget sheets and developing the Transit Fund and Service Area budgets.

This budget, originally developed by the Borough staff, was reviewed and revised through a number of special meetings and budget hearings by the Borough Assembly before its final adoption on June 19th. The staff would be happy to provide you with whatever additional budget information you may need to help you review the figures contained in this document and to better understand the budget and the policies it reflects. The FY 89/90 Budget is a statement of the Borough Assembly's ongoing commitment to provide its constituents with needed public services in a cost effective manner.

PUBLIC HEARING 5/10/89
Voting "yes": Cruise
Westfall
Cote
Chenhall
Tallman
King
Voting "no": None
Absent: Bartholomew
4 votes required for passage
Effective date: 6/19/89

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

ORDINANCE NO. 703, AMENDED

AN ORDINANCE OF THE ASSEMBLY OF THE KETCHIKAN GATEWAY BOROUGH, ALASKA, ADOPTING THE BUDGET FOR FISCAL YEAR 1989/90 AND APPROPRIATING FROM THE GENERAL FUND, SCHOOL BOND/CAPITAL IMPROVEMENT FUND, LAND TRUST FUND, AIRPORT FUND, TRANSIT ENTERPRISE FUND, NON-AREAWIDE FUND, MOUNTAIN POINT SERVICE AREA FUND, MUD BIGHT SERVICE AREA FUND, SHORELINE SERVICE AREA FUND, SOUTH END FIRE PROTECTION SERVICE AREA FUND, SOUTH TONGASS SERVICE AREA FUND, WATERFALL CREEK SERVICE AREA FUND, FOREST PARK SERVICE AREA FUND, AND GOLD NUGGET SERVICE AREA FUND, FOR FISCAL YEAR 1989/90; AND ESTABLISHING AN EFFECTIVE DATE

R E C I T A L S

A. In accordance with KGB Code 40.10.010(a), the Assembly held a public hearing on June 5, 1989, on the proposed budget and capital program.

B. In accordance with KGB Code 5.41.005(5), the Assembly now wishes to adopt the 1989/90 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, 1989, entitled KETCHIKAN GATEWAY BOROUGH, 1989/90 BUDGET, is hereby adopted.

Section 2. The sum of \$8,736,245 is hereby appropriated from General Funds of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1989.

Section 3. The sum of \$3,066,112 is hereby appropriated from the School Bond Capital Improvement Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1989.

Section 4. The sum of \$176,900 is hereby appropriated from the Land Trust Fund of the Ketchikan Gateway Borough for fiscal year beginning July 1, 1989.

Section 5. The sum of \$2,578,415 is hereby appropriated from the Airport Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1989.

Section 6. The sum of \$82,867 is hereby appropriated from the Transit Enterprise Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1989.

Section 7. The sum of \$294,087 is hereby appropriated from the Non-Areawide Fund of the Ketchikan Gateway Borough for fiscal year beginning July 1, 1989.

Section 8. The sum of \$148,423 is hereby appropriated from the South End Fire Protection Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1989.

Section 9. The sum of \$40,794 is hereby appropriated from the Shoreline Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1989.

Section 10. The sum of \$34,073 is hereby appropriated from the Mountain Point Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1989.

Section 11. The sum of \$2,100 is hereby appropriated from the Waterfall Creek Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1989.

Section 12. The sum of \$63,000 is hereby appropriated from the Mud Bight Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1989.

Section 13. 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, 1989.

Section 14. The sum of \$48,600 is hereby appropriated from the Forest Park Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1989.

Section 15. There is hereby created a Gold Nugget Service Area Fund of the Ketchikan Gateway Borough from which the sum of \$5,250 is hereby appropriated for the fiscal year beginning July 1, 1989.

Section 16. This ordinance shall become effective upon adoption.

ADOPTED this 19th day of June, 1989.


BOROUGH MAYOR

ATTEST:


BOROUGH CLERK

APPROVED AS TO FORM:


MUNICIPAL ATTORNEY

ORD \ BUDGET

Vote "yes": Cruise
Tallman
Cote
Chenhall
Bartholomew
Voting "no": None
Absent: Westfall
King
4 Votes required for adoption
Effective Date: 6/19/89

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. 844

A RESOLUTION OF THE ASSEMBLY OF THE KETCHIKAN GATEWAY BOROUGH, ALASKA, LEVYING A GENERAL AREAWIDE TAX FOR AREAWIDE BOROUGH PURPOSES LEVYING A GENERAL NON-AREAWIDE TAX FOR NON-AREAWIDE PURPOSES, AND LEVYING A GENERAL TAX FOR SERVICE AREA PURPOSES FOR THE TAX YEAR OF 1989, AND PROVIDING FOR THE COLLECTION OF TAXES DUE IN 1989; PRESCRIBING PENALTIES AND INTEREST FOR DELINQUENT TAXES; AND PROVIDING FOR AN EFFECTIVE DATE

R E C I T A L S

A. The Assembly exercises its power to assess, levy and collect a general property tax by means of ordinance as provided in Title 45, Revenue and Taxation, KGB 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 6.0 mills for Borough areawide functions and purposes, including maintenance and operation of public schools, for the tax year 1989 based upon the estimated equalized assessment roll in the amount of \$710,801,700 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 0.85 mills for Borough non-areawide functions and purposes, in addition to the tax levied in Section 1 above, for the tax year 1989 based on the estimated equalized assessment roll for real property in the amount of 1324,854,750, provided the amount of taxes levied and collected on boats and automobiles shall not exceed the limit established by law.

Section 3. There is hereby levied upon all taxable real and personal property in the Shoreline Service Area, except such property as is exempt by law from taxation, a general tax of 0.5 mills for service area purposes, in addition to the tax levied in Sections 1 and 2 above, for the tax year 1989 based on the estimated equalized assessment roll for real property in the amount of 140,400,000, provided the amount of taxes levied and collected on boats and automobiles shall exceed the limit established by law.

Section 4. 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 1.0 mill for service area purposes, in addition to the tax levied in Sections 1 and 2 above, for the tax year 1989 based on the estimated equalized assessment roll for real property in the amount of \$58,635,375, provided the amount of taxes levied and collected on boats and automobiles shall not exceed the limit established by law.

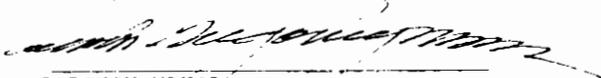
Section 5. There is hereby levied upon all taxable real and personal property in the Mud Bight Service Area, except such property as is exempt by law from taxation, a general tax of 5.0 mills for service area purposes, in addition to the tax levied in Sections 1 and 2 above, for the tax year 1989 based on the estimated equalized assessment roll for real property in the amount of \$417,100, provided the amount of taxes levied and collected on boats and automobiles shall not exceed the limit established by law.

Section 6. Taxes levied pursuant to the provisions of this resolution shall be due and payable on September 30, 1989, and shall become delinquent unless paid before October 1, 1989.

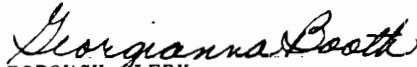
Section 7. Taxes remaining unpaid after the delinquent date shall be collected and have penalties and interest added thereto in accordance with the law.

Section 8. This resolution shall become effective upon adoption.

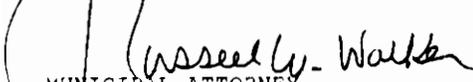
ADOPTED this 19th day of June, 1989.


BOROUGH MAYOR

ATTEST:


BOROUGH CLERK

APPROVED AS TO FORM:


MUNICIPAL ATTORNEY

PES\TAXES

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

REVENUE & APPROPRIATIONS SUMMARY FOR ALL FUNDS

	ESTIMATE FUNDS AVAILABLE 7/1/89 -----	FY 89/90 ESTIMATED REVENUE -----	FY 89/90 BUDGETED APPROPRIATIONS -----	ESTIMATED RESERVE 6/30/90 -----
GENERAL FUND	\$1,236,595	\$8,427,108	\$8,736,245	\$927,458
SCHOOL BOND/CAPITAL IMPROVEMENT FUND	\$2,161,616	\$2,732,834	\$3,066,112	\$1,828,338
LAND TRUST FUND	\$3,574,343	\$720,000	\$176,900	\$4,117,443
AIRPORT FUND	\$92,170	\$2,561,570	\$2,578,415	\$75,325
TRANSIT FUND	\$14,679	\$80,194	\$82,867	\$12,006
NONAREAWIDE FUND	\$15,118	\$282,367	\$294,087	\$3,398
SOUTH END FIRE PROTECTION SERVICE AREA FUND	\$144,082	\$71,781	\$148,423	\$67,440
SHORELINE SERVICE SERVICE AREA FUND	\$46,408	\$22,262	\$40,794	\$27,876
MOUNTAIN POINT SERVICE AREA FUND	\$61,967	\$28,500	\$34,073	\$56,394
WATERFALL SERVICE AREA FUND	\$17,960	\$6,100	\$2,100	\$21,960
MUD BIGHT SERVICE AREA FUND	\$68,483	\$2,350	\$63,000	\$7,833
SOUTH TONGASS SERVICE AREA FUND	\$6,185	\$500	\$0	\$6,685
FOREST PARK SERVICE AREA FUND	\$38,216	\$49,600	\$48,600	\$39,216
GOLD NUGGET SERVICE AREA FUND	\$0	\$5,500	\$5,250	\$250
TOTALS	\$7,477,822 =====	\$14,990,666 =====	\$15,276,866 =====	\$7,191,622 =====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

NUMBER OF BOROUGH EMPLOYEES

	FY 86/87 ACTUAL -----	FY 87/88 ACTUAL -----	FY 88/89 ACTUAL -----	FY 89/90 PROPOSED -----
<u>General Government</u>				
512 Law	5.00	5.00	5.00	5.00
513 Clerk	2.00	2.00	2.00	2.00
514 Manager	4.00	3.00	4.00	4.00
	-----	-----	-----	-----
	11.00	10.00	11.00	11.00
<u>Finance</u>				
516 Accounting	0.00	1.00	3.00	3.00
517 Revenue Collection	5.00	4.00	4.00	5.00
518 Assessing	5.00	6.00	6.00	6.00
	-----	-----	-----	-----
	10.00	11.00	13.00	14.00
<u>Animal Control</u>				
525 Animal Control	3.00	3.00	4.00	4.00
	-----	-----	-----	-----
<u>Planning</u>				
540 Planning	7.00	8.00	8.00	8.00
540 Land Trust	1.00	0.00	0.00	0.00
	-----	-----	-----	-----
	8.00	8.00	8.00	8.00
<u>Airport</u>				
549-20 Field	9.40	8.40	6.40	6.65
549-21 Terminal	2.60	2.60	3.60	4.00
549-22 Ferry	10.00	10.00	11.00	11.25
549-23 Seaplane Facili	0.00	0.00	0.00	0.10
	-----	-----	-----	-----
	22.00	21.00	21.00	22.00
<u>Transit</u>				
	0.00	2.00	2.00	2.00
	-----	-----	-----	-----
Total Employees	54.00	55.00	59.00	61.00
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SCHEDULE OF ASSESSED VALUATIONS

07/17/89

YEAR ----	TOTAL ASSESSED VALUATION -----	MILLAGE RATE ----	DOLLAR AMOUNT -----
1979/80	306,354,080	4.50	1,378,593
1980/81	366,613,765	2.50	916,534
1981/82	445,168,300	1.00	445,168
1982/83	532,766,200	1.00	532,766
1983/84	573,656,746	1.00	573,656
1984/85	638,157,830	3.10	1,978,288
1985/86	660,988,333	2.55	1,685,520
1986/87	652,773,750	3.00	1,958,321
1987/88	644,691,600	5.70	3,674,742
1988/89	672,170,100	6.00	4,033,021
1989/90	710,801,700	6.00	4,264,810

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

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

SHORELINE SERVICE AREA

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

SOUTHEND 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	59,635,375	1.00	58,635

GENERAL FUND

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 100 RTN BOROUGH GENERAL FUND

DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
FUNDS AVAILABLE JULY 1	\$1,088,340	\$947,644	\$1,257,551	\$1,236,595
REVENUE -----				
301 TAXES	\$5,798,240	\$6,264,766	\$6,422,671	\$6,775,199
302 PAYMENT IN LIEU OF TAX	13,845	14,000	14,039	14,000
304 REVENUE FROM OTHER GOVTS	1,116,398	1,129,390	1,213,838	1,240,659
305 CHARGES FOR SERVICES	638,811	374,150	441,345	397,250
TOTAL REVENUE	\$7,567,294	\$7,782,306	\$8,091,893	\$8,427,108
LESS APPROPRIATIONS -----				
010 GENERAL GOVERNMENT	\$766,609	\$867,857	\$836,346	\$876,914
020 FINANCE	565,256	630,790	628,548	755,263
030 ANIMAL CONTROL	143,799	155,429	165,161	171,496
040 PLANNING	387,030	448,894	395,734	411,493
050 NON-DEPARTMENTAL	247,870	276,133	320,223	544,095
060 CAPITAL PROJECTS	3,284	50,000	50,000	90,000
070 EDUCATION	5,284,235	5,861,312	5,716,837	5,886,984
TOTAL APPROPRIATIONS	\$7,398,083	\$8,290,415	\$8,112,849	\$8,736,245
FUNDS AVAILABLE JUNE 30	\$1,257,551	\$439,535	\$1,236,595	\$927,458

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

ESTIMATED REVENUE AND FUNDS AVAILABLE

DESCRIPTION	FY 87/88 ACTUAL	FY 88/89 BUDGETED	FY 88/89 ESTIMATE	FY 89/90 BUDGET
FUNDS AVAILABLE JULY 1	\$1,088,340	\$947,644	\$1,257,551	\$1,236,595
301 TAXES				
01 REAL PROPERTY TAXES	\$3,478,188	\$3,805,175	\$3,851,652	\$4,001,959
02 BUSINESS-PERSONAL TAXES	181,792	227,846	226,056	262,851
03 BOAT TAXES	26,064	50,000	44,207	44,500
04 SALES TAXES-IN CITY	1,752,696	1,809,000	1,938,800	2,000,000
05 SALES TAXES-OUT/CITY	329,587	343,000	383,600	400,000
06 BOROUGH DISCOUNT	(8,948)	(9,000)	(9,857)	(9,000)
07 PENALTY & INTEREST	68,527	75,000	15,975	75,000
09 SR CITIZEN LOCAL CONTRIB	(103,071)	(124,255)	(131,475)	(140,111)
12 AUTOMOBILE TAXES	60,645	73,000	88,713	125,000
13 FORECLOSURE COSTS	12,761	15,000	15,000	15,000
TAXES	\$5,798,241	\$6,264,766	\$6,422,671	\$6,775,199
302 PAYMENT IN LIEU OF TAX				
23 ALASKA STATE HOUSING	\$13,845	\$14,000	\$14,039	\$14,000
304 REVENUE FROM OTHER GOVTS				
42 MUNICIPAL ASSISTANCE	\$500,028	\$450,007	\$449,117	415,467
43 AMUSEMENT TAX REFUND	72	72	22	48
44 RAW FISH TAX REFUND	173,543	90,000	171,623	260,000
46 STATE REVENUE SHARING	206,711	222,053	222,053	188,185
56 TIMBER STUMPAGE	0	10,000	13,765	14,000
64 CITY OF KETCHIKAN	226,026	234,743	234,743	234,401
74 RAW FISH TAX-PILOT PROJ	2,417	0	0	0
88 LAND TRUST FUND	73,201	75,900	75,900	75,900
90 DAY CARE FUND	30,484	31,160	31,160	31,160
91 SERVICE AREA FUNDS	7,442	10,255	10,255	16,298
93 SCHOOL BOND/CAPITAL FUND	115,000	0	0	0
94 TRANSIT ENTERPRISE FUND	7,500	5,200	4,550	5,200
REVENUE FROM OTHER GOVTS	\$1,342,424	\$1,129,390	\$1,213,188	\$1,240,659

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

ESTIMATED REVENUE AND FUNDS AVAILABLE

DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
305 CHARGES FOR SERVICES -----				
50 ZONING FEES	\$1,763	\$6,000	\$4,000	5,000
58 INTEREST INCOME	367,989	325,000	400,000	350,000
59 OTHER SALES & SERVICES	10,125	8,000	8,100	8,500
60 ANIMAL CONTROL FEES	29,464	32,000	25,500	30,000
66 PASSPORTS	1,668	1,500	2,000	2,000
69 AK YOUTH INITIATIVE FUND	45	50	45	50
80 DIGITAL MAP SALES	1,731	1,600	1,700	1,700
	-----	-----	-----	-----
CHARGES FOR SERVICES	\$412,785	\$374,150	\$441,345	\$397,250
TOTAL REVENUE	\$7,567,295	\$7,782,306	\$8,091,243	\$8,427,108
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TOTAL FUNDS AVAILABLE	\$8,655,635	\$8,729,950	\$9,348,794	\$9,663,703
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KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SUMMARY OF APPROPRIATIONS

GENERAL FUND

	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
Mayer and Assembly	\$131,861	\$139,990	\$134,820	\$102,094
Law	312,320	328,912	324,549	324,995
Clerk	137,409	145,957	151,754	145,067
Manager	185,019	252,998	225,223	304,758
Accounting	112,150	157,138	166,669	200,220
Revenue	196,329	201,497	208,278	256,716
Assessing	256,777	272,155	253,601	298,327
Animal Control	143,799	155,429	165,161	171,496
Planning	387,030	448,894	395,734	411,493
Non-Departmental	146,606	131,500	158,090	163,150
Transfers	101,264	144,633	162,133	380,945
Capital Projects	3,284	50,000	50,000	90,000
Education	5,284,235	5,861,312	5,716,837	5,886,984
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TOTAL APPROPRIATIONS	\$7,398,083	\$8,290,415	\$8,112,849	\$8,736,245
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KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 100 - KTN BOROUGH GENERAL FUND
 FUNCTION: 010 - GENERAL GOVERNMENT
 DEPARTMENT: 511 - ASSEMBLY
 DIVISION: 20 - MAYOR & ASSEMBLY

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
10 ASSEMBLY PAY	\$18,600	\$18,600	\$18,600	\$43,800
15 ASSEMBLY BENEFITS	5,252	5,200	5,200	7,884
17 TRAVEL & TRAINING	16,378	14,928	14,928	16,250
21 SUPPLIES	202	300	100	100
30 LOBBYING	35,581	43,000	42,200	3,000
34 COMMUNITY PROMOTION	6,946	14,200	8,600	8,500
36 DUES & PUBLICATIONS	19,383	16,300	15,391	15,400
40 EXPENSE ALLOWANCE	24,018	21,500	23,850	1,200
47 UTILITIES-TELEPHONE	778	712	947	956
67 RENTALS	4,312	4,700	4,704	4,704
69 OTHER EXPENSES	375	550	300	300
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DIVISION TOTALS	\$131,825	\$139,990	\$134,820	\$102,094
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 100 - KTN BOROUGH GENERAL FUND
 FUNCTION: 010 - GENERAL GOVERNMENT

DEPARTMENT: 512 - LAW

DIVISION: 20 - LAW

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
11 EMPLOYFE PAY	\$205,490	\$210,657	\$210,657	\$213,229
13 EMPLOYEE BENEFITS	62,524	69,205	69,205	70,960
14 TEMPORARY PAY	857	1,000	1,000	1,800
17 TRAVEL & TRAINING	1,205	2,000	3,500	2,500
21 SUPPLIES	1,358	1,500	1,500	1,500
36 DUES & PUBLICATIONS	6,286	6,000	6,000	6,500
40 EXPENSE ALLOWANCE	1,900	2,400	2,400	2,400
42 POSTAGE	9	0	25	50
43 PROFESSIONAL SERVICES	2,526	2,500	2,500	3,500
47 UTILITIES-TELEPHONE	5,349	8,840	8,000	8,600
56 EQUIPMENT MAINTENANCE	4,685	5,490	5,490	1,000
61 EQUIPMENT	2,517	1,272	1,272	800
67 RENTALS	17,008	18,048	13,000	12,156
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DIVISION TOTALS	\$311,714	\$328,912	\$324,549	\$324,995
	=====	=====	=====	=====
 PERSONNEL -----				
NUMBER OF EMPLOYEES	5.00	5.00	5.00	5.00

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

PERSONNEL SCHEDULE

FUND: 100 - KTN BOROUGH GENERAL FUND
 FUNCTION: 010 - ADMINISTRATION
 DEPARTMENT: 512 - LAW
 DIVISION: 20 - LAW

Position	Number of Employees		FY 89/90 Budget
	FY 88/89	FY 89/90	
MUNICIPAL ATTORNEY	1.00	1.00	\$62,400
ASST MUNICIPAL ATTORNEY	2.00	2.00	87,748
LEGAL SECRETARY II	1.00	1.00	37,968
LEGAL SECRETARY I	1.00	1.00	25,113
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	5.00	5.00	\$213,229

KETCHIKAN GATEWAY BOROUGH

FY 1989/90

APPROPRIATIONS

FUND: 100 - KTN BOROUGH GENERAL FUND
 FUNCTION: 010 - GENERAL GOVERNMENT
 DEPARTMENT: 513 - CLERK
 DIVISION: 20 - BOROUGH CLERK

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
11 EMPLOYEE PAY	\$62,284	\$65,352	\$67,693	\$66,120
12 OVERTIME PAY	0	400	0	400
13 EMPLOYEE BENEFITS	26,761	21,147	21,147	26,727
14 TEMPORARY PAY	2,056	2,320	2,320	2,320
17 TRAVEL & TRAINING	2,644	4,808	4,194	4,756
21 SUPPLIES	3,879	3,000	3,000	3,000
31 PUBLISHING	5,741	6,050	6,553	6,700
35 CONTRACTUAL SERVICES	3,650	3,000	3,000	3,000
36 DUES & PUBLICATIONS	291	620	620	620
42 POSTAGE	1,089	1,000	1,000	1,000
47 UTILITIES-TELEPHONE	1,527	2,500	1,700	1,800
56 EQUIPMENT MAINTENANCE	3,043	500	489	500
61 EQUIPMENT	2,605	7,500	8,700	1,600
62 COMPUTER LEASE-PURCHASE	0	3,660	2,724	2,724
67 RENTALS	6,738	7,100	6,700	6,800
72 ELECTIONS	16,484	17,000	21,914	17,000
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DIVISION TOTALS	\$138,792	\$145,957	\$151,754	\$145,067
	=====	=====	=====	=====
PERSONNEL -----				
NUMBER OF EMPLOYEES	2.00	2.00	2.00	2.00

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

PERSONNEL SCHEDULE

FUND: 100 - KTN BOROUGH GENERAL FUND
 FUNCTION: 010 - GENERAL GOVERNMENT

DEPARTMENT: 513 - CLERK
 20 - BOROUGH CLERK

DIVISION:

Position -----	Number of Employees		FY 89/90 Budget -----
	FY 88/89 -----	FY 89/90 -----	
BOROUGH CLERK	1.00	1.00	\$41,400
DEPUTY CLERK	1.00	1.00	24,720
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	2.00	2.00	\$66,120

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 100 - KTN BOROUGH GENERAL FUND
 FUNCTION: 010 - GENERAL GOVERNMENT
 DEPARTMENT: 514 - MANAGER
 DIVISION: 20 - BOROUGH MANAGER

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGET -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
11 EMPLOYEE PAY	\$107,468	\$156,878	\$112,825	\$157,313
13 EMPLOYEE BENEFITS	34,165	42,542	30,619	56,403
14 TEMPORARY PAY	598	250	14,600	500
17 TRAVEL & TRAINING	4,224	7,500	4,487	6,000
21 SUPPLIES	2,373	2,300	1,500	2,300
30 LOBBYING	0	0	0	42,000
31 PUBLISHING	1,112	1,000	1,300	1,200
35 CONTRACTUAL SERVICES	1,930	0	0	0
36 DUES & PUBLICATIONS	1,757	2,000	1,500	1,800
40 EXPENSE ALLOWANCE	4,870	3,800	3,750	3,750
42 POSTAGE	938	1,100	900	1,000
43 PROFESSIONAL SERVICES	19,887	20,000	43,000	20,000
47 UTILITIES-TELEPHONE	7,306	3,500	3,600	3,600
56 EQUIPMENT MAINTENANCE	1,393	2,000	350	1,500
61 EQUIPMENT	760	2,500	1,700	2,000
62 COMPUTER LEASE-PURCHASE	0	3,828	2,892	2,892
67 RENTALS	3,195	3,800	2,200	2,500
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DIVISION TOTALS	\$191,976	\$252,998	\$225,223	\$304,758
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PERSONNEL

NUMBER OF EMPLOYEES	3.00	4.00	3.00	4.00
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KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

PERSONNEL SCHEDULE

FUND: 100 - KTN BOROUGH GENERAL FUND

FUNCTION: 010 - GENERAL GOVERNMENT

DEPARTMENT: 514 - MANAGER

DIVISION: 20 - BOROUGH MANAGER

Position -----	Number of Employees		FY 89/90 Budget -----
	FY 88/89 -----	FY 89/90 -----	
BOROUGH MANAGER	1.00	1.00	\$57,400
ADMINISTRATIVE ASSISTANT	1.00	1.00	35,727
SECRETARY/DAY CARE ADMINISTRATOR	1.00	1.00	22,582
PROJECTS MANAGER	1.00	1.00	41,604
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	4.00	4.00	\$157,313

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 100 - KTN BOROUGH GENERAL FUND

FUNCTION: 020 - FINANCE

DEPARTMENT: 516 - ACCOUNTING

DIVISION: 20 - ACCOUNTING

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGET -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
11 EMPLOYEE PAY	\$24,775	\$90,324	\$81,485	\$92,016
12 OVERTIME PAY	0	450	1,000	1,000
13 EMPLOYEE BENEFITS	8,797	33,344	28,000	37,076
14 TEMPORARY PAY	6,339	300	21,500	36,100
17 TRAVEL & TRAINING	975	2,000	689	2,000
21 SUPPLIES	5,098	7,200	7,500	8,500
35 CONTRACTUAL SERVICES	57,248	744	(433)	0
36 DUES & PUBLICATIONS	455	1,200	1,200	1,200
40 EXPENSE ALLOWANCE	374	1,400	0	1,400
42 POSTAGE	209	1,320	1,400	1,400
43 PROFESSIONAL SERVICES	4,232		0	0
47 UTILITIES-TELEPHONE	1,376	1,200	1,100	1,300
56 EQUIPMENT MAINTENANCE	200	600	600	1,000
61 EQUIPMENT	1,434	11,300	13,500	8,100
62 COMPUTER LEASE-PURCHASE	0	5,256	7,128	7,128
67 RENTALS	638	500	2,000	2,000
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DIVISION TOTALS	\$112,150	\$157,138	\$166,669	\$200,220
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PERSONNEL

NUMBER OF EMPLOYEES	1.00	3.00	3.00	3.00
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KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

PERSONNEL SCHEDULE

FUND: 100 - KTN BOROUGH GENERAL FUND

FUNCTION: 020 - FINANCE

DEPARTMENT: 516 - ACCOUNTING

DIVISION: 20 - ACCOUNTING

Position -----	Number of Employees		FY 89/90 Budget -----
	FY 88/89 -----	FY 89/90 -----	
DIRECTOR OF ACCOUNTING	1.00	1.00	\$42,852
GENERAL LEDGER ACCOUNTANT	1.00	1.00	30,000
ACCOUNTING TECHNICIAN	1.00	1.00	19,164
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	3.00	3.00	\$92,016

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 100 - KTN BOROUGH GENERAL FUND

FUNCTION: 020 - FINANCE

DEPARTMENT: 517 - REVENUE

DIVISION: 20 - REVENUE

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
11 EMPLOYEE PAY	\$102,660	\$108,921	\$108,610	\$135,135
12 OVERTIME PAY	95	275	0	275
13 EMPLOYEE BENEFITS	30,575	32,839	30,399	50,099
14 TEMPORARY PAY	3,175	1,500	1,835	1,500
17 TRAVEL & TRAINING	1,283	1,270	143	1,270
21 SUPPLIES	12,817	14,000	14,000	14,000
31 PUBLISHING	14,316	14,000	19,056	20,000
35 CONTRACTUAL SERVICES	13,826	523	773	2,023
36 DUES & PUBLICATIONS	100	575	408	924
40 EXPENSE ALLOWANCE	2,138	2,150	900	975
42 POSTAGE	7,863	7,500	7,500	8,000
47 UTILITIES-TELEPHONE	3,452	2,300	2,300	2,300
56 EQUIPMENT MAINTENANCE	190	500	986	1,400
61 EQUIPMENT	1,500	4,500	12,180	9,107
62 COMPUTER LEASE-PURCHASE	0	8,124	7,188	7,188
67 RENTALS	2,340	2,520	2,000	2,520
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DIVISION TOTALS	\$196,330	\$201,497	\$208,278	\$256,716
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PERSONNEL

NUMBER OF EMPLOYEES	4.00	4.00	4.00	5.00
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KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

PERSONNEL SCHEDULE

FUND: 100 - KTN BOROUGH GENERAL FUND

FUNCTION: 020 - FINANCE

DEPARTMENT: 517 - REVENUE

DIVISION: 20 - REVENUE

Position -----	Number of Employees		FY 89/90 Budget -----
	FY 88/89 -----	FY 89/90 -----	
DIRECTOR OF REVENUE	1.00	1.00	\$41,943
AUDITOR	1.00	1.00	27,912
ASSISTANT AUDITOR	0	1.00	22,368
REVENUE CLERK II	1.00	1.00	23,544
REVENUE CLERK	1.00	1.00	19,368
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	4.00	5.00	\$135,135

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 100 - KTN BOROUGH GENERAL FUND
 FUNCTION: 020 - FINANCE
 DEPARTMENT: 518 - ASSESSING
 DIVISION: 20 - ASSESSING

DESCRIPTION	FY 87/88 ACTUAL	FY 88/89 BUDGETED	FY 88/89 ESTIMATE	FY 89/90 BUDGET
11 EMPLOYEE PAY	\$157,815	\$167,533	\$141,896	\$170,751
12 OVERTIME PAY	0	0	0	500
13 EMPLOYEE BENEFITS	57,738	62,439	50,639	81,111
17 TRAVEL & TRAINING	2,396	3,500	9,482	3,500
21 SUPPLIES	4,390	4,500	3,950	3,500
31 PUBLISHING	1,215	700	8,925	5,400
35 CONTRACTUAL SERVICES	18,824	9,169	9,169	1,320
36 DUES & PUBLICATIONS	1,322	1,150	1,450	1,960
38 INSURANCE	834	500	408	408
40 EXPENSE ALLOWANCE	5,603	7,400	4,275	5,125
42 POSTAGE	1,036	4,500	2,800	2,845
44 UTILITIES-ELECTRICITY	0	0	3,270	3,600
47 UTILITIES-TELEPHONE	2,081	1,600	2,453	2,673
52 BUILDING MAINTENANCE	1,395	2,000	1,450	400
56 EQUIPMENT MAINTENANCE	647	1,200	350	350
61 EQUIPMENT	1,290	1,500	8,894	1,000
62 COMPUTER LEASE-PURCHASE	0	2,664	2,664	12,384
67 RENTALS	191	1,800	1,526	1,500
DIVISION TOTALS	\$256,777	\$272,155	\$253,601	\$298,327
PERSONNEL				
NUMBER OF EMPLOYEES	5.00	6.00	6.00	6.00

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

PERSONNEL SCHEDULE

FUND: 100 - KTN BOROUGH GENERAL FUND
 FUNCTION: 020 - FINANCE
 DEPARTMENT: 518 - ASSESSING
 DIVISION: 20 - ASSESSING

Position -----	Number of Employees		FY 89/90 Budget -----
	FY 88/89 -----	FY 89/90 -----	
DIRECTOR OF ASSESSING	1.00	1.00	\$46,556
CHIEF APPRAISER	1.00	1.00	39,907
APPRAISER II	1.00	1.00	28,968
APPRAISER I	1.00	1.00	22,776
PERSONAL PROPERTY APPRAISER	0.00	1.00	18,444
APPRAISER TECHNICIAN	1.00	0.00	0
ASSESSMENT CLERK	1.00	1.00	14,100
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	6.00	6.00	\$170,751

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 100 - KTN BOROUGH GENERAL FUND

FUNCTION: 030 - PUBLIC SAFETY

DEPARTMENT: 525 - ANIMAL CONTROL

DIVISION: 20 - ANIMAL CONTROL

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
11 EMPLOYEE PAY	\$71,852	\$93,492	\$100,094	\$98,982
12 OVERTIME PAY	7,693	4,000	1,250	4,000
13 EMPLOYEE BENEFITS	19,319	26,587	28,802	39,189
14 TEMPORARY PAY	13,226	0	360	0
17 TRAVEL & TRAINING	27	0	884	3,000
18 UNIFORM ALLOWANCE	245	600	600	600
21 SUPPLIES	8,075	6,600	6,600	7,000
24 MOTOR FUEL & LUBRICANTS	479	1,000	1,000	1,000
31 PUBLISHING	944	500	821	500
35 CONTRACTUAL SERVICES	222	0	0	0
36 DUES & PUBLICATIONS	15	100	218	100
38 INSURANCE	3,100	600	2,004	2,300
40 EXPENSE ALLOWANCE	255	0	0	0
42 POSTAGE COSTS	261	300	175	175
43 PROFESSIONAL SERVICES	6,846	7,000	7,000	7,000
44 UTILITIES-ELECTRICITY	5,252	4,500	2,100	2,200
47 UTILITIES-TELEPHONE	731	600	865	850
52 BUILDING MAINTENANCE	1,926	6,200	6,200	1,500
56 EQUIPMENT MAINTENANCE	1,495	1,500	1,500	1,500
58 VEHICLE MAINTENANCE	1,128	750	600	600
61 EQUIPMENT	0	500	3000	400
62 COMPUTER LEASE-PURCHASE	0	600	600	600
63 OPERATING EQUIPMENT	765	0	0	0
67 RENTALS	200	0	0	0
70 OTHER EXPENSES	0	0	488	0
DIVISION TOTALS	\$144,056	\$155,429	\$165,161	\$171,496
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PERSONNEL

NUMBER OF EMPLOYEES	3.00	4.00	4.00	4.00

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

PERSONNEL SCHEDULE

FUND: 100 - KTN BOROUGH GENERAL FUND
 FUNCTION: 030 - PUBLIC SAFETY
 DEPARTMENT: 525 - ANIMAL CONTROL
 DIVISION: 20 - ANIMAL CONTROL

Position -----	Number of Employees		FY 89/90 Budget -----
	FY 88/89 -----	FY 89/90 -----	
CHIEF ANIMAL CONTROL OFFICER	1.00	1.00	\$35,828
ANIMAL CONTROL OFFICER	3.00	3.00	63,154
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	4.00	4.00	\$98,982

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 100 - KTN BOROUGH GENERAL FUND
 FUNCTION: 040 - PLANNING
 DEPARTMENT: 540 - PLANNING AND COMMUNITY DEVELOPMENT
 DIVISION: 20 PLANNING

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
11 EMPLOYEE PAY	\$230,904	\$246,314	\$223,007	\$248,095
12 OVERTIME PAY	0	4,000	280	0
13 EMPLOYEE BENEFITS	62,183	76,912	67,000	98,166
14 TEMPORARY PAY	13,773	4,500	3,000	0
15 PLANNING COMMISSION PAY		9,000	5,150	6,000
17 TRAVEL & TRAINING	7,649	4,500	7,200	8,000
19 PLANNING COMMISSION TRAV	0	4,000	1,210	2,500
21 SUPPLIES	6,217	5,000	4,901	5,000
31 PUBLISHING	3,530	10,000	7,930	6,000
35 CONTRACTUAL SERVICES	15,275	0	0	0
36 DUES & PUBLICATIONS	1,820	1,500	1,901	2,000
40 EXPENSE ALLOWANCE	2,695	6,100	3,620	5,000
42 POSTAGE	1,633	3,000	2,660	3,000
43 PROFESSIONAL SERVICES	21,639	50,000	38,533	10,000
47 UTILITIES-TELEPHONE	8,792	5,000	5,480	5,000
56 EQUIPMENT MAINTENANCE	4,090	4,500	6,011	2,000
61 EQUIPMENT	7,030	5,400	9,619	2,500
62 COMPUTER LEASE-PURCHASE	0	3,768	2,832	2,832
67 RENTALS	4,347	5,400	5,400	5,400
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DIVISION TOTALS	\$391,577	\$448,894	\$395,734	\$411,493
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PERSONNEL -----				
NUMBER OF EMPLOYEES	8.00	8.00	8.00	8.00

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

PERSONNEL SCHEDULE

FUND: 100 - KTN BOROUGH GENERAL FUND
 FUNCTION: 040 - PLANNING
 DEPARTMENT: 540 - PLANNING AND COMMUNITY DEVELOPMENT
 DIVISION: 20 - PLANNING

Position -----	Number of Employees		FY 89/90 Budget -----
	FY 88/89 -----	FY 89/90 -----	
Planning Director	1.00	1.00	\$48,797
Assistant Planning Director	1.00	1.00	36,066
Associate Planner	1.00	1.00	32,090
Zoning Administrator	1.00	1.00	33,159
Mapping and Information Tech	1.00	1.00	28,980
Planning Technician	1.00	1.00	24,720
Secretary II	2.00	2.00	44,283
	-----	-----	-----
	8.00	8.00	248,095

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 100 - KTN BOROUGH GENERAL FUND
 FUNCTION: 050 - NON-DEPARTMENTAL
 DEPARTMENT: 550 - NON-DEPARTMENTAL
 DIVISION: 10 - BENEFITS

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
38 INSURANCE-EXCESS LIABIL	\$107,917	\$87,700	\$115,700	\$115,700
79 REIMBURSIBLE CREDITS	(462,345)	(531,500)	0	0
SICK & ANNUAL LEAVE	36867	0	0	0
PROFESSIONAL SERVICES	8100	0	0	0
80 HEALTH INSURANCE	197,381	190,000	213,000	260,000
81 ALLOCATE HEALTH INSURANC	0	0	(213,000)	(260,000)
82 WORKER'S COMPENSATION	40,000	21,500	135,700	140,000
83 ALLOCATE WORKER'S COMP	0	0	(135,700)	(140,000)
84 RETIREMENT PLAN COSTS	81375	170000	105,000	115,000
85 ALLOCATE RETIREMENT PLAN	0	0	(105,000)	(115,000)
86 SOCIAL SECURITY	89,731	130,000	140,000	150,000
87 ALLOCATE SOCIAL SECURITY	0	0	(140,000)	(150,000)
88 UNEMPLOYMENT INSURANCE	20,533	20,000	20,000	23,000
89 ALLOCATE UNEMPLOY INSUR	0	0	(20,000)	(23,000)
90 EMPLOYEE ASSISTANCE	3,125	2,500	2,500	2,500
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DIVISION TOTALS	\$122,684	\$90,200	\$118,200	\$118,200
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 100 - KTN BOROUGH GENERAL FUND
 FUNCTION: 050 - NON-DEPARTMENTAL
 DEPARTMENT: 550 - NON-DEPARTMENTAL
 DIVISION: 20 - BLDG OPERATION/MAINTENANCE

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
21 DEPARTMENTAL SUPPLIES	\$292	\$0	\$0	\$0
25 HEATING FUEL	1,062	4,000	1,000	2,000
35 CONTRACTUAL SERVICES	21,423	10,000	10,000	10,000
44 UTILITIES - ELECTRICITY	6,301	5,500	7,500	8,500
45 UTILITIES - WATER & SEWE	924	0	0	0
46 UTILITIES - WATER	0	300	400	475
47 UTILITIES - TELEPHONE	1,250	2,500	3,800	3,800
48 UTILITIES - SEWER	0	700	190	175
52 BUILDING MAINTENANCE	6,074	15,000	15,000	10,000
61 EQUIPMENT	0	3,300	2,000	10,000
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DIVISION TOTALS	\$37,326	\$41,300	\$39,890	\$44,950
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 100 KTN BOROUGH GENERAL FUND
 FUNCTION: 050 - NON-DEPARTMENTAL
 DEPARTMENT: 550 NON-DEPARTMENTAL
 DIVISION: 30 - TRANSFERS

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
67 RENTALS	\$51,264	\$48,861	\$48,861	\$61,445
77 INTERFUND TRANSFERS	50,000	95,772	113,272	319,500
	-----	-----	-----	-----
DIVISION TOTALS	\$101,264	\$144,633	\$162,133	\$380,945
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 100 - KTN BOROUGH GENERAL FUND
 FUNCTION: 060 - CAPITAL PROJECTS
 DEPARTMENT: 560 - CAPITAL IMPROVEMENTS
 DIVISION: 20 - CAPITAL OUTLAY

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
64 CAPITAL IMPROVEMENTS	\$3,284	\$50,000	\$50,000	\$90,000
DIVISION TOTALS	\$3,284	\$50,000	\$50,000	\$90,000

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 100 - KTN BOROUGH GENERAL FUND
 FUNCTION: 070 - EDUCATION
 DEPARTMENT: 574 - EDUCATION
 DIVISION: 20 - SCHOOL DISTRICT

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
35 CONTRACTUAL SERVICES	\$607	\$1,070	\$1,070	\$1,150
38 INSURANCE	255,514	292,300	175,608	180,000
70 SCHOOL DISTRICT TRANSFER	4,903,115	5,397,783	5,370,000	5,522,859
DIVISION TOTALS	\$5,159,236	\$5,691,153	\$5,546,678	\$5,704,009
DIV: 21-COMMUNITY COLLEGE	\$100,000	\$140,159	\$140,159	\$146,475
DIV: 22-KTN HEAD START	\$5,000	\$5,000	\$5,000	\$5,000
DIV: 23-FIRST CITY PLAYERS	\$0	\$0	\$0	\$2,000
DIV: 24-SOUTHEAST SYMPHONY	\$0	\$0	\$0	\$2,500
DIV: 26-KTN YOUTH SERVICES	\$15,000	\$20,000	\$20,000	\$20,000
DIV: 27-AK TEN ALTERNATIVE	\$5,000	\$0	\$0	\$0
DIV: 28-KTN ARTS/HUMANITIES	\$0	\$5,000	\$5,000	\$7,000
TOTAL EDUCATION	\$5,284,236 =====	\$5,861,312 =====	\$5,716,837 =====	\$5,886,984 =====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 300 LAND TRUST FUND

	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
FUNDS AVAILABLE JULY 1	\$2,284,679	\$2,882,909	\$3,026,184	\$3,574,343
REVENUE -----				
304 REV FROM OTHER GOVTS	\$410,365	\$370,000	\$374,059	\$370,000
305 INTEREST INCOME	179,015	130,000	175,000	150,000
309 OTHER REVENUE	241,621	250,000	175,000	200,000
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TOTAL REVENUE	\$831,001	\$750,000	\$724,059	\$720,000
	-----	-----	-----	-----
LESS APPROPRIATIONS -----				
040 PLANNING				
TOTAL APPROPRIATIONS	\$89,496	\$180,900	\$175,900	\$176,900
	-----	-----	-----	-----
FUNDS AVAILABLE	\$3,026,184	\$3,452,009	\$3,574,343	\$4,117,443
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KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 300 - LAND TRUST FUND
 FUNCTION: 040 - PLANNING AND COMMUNITY DEVELOPMENT
 DEPARTMENT: 540 - LANDS
 DIVISION: 20 - PLANNING

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
35 CONTRACTUAL SERVICES	\$14,795	\$5,000	\$0	\$750
36 DUES & PUBLICATIONS	0	0	0	250
43 PROFESSIONAL SERVICES	1,500	100,000	100,000	100,000
77 INTERFUND TRANSFER	73,201	75,900	75,900	75,900
	-----	-----	-----	-----
DIVISION TOTALS	\$89,496	\$180,900	\$175,900	\$176,900
	=====	=====	=====	=====
 PERSONNEL -----				
 NUMBER OF EMPLOYEES	1.00	0.00	0.00	0.00

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 600 NONAREAWIDE FUND

	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
FUNDS AVAILABLE JULY 1	\$18,973	\$25,959	\$32,319	\$15,118
REVENUE -----				
301 TAXES				
01/02				
PROP/PERS TAXES	\$162,537	\$255,054	\$255,000	\$276,127
09 SR CITIZEN/LOCAL CON	0	(6,089)	(6,113)	(7,000)
07 PENALTY & INTEREST	0	1,500	2,000	1,500
304 REV FROM OTHER GOVTS				
44 RAW FISH TAX REFUND	94,348	0	0	0
46 STATE REV SHARING	59,214	12,912	12,912	8,740
305 INTEREST INCOME	5,447	6,000	4,000	3,000
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TOTAL REVENUE	\$321,546	\$269,377	\$267,799	\$282,367
	-----	-----	-----	-----
LESS APPROPRIATIONS -----				
050 NON-DEPARTMENTAL				
TOTAL APPROPRIATIONS	\$308,200	\$290,000	\$285,000	\$294,087
	-----	-----	-----	-----
FUNDS AVAILABLE JUNE 30	\$32,319	\$5,336	\$15,118	\$3,398
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 600 - NONAREA WIDE FUND
 FUNCTION: 050 - NON-DEPARTMENTAL
 DEPARTMENT: 555 - ADMINISTRATION & GENERAL

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
DIVISION: 20 - KTN VISITORS BUREAU				
35 CONTRACTUAL SERVICES	\$60,000	\$50,000	\$50,000	\$50,000
DIVISION: 21 - SE CENTER INC.				
35 CONTRACTUAL SERVICES	\$25,000	\$0	\$0	\$0
DIVISION: 22 - LIBRARY SERVICES				
35 CONTRACTUAL SERVICES	\$160,000	\$160,000	\$160,000	\$189,087
DIVISION: 23 - OVERALL ECON DEVEL PLAN				
35 CONTRACTUAL SERVICES	\$27,200	\$47,500	\$47,500	\$22,500
DIVISION: 25 - COMMUNITY PROMOTION				
35 CONTRACTUAL SERVICES	\$11,000	\$7,500	\$2,500	\$7,500
DIVISION: 26 - SOUTHEAST MARKETING COUNCIL				
35 CONTRACTUAL SERVICES	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL NONAREA WIDE FUND	\$308,200	\$290,000	\$285,000	\$294,087

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 200 SCHOOL BOND/CAPITAL IMPROVEMENT FUND

	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
FUNDS AVAILABLE JULY 1	\$1,778,205	\$2,047,239	\$2,055,586	\$2,161,616
REVENUE -----				
304 TOBACCO TAX	\$95,880	\$95,000	\$100,411	\$95,000
REIMBURSEMENT	3,247,125	2,886,131	2,881,600	2,537,834
305 INTEREST INCOME	123,501	105,000	125,000	100,000
TRANS FROM SCHOOL BR	0	109,631	109,631	0
	-----	-----	-----	-----
	\$3,466,506	\$3,195,762	\$3,216,642	\$2,732,834
LESS APPROPRIATIONS -----				
050 NON-DEPARTMENTAL				
TOTAL APPROPRIATIONS	\$3,189,125	\$3,110,612	\$3,110,612	\$3,066,112
	-----	-----	-----	-----
FUNDS AVAILABLE JUNE 30	\$2,055,586	\$2,132,389	\$2,161,616	\$1,828,338
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KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 200 - SCHOOL BOND/CAPITAL IMPROVEMENT FUND
 FUNCTION: 050 - NON-DEPARTMENTAL
 DEPARTMENT: 554 - OTHER EXPENDITURES
 DIVISION: 20 - GENERAL EXPENDITURES

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/89 BUDGET -----
64 CAPITAL IMPROVEMENTS	\$0	\$42,144	\$42,144	\$0
76 DEBT EXPENSE	3,074,125	3,068,468	3,068,468	3,066,112
77 INTERFUND TRANSFERS	115,000	0	0	0
	-----	-----	-----	-----
DIVISION TOTALS	<u>\$3,189,125</u>	<u>\$3,110,612</u>	<u>\$3,110,612</u>	<u>\$3,066,112</u>

ENTERPRISE FUNDS

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 400 KTN AIRPORT FUND

DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
FUNDS AVAILABLE JULY 1	\$106,393	\$111,542	\$109,126	\$92,170
REVENUE -----				
304 REV FROM OTHER GOVT	\$221,220	\$292,964	\$302,923	\$482,416
351 NON-OPERATING REVEN	81,068	80,107	79,607	80,000
381 FIELD REVENUE	763,061	769,650	747,882	751,915
382 TERMINAL REVENUE	316,192	372,540	336,398	412,093
383 FERRY REVENUE	626,906	723,500	637,444	744,500
383 MURPHYS/PENINSULA	5,665	6,576	19,850	20,150
TOTAL REVENUE	\$2,014,112	\$2,245,337	\$2,124,104	\$2,491,074
LESS APPROPRIATIONS -----				
040 PUBLIC WORKS				
TOTAL APPROPRIATION	\$1,993,421	\$2,137,490	\$2,132,013	\$2,530,277
LESS DEPRECIATION & OTHER -----				
551-20 FIELD-DEPR	\$100,828	\$0	\$100,828	\$100,828
551-21 TERMINAL-DEPR	\$73,283	\$0	\$73,282	\$73,283
551-22 FERRY-DEPR	\$30,937	\$0	\$30,937	\$30,937
551-30 BOND PRINCL. PMT	(\$170,000)	\$0	(\$180,000)	(\$185,000)
551-40 CAPITAL IMPROVEM	(\$17,089)	\$0	(\$16,000)	(\$35,875)
TOTAL DEPR & OTHER	\$17,959	\$0	\$9,047	(\$15,827)
FUNDS AVAILABLE JUNE 30	\$109,125	\$219,389	\$92,170	\$68,794

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

ESTIMATED REVENUE AND FUNDS AVAILABLE

FUND: 400 - AIRPORT FUND

	FY 87/88 ACTUAL	FY 88/89 BUDGETED	FY 88/89 ESTIMATE	FY/89/90 BUDGET
FUNDS AVAILABLE JULY 1	\$106,393	\$111,542	\$109,126	\$92,170
304 REV FROM OTHER GOVTS				
32 STATE FUEL TAX REFUN	14,981	31,000	25,500	26,000
46 STATE REV SHARING	90,728	80,081	80,081	114,217
54 UMTA GRANT-FERRY	21,747	37,000	35,209	31,500
72 TRANS FROM GEN FUND	93,764	144,633	162,133	380,945
96 CRUDE OIL REFUND	0	250	0	250
REV FROM OTHER GOVTS	\$221,220	\$292,964	\$302,923	\$552,912
351 NON-OPERATING REV				
07 CONST CONTR AMORT	\$73,107	\$73,107	\$73,107	\$73,500
58 INTEREST INCOME	7,961	7,000	6,500	6,500
NON-OPERATING REV	\$81,068	\$80,107	\$79,607	\$80,000
381 FIELD REVENUE				
35 FUEL FLOWAGE	\$34,426	\$35,000	\$34,325	\$34,300
62 RENTAL INCOME	20,622	18,000	13,573	18,500
70 LANDING FEES	703,176	694,400	689,765	689,765
72 TIE DOWN CHARGES	4,141	4,750	2,000	2,000
73 DOCK FEES	696	15,000	605	600
74 MISC. FIELD REVENUE	0	0	4,869	2,500
75 CALL OUT FEES	0	2,500	0	1,500
76 PERMIT FEES	0	0	0	0
77 AIRCRAFT PARKING FEE	0	0	2,745	2,750
FIELD REVENUE	\$763,061	\$769,650	\$747,882	\$751,915

382 TERMINAL REVENUE

43 VEHICLE PARKING	\$11,983	\$13,000	\$12,411	\$14,000
62 BUILDING RENTALS	279,447	294,940	258,819	287,568
65 SECURITY SVC CHARGES	24,755	32,000	27,006	30,000
73 MISC TERMINAL REV	7	0	1,484	450
78 DEPLANEMENT FEES	0	0	0	43,325
79 ENPLANEMENT FEES	0	0	0	36,675
80 BLDG PERMITS	0	200	100	75
85 JETWAY USAGE FEE	0	32,400	36,578	0
	-----	-----	-----	-----
TERMINAL REVENUE	\$316,192	\$372,540	\$336,398	\$412,093
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383 FERRY REVENUE

62 RENTAL INCOME	\$5,060	\$0	\$1,840	\$0
71 FERRY FARES	621,846	723,500	635,604	738,000
75 SPACE RENTAL	0	0	0	0
CALL OUT FEES	0	0	0	6,500
	-----	-----	-----	-----
FERRY REVENUE	\$626,906	\$723,500	\$637,444	\$744,500
	-----	-----	-----	-----

385 SEAPLANE REVENUE

62 FEES-MURPHYS	\$5,665	\$6,000	\$5,850	\$6,150
63 FEES-PENINSULA	0	576	0	0
78 FEES-SEAPLANE DOCK	0	0	14,000	14,000
	-----	-----	-----	-----
MURPHYS/PENINSULA	\$5,665	\$6,576	\$19,850	\$20,150
	-----	-----	-----	-----

TOTAL REVENUE	\$2,014,112	\$2,245,337	\$2,124,104	\$2,561,570
	-----	-----	-----	-----
TOTAL FUNDS AVAILABLE	\$2,120,505	\$2,356,879	\$2,233,230	\$2,653,740
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

KETCHIKAN INTERNATIONAL AIRPORT

	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
FIELD (549-20)	\$776,251	\$733,990	\$785,776	\$783,743
TERMINAL (549 - 21)	574,049	509,458	468,257	953,786
FERRY (549-22)	643,027	897,504	877,913	850,563
SEAPLANE FACILITIES	0	1,538	67	6,150
TOTAL	<u>\$1,993,327</u>	<u>\$2,142,490</u>	<u>\$2,132,013</u>	<u>\$2,594,242</u>
NUMBER OF EMPLOYEES	21.00	21.00	21.00	22.00

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: +00 - AIRPORT FUND
 FUNCTION: 040 - PUBLIC WORKS
 DEPARTMENT: 549 - AIRPORT OPERATIONS
 DIVISION: 20 - FIELD

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
11 EMPLOYEE PAY	\$213,072	\$172,992	\$206,223	\$200,290
12 OVERTIME PAY	13,738	22,488	25,208	23,921
13 EMPLOYEE BENEFITS	75,059	69,197	76,425	80,012
14 TEMPORARY PAY	3,572	3,459	0	3,000
17 TRAVEL & TRAINING	6,196	8,649	8,650	8,850
21 SUPPLIES	36,653	28,500	38,750	58,225
24 MOTOR FUEL & OIL	35,237	27,400	32,745	33,400
38 INSURANCE	217,760	216,500	223,128	175,000
44 UTILITIES - ELECTRICITY	33,277	18,000	11,750	14,500
45 UTILITIES - WATER	6,924	6,000	3,950	3,950
47 UTILITIES - TELEPHONE	0	1,000	1,400	1,400
50 DOCK MAINTENANCE	640	2,850	2,400	2,850
51 FIELD MAINTENANCE	4,838	24,200	21,425	22,450
52 BUILDING MAINTENANCE	120	9,450	10,000	10,500
56 EQUIPMENT MAINTENANCE	16,440	16,000	21,570	20,055
63 OPERATING EQUIPMENT	11,774	4,500	7,345	27,000
64 CAPITAL IMPROVEMENTS	0	4,000	1,500	3,500
69 OTHER EXPENSE	5,498	0	(5,498)	0
76 DEBT EXPENSE	95,453	98,805	98,805	94,840
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DIVISION TOTALS	\$776,251	\$733,990	\$785,776	\$783,743
	=====	=====	=====	=====
PERSONNEL				

NUMBER OF EMPLOYEES	8.40	6.40	6.40	6.65

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

PERSONNEL SCHEDULE

FUND: 400 - KTN AIRPORT FUND
 FUNCTION: 040 - AIRPORT
 DEPARTMENT: 549 - AIRPORT OPERATIONS
 DIVISION: 20 - FIELD

Position -----	Number of Employees		FY 89/90 Budget -----
	FY 88/89 -----	FY 89/90 -----	
AIRPORT MANAGER	0.25	0.25	\$11,414
DIRECTOR OF OPERATIONS	0.40	0.40	17,334
ADMINISTRATIVE ASSISTANT	0.00	0.25	7,220
SECRETARY	0.25	0.25	5,070
AIRPORT POLICE OFFICER	1.50	1.50	50,262
EQUIPMENT MECHANIC	1.00	1.00	24,012
MAINTENANCE TECHNICIAN	3.00	3.00	74,736
	-----	-----	-----
	6.40	6.65	\$190,048
EXCESS SICK/VACATION PAY			2,472
HOLIDAY PAY			3,479
SHIFT DIFFERENTIAL PAY			4,290

			200,289

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 400 - AIRPORT FUND
 FUNCTION: 040 - PUBLIC FUNDS
 DEPARTMENT: 549 - AIRPORT OPERATIONS
 DIVISION: 21 - TERMINAL

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
11 EMPLOYEE PAY	\$158,572	\$124,768	\$102,955	\$125,645
12 OVERTIME PAY	7,413	9,383	11,084	13,550
13 EMPLOYEE BENEFITS	53,513	46,164	43,241	51,492
14 TEMPORARY PAY	94	8,500	0	1,500
17 TRAVEL & TRAINING	1,484	3,800	3,500	3,280
21 SUPPLIES	5,173	7,400	7,580	8,350
25 HEATING OIL	21,411	31,450	25,450	25,000
34 COMMUNITY PROMOTION	0	6,200	6,200	850
35 CONTRACTUAL SERVICES	56,515	58,000	58,580	58,580
38 INSURANCE	16,280	7,700	9,504	10,000
40 EXPENSE ALLOWANCE	8	850	850	850
42 POSTAGE	101	1,850	950	1,100
44 UTILITIES - ELECTRICITY	40,888	56,100	54,220	54,220
45 UTILITIES - WATER	6,924	6,000	7,900	7,900
47 UTILITIES-TELEPHONE	7,634	6,000	5,000	5,500
52 BUILDING MAINTENANCE	10,187	26,500	22,450	350,400
56 EQUIPMENT MAINTENANCE	8	1,500	1,500	37,750
61 EQUIPMENT	406	5,500	5,500	11,450
62 COMPUTER LEASE-PURCHASE	0	2,988	2,988	2,988
64 CAPITAL IMPROVEMENTS	0	0	0	0
76 DEBT EXPENSE	187,438	98,805	98,805	183,381
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DIVISION TOTALS	\$574,049	\$509,458	\$468,257	\$953,786
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PERSONNEL

NUMBER OF EMPLOYEES	2.60	3.60	3.60	4.00
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KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

PERSONNEL SCHEDULE

FUND: 400 - KTN AIRPORT FUND
 FUNCTION: 040 - AIRPORT
 DEPARTMENT: 549 - AIRPORT OPERATIONS
 DIVISION: 21 - TERMINAL

Position -----	Number of Employees		FY 89/90 Budget -----
	FY 88/89 -----	FY 89/90 -----	
AIRPORT MANAGER	0.50	0.50	\$22,828
DIRECTOR OF OPERATIONS	0.10	0.10	4,334
ADMINISTRATIVE ASSISTANT	0.00	0.40	11,552
SECRETARY	0.50	0.50	10,140
AIRPORT POLICE OFFICER	1.50	1.50	40,698
MAINTENANCE TECHNICIAN	1.00	1.00	30,276
	-----	-----	-----
	3.60	4.00	\$119,828
EXCESS SICK/VACATION PAY			\$1,592
HOLIDAY PAY			2,274
SHIFT DIFFERENTIAL PAY			1,950

			\$125,644

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 400 - AIRPORT FUND
 FUNCTION: 040 - PUBLIC WORKS
 DEPARTMENT: 549 - AIRPORT OPERATIONS
 DIVISION: 22 - FERRY

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
11 EMPLOYEE PAY	\$279,626	\$322,632	\$307,097	\$339,447
12 OVERTIME PAY	21,436	41,441	41,465	43,530
13 EMPLOYEE BENEFITS	86,621	115,758	113,728	119,082
14 TEMPORARY PAY	11,958	32,023	43,678	43,195
17 TRAVEL & TRAINING	1,932	1,500	1,750	1,750
21 SUPPLIES	9,967	13,225	8,975	9,500
24 FUEL & OIL	26,377	43,650	33,450	34,000
31 PUBLISHING	74	0	0	0
38 INSURANCE	87,460	107,800	109,440	110,000
44 UTILITIES - ELECTRICITY	46	3,900	3,900	3,900
50 DOCK MAINTENANCE	19,578	10,500	15,125	14,875
56 EQUIPMENT MAINTENANCE	1,162	3,850	3,850	3,500
59 FERRY MAINTENANCE	79,641	66,970	62,000	78,250
61 EQUIPMENT	4,909	6,000	5,200	5,000
64 CAPITAL IMPROVEMENTS	0	29,450	29,450	32,375
76 DEBT EXPENSE	12,238	98,805	98,805	12,159
	-----	-----	-----	-----
DIVISION TOTALS	\$643,025	\$897,504	\$877,913	\$850,563
	=====	=====	=====	=====

PERSONNEL

NUMBER OF EMPLOYEES	10.00	11.00	11.00	11.25
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KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

PERSONNEL SCHEDULE

FUND: 400 - KTN AIRPORT FUND
 FUNCTION: 040 - AIRPORT
 DEPARTMENT: 549 - AIRPORT OPERATIONS
 DIVISION: 22 - FERRY

Position -----	Number of Employees		FY 89/90 Budget -----
	FY 88/89 -----	FY 89/90 -----	
AIRPORT MANAGER	0.25	0.25	\$11,414
DIRECTOR OF OPERATIONS	0.50	0.50	21,668
ADMINISTRATIVE ASSISTANT	0.00	0.25	7,220
SECRETARY	0.25	0.25	5,070
FERRY BOAT CAPTAINS	3.15	3.00	114,948
DECKHAND II	1.85	2.00	62,964
DECKHAND I	1.00	1.00	28,080
FERRY TOLL COLLECTOR	3.00	3.00	48,696
MAINTENANCE TECHNICIAN	1.00	1.00	21,264
	-----	-----	-----
	11.00	11.25	\$321,324
EXCESS SICK/VACATION PAY			\$1,886
HOLIDAY PAY			6,087
SHIFT DIFFERENTIAL PAY			3,120

			\$332,417

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 400 - KTN AIRPORT FUND

FUNCTION: 040 - PUBLIC WORKS

DEPARTMENT: 549 - AIRPORT OPERATIONS

DIVISION: 23 - MURPHY'S SEAPLANE FACILITY

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
11 EMPLOYEE PAY			\$0	\$2,944
12 OVERTIME PAY			0	0
13 EMPLOYEE BENEFITS			0	1,096
14 TEMPORARY PAY			0	0
21 SUPPLIES			67	819
50 DOCK MAINTENANCE			0	705
56 EQUIPMENT MAINTENANCE			0	315
61 EQUIPMENT			0	271
			-----	-----
DIVISION TOTALS			\$67	\$6,150
			=====	=====
PERSONNEL				

NUMBER OF EMPLOYEES			0.00	0.10

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

PERSONNEL SCHEDULE

FUND: 400 - KTN AIRPORT FUND
 FUNCTION: 040 - AIRPORT
 DEPARTMENT: 549 - AIRPORT OPERATIONS
 DIVISION: 23 - MURPHY'S

Position -----	Number of Employees		FY 89/90 Budget -----
	FY 88/89 -----	FY 89/90 -----	
AIRPORT MANAGER	0.00	0.00	\$0
DIRECTOR OF OPERATIONS	0.00	0.00	0
ADMINISTRATIVE ASSISTANT	0.00	0.10	2,887
SECRETARY	0.00	0.00	0
MAINTENANCE TECHNICIAN	0.00	0.00	0
	-----	-----	-----
	0.00	0.10	\$2,887
EXCESS SICK/VACATION PAY			0
HOLIDAY PAY			57
SHIFT DIFFERENTIAL PAY			0

			\$2,944

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 500 TRANSIT ENTERPRISE FUND

	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
FUNDS AVAILABLE JULY 1	\$0	\$13,385	\$10,702	\$14,679
REVENUE -----				
304 REV FROM OTHER GOVTS	\$0	\$0	\$0	\$2,726
304 INTERFUND TRANSFER	7,500	0	0	0
305 CHARGES FOR SERVICES	70,635	70,000	70,000	70,000
INTEREST INCOME	0	1,000	1,050	1,000
351 CONTRIB. CAP. AMORTI	0	0	8,844	6,468
TOTAL REVENUE	\$78,135	\$71,000	\$79,894	\$80,194
LESS APPROPRIATIONS -----				
010 ADMINISTRATION				
TOTAL APPROPRIATIONS	\$67,433	\$78,418	\$75,686	\$82,867
FUNDS AVAILABLE JUNE 30	\$10,702	\$5,967	\$14,910	\$12,006

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 500 - TRANSIT ENTERPRISE FUND
 FUNCTION: 010 - ADMINISTRATION
 DEPARTMENT: 514 - TRANSIT SYSTEM
 DIVISION: 22 - TRANSIT SYSTEM

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
11 EMPLOYEE PAY	\$21,418	\$31,200	\$29,473	\$32,640
12 OVERTIME PAY	421	1,000	0	1,000
13 EMPLOYEE BENEFITS	7,484	10,300	11,915	15,809
14 TEMPORARY PAY	8,942	2,625	2,500	2,500
21 SUPPLIES	85	200	200	250
24 MOTOR FUEL & OIL	5,014	4,820	3,500	5,000
31 PUBLISHING	822	500	325	500
38 INSURANCE	9,196	6,504	6,504	7,000
56 EQUIPMENT MAINTENANCE	6,551	7,225	7,225	6,500
73 ADMINISTRATIVE SERVICES	7,500	5,200	5,200	5,200
78 DEPRECIATION	0	8,844	8,844	6,468
	-----	-----	-----	-----
DIVISION TOTALS	\$67,433	\$78,418	\$75,686	\$82,867
	=====	=====	=====	=====
 PERSONNEL -----				
NUMBER OF EMPLOYEES	2.00	2.00	2.00	2.00

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

PERSONNEL SCHEDULE

FUND: 500 - TRANSIT ENTERPRISE FUND
 FUNCTION: 010 - ADMINISTRATION
 DEPARTMENT: 514 - TRANSIT SYSTEM
 DIVISION: 022 - TRANSIT SYSTEM

Position -----	Salary Grade -----	Number of Employees		FY 89/90 Budget -----
		FY 88/89 -----	FY 89/90 -----	
BUS DRIVERS	1300	2.00	2.00	\$32,640

OTHER FUND SUMMARIES

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 810 SOUTH END FIRE DISTRICT

	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
FUNDS AVAILABLE JULY 1	\$149,626	\$120,651	\$126,276	\$144,082
REVENUE				
301 TAXES	\$57,078	\$57,500	\$56,225	\$58,635
09 SR CITIZEN/LOCAL CON	0	(3,015)	(3,046)	(3,050)
304 REV FROM OTHER GOVTS	3,965	3,463	3,463	2,936
305 INTEREST INCOME	10,540	10,000	10,000	10,000
310 CHARGES FOR SERVICES	3,175	3,260	3,260	3,260
TOTAL REVENUE	\$74,758	\$71,208	\$69,902	\$71,781
LESS APPROPRIATIONS				
020 PUBLIC SAFETY				
TOTAL APPROPRIATIONS	\$98,108	\$52,561	\$52,096	\$148,423
FUNDS AVAILABLE JUNE 30	\$126,276	\$139,298	\$144,082	\$67,440

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 810 - SOUTH END FIRE DISTRICT
 FUNCTION: 020 - PUBLIC SAFETY
 DEPARTMENT: 521 - FIRE
 DIVISION: 25 - SOUTH END FIRE DISTRICT

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
17 TRAVEL & TRAINING	\$1,180	\$1,500	\$2,500	\$1,500
21 SUPPLIES	6,021	750	600	1,000
24 MOTOR FUEL & OIL	455	600	400	300
35 CONTRACTUAL SERVICES	0	500	100	250
36 DUES & PUBLICATIONS	139	300	300	250
38 INSURANCE	5,363	200	3,096	3,600
39 MEDICAL EXAMS	0	1,000	0	200
40 EXPENSE ALLOWANCE	5,200	6,000	6,000	3,700
42 POSTAGE	36	0	30	100
44 UTILITIES - ELECTRICITY	3,133	3,500	2,000	2,000
47 UTILITIES-TELEPHONE	453	700	350	400
52 BUILDING MAINTENANCE	1,287	1,500	1,500	1,000
56 EQUIPMENT MAINTENANCE	2,549	1,000	2,000	1,500
58 VEHICLE MAINTENANCE	15	60	600	600
61 EQUIPMENT	10,363	12,000	12,500	2,500
64 CAPITAL IMPROVEMENTS	58,042	20,000	17,154	121,905
67 RENTALS	434	400	400	400
69 OTHER EXPENSES	139	0	15	100
72 ELECTIONS	35	50	50	50
73 ADMINISTRATIVE SERVICES	3,263	2,501	2,501	7,068
	-----	-----	-----	-----
DIVISION TOTALS	\$98,107	\$52,561	\$52,096	\$148,423
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 811 SHORELINE SERVICE AREA FUND

	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
FUNDS AVAILABLE JULY 1	\$55,293	\$53,367	\$53,672	\$46,408
REVENUE				
301 TAXES	\$17,689	\$18,050	\$16,152	\$20,220
09 SR CITIZEN LOCAL CON	0	(583)	(480)	(480)
304 REV FROM OTHER GOVTS	939	605	605	522
305 INTEREST INCOME	4,079	4,000	1,180	2,000
TOTAL REVENUE	\$22,707	\$22,072	\$17,457	\$22,262
LESS APPROPRIATIONS				
020 PUBLIC SAFETY				
TOTAL APPROPRIATIONS	\$24,328	\$24,726	\$24,721	\$40,794
FUNDS AVAILABLE JUNP 30	\$53,672	\$50,713	\$46,408	\$27,876

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 811 - SHORELINE SERVICE AREA FUND
 FUNCTION: 020 - PUBLIC SAFETY

DEPARTMENT: 521 - FIRE

DIVISION: 20 - SHORELINE SERVICE AREA

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
17 TRAVEL & TRAINING	\$88	\$1,000	\$250	\$2,000
21 SUPPLIES	0	750	750	5,000
24 MOTOR FUEL & OIL	60	100	500	400
25 HEATING FUEL	1,215	2,500	1,500	2,000
28 VEHICLE OPERATION	0	0	0	1,000
36 DUES & PUBLICATIONS	0	400	0	750
38 INSURANCE	7,600	200	4,500	5,000
42 POSTAGE	0	100	100	200
43 PROFESSIONAL SERVICES	465	1,000	400	1,000
44 UTILITIES-ELECTRICITY	995	1,500	770	1,500
47 UTILITIES-TELEPHONE	241	350	175	350
52 BUILDING MAINTENANCE	56	1,000	250	500
56 EQUIPMENT MAINTENANCE	2,160	2,000	750	1,000
58 VEHICLE MAINTENANCE	265	0	0	2,000
61 EQUIPMENT	2,105	3,000	5,500	4,000
64 CAPITAL IMPROVEMENTS	0	1,500	0	2,500
69 OTHER EXPENSE	1,180	1,500	1,500	3,000
72 ELECTION	35	100	50	100
73 ADMINISTRATIVE SERVICES	1,311	1,175	1,175	1,943
76 DEBT EXPENSE	6,552	6,551	6,551	6,551
	-----	-----	-----	-----
DIVISION TOTALS	\$24,328	\$24,726	\$24,721	\$40,794
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 812 MOUNTAIN POINT SERVICE AREA FUND

	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
FUNDS AVAILABLE JULY 1	\$37,314	\$49,406	\$50,508	\$61,967
REVENUE -----				
305 INTEREST INCOME	\$3,063	\$2,500	\$3,000	\$3,000
331 WATER OPER INCOME	15,686	16,000	15,725	25,500
TOTAL REVENUE	\$18,749	\$18,500	\$18,725	\$28,500
LESS APPROPRIATIONS -----				
040 PUBLIC WORKS				
TOTAL APPROPRIATIONS	\$5,555	\$21,956	\$7,266	\$34,073
FUNDS AVAILABLE JUNE 30	\$50,508	\$45,950	\$61,967	\$56,394

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 812 - MT. POINT SERVICE AREA FUND
 FUNCTION: 040 - PUBLIC WORKS
 DEPARTMENT: 548 - WATER DISTRICT
 DIVISION: 20 - WATER DISTRICT

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
14 TEMPORARY PAY	\$400	\$6,240	\$2,000	\$12,480
21 SUPPLIES	973	7,000	900	6,750
31 PUBLISHING	0	100	300	300
35 CONTRACTUAL SERVICES	2,479	2,880	700	1,775
38 INSURANCE	0	700	700	1,000
44 UTILITIES-ELECTRICITY	454	1,370	300	2,525
47 UTILITIES-TELEPHONE	50	120	120	120
54 SYSTEM MAINTENANCE	88	2,000	500	7,000
64 CAPITAL IMPROVEMENTS	98	0	0	0
67 RENTALS	0	500	700	500
72 ELECTIONS	35	0	0	0
73 ADMINISTRATIVE SERVICES	978	1,046	1,046	1,623
	-----	-----	-----	-----
DIVISION TOTALS	\$5,555	\$21,956	\$7,266	\$34,073
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 813 WATERFALL SERVICE AREA

	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
FUNDS AVAILABLE JULY 1	\$24,832	\$14,511	\$19,683	\$17,960
REVENUE -----				
305 INTEREST INCOME	\$1,723	\$750	\$1,300	\$1,100
310 CHARGES FOR SERVICES	432	1,008	678	5,000
TOTAL REVENUE	\$2,155	\$1,758	\$1,978	\$6,100
LESS APPROPRIATIONS -----				
040 PUBLIC WORKS	\$7,229	\$3,000	\$3,186	\$2,000
OTHER EXPENSES	0	0	365	0
ADMIN SERVICES	75	150	150	100
TOTAL APPROPRIATIONS	\$7,304	\$3,150	\$3,701	\$2,100
FUNDS AVAILABLE JUNE 30	\$19,683	\$13,119	\$17,960	\$21,960

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 813 - WATERFALL CREEK SERVICE AREA
 FUNCTION: 040 - PUBLIC WORKS
 DEPARTMENT: 540 - WATERFALL
 DIVISION: 21 - SVC AREA EXPENDITURES

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
35 CONTRACTUAL SERVICES	\$7,228	\$6,000	\$3,186	\$2,000
69 OTHER EXPENSES		240	365	0
73 ADMINISTRATIVE SERVICES	75	150	150	100
DIVISION TOTALS	\$7,303 =====	\$6,390 =====	\$3,701 =====	\$2,100 =====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 814 MUD BIGHT SERVICE AREA

	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 89/90 ESTIMATE -----	FY 89/90 BUDGET -----
FUNDS AVAILABLE JULY 1	\$13,051	\$16,783	\$17,100	\$68,483
REVENUE				

301 TAXES	\$2,931	\$2,108	\$1,969	\$2,086
304 REV FROM OTHER GOVTS	92	86	86	14
TRANS OTHER GRANT	0	50,578	50,578	0
305 INTEREST	2,841	2,000	2,000	250
	-----	-----	-----	-----
TOTAL REVENUE	\$5,864	\$54,772	\$54,633	\$2,350
LESS APPROPRIATIONS				

040 PUBLIC WORKS				
TOTAL APPROPRIATIONS	\$1,815	\$63,000	\$3,250	\$63,000
	-----	-----	-----	-----
FUNDS AVAILABLE JUNE 30	\$17,100	\$8,555	\$68,483	\$7,833
	-----	-----	-----	-----

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 814 - MUD BIGHT SERVICE AREA
 FUNCTION: 040 - PUBLIC WORKS
 DEPARTMENT: 540 - MUD BIGHT
 DIVISION: 30 - SVC AREA EXPENDITURES

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
35 CONTRACTUAL SERVICES	\$0	\$5,000	\$250	\$5,000
64 CAPITAL IMPROVEMENTS	0	55,000	0	55,000
73 ADMINISTRATIVE SERVICES	1,815	3,000	3,000	3,000
	-----	-----	-----	-----
DIVISION TOTALS	\$1,703	\$63,000	\$3,250	\$63,000
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 813 SOUTH TONGASS SERVICE AREA

	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
FUNDS AVAILABLE JULY 1	\$3,306	\$4,981	\$5,185	\$6,185
REVENUE -----				
304 REV FROM OTHER GOVTS	\$0	\$0	\$0	\$0
305 INTEREST INCOME	1,879	275	1,000	500
TOTAL REVENUE	\$1,879	\$275	\$1,000	\$500
LESS APPROPRIATIONS -----				
040 PUBLIC WORKS				
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
FUNDS AVAILABLE JUNE 30	\$5,185	\$5,256	\$6,185	\$6,685

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

FUND: 815 - SOUTH TONGASS SERVICE AREA
 FUNCTION: 040 - PUBLIC WORKS
 DEPARTMENT: 540 - SOUTH TONGASS SERVICE AREA
 DIVISION: 35 - SVC AREA EXPENDITURES

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
35 CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
64 CAPITAL IMPROVEMENTS	0	0	0	0
DIVISION TOTALS	\$0	\$0	\$0	\$0
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 816 - FOREST PARK SERVICE AREA

	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
FUNDS AVAILABLE JULY 1		\$0	\$58,210	\$66,814
REVENUE				

305 INTEREST INCOME		1,000	1,000	1,000
310 CHRG FOR SERVICES		48,600	48,600	48,600
		-----	-----	-----
TOTAL REVENUE		\$49,600	\$49,600	\$49,600
		-----	-----	-----
LESS APPROPRIATIONS				

040 PUBLIC WORKS				
TOTAL APPROPRIATIONS		\$48,600	\$40,996	\$48,600
		-----	-----	-----
FUNDS AVAILABLE JUNE 30		\$1,000	\$66,814	\$67,814
		-----	-----	-----

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 816 - FOREST PARK SERVICE AREA
 FUNCTION: 040 - PUBLIC WORKS
 DEPARTMENT: 540 - FOREST PARK SERVICE AREA
 DIVISION: 22 - SERVICE AREA

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
21 SUPPLIES	\$0	\$317	\$50	\$56
35 CONTRACTUAL SERVICES		30,000	27,000	0
35.01 CONTRACTUAL SERV-ROAD		0	0	11,800
35.02 CONTRACTUAL SERV-SEWER		0	0	15,650
35.03 CONTRACTUAL SERV-SNOW REMOVAL		0	0	7,000
42 POSTAGE		100	100	420
44 UTILITIES-ELECTRICITY		5,700	8,032	0
44.01 UTIL-ELECTRICITY - SEWER PLANT		0	0	1,440
44.02 UTIL-ELECTRICITY - STREET LIGHTS		0	0	6,420
47 UTILITIES-TELEPHONE		100	0	0
54 SYSTEM MAINTENANCE		9,500	3,131	0
54.01 SYSTEMS MAINT - ROAD		0	0	1,200
54.02 SYSTEMS MAINT - SEWER		0	0	2,000
67 RENTALS		500	300	300
73 ADMINISTRATIVE SERVICES		2,383	2,383	2,314
		-----	-----	-----
DIVISION TOTALS		\$48,600	\$40,996	\$48,600
		=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 817 - GOLD NUGGET SERVICE AREA

	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
FUNDS AVAILABLE JULY 1				\$0
REVENUE -----				
305 INTEREST INCOME				\$250
310 CHRG FOR SERVICES				5,250
TOTAL REVENUE				\$5,500
LESS APPROPRIATIONS -----				
040 PUBLIC WORKS				
TOTAL APPROPRIATIONS				\$5,250
FUNDS AVAILABLE JUNE 30				\$250

KETCHIKAN GATEWAY BOROUGH

1989/90 BUDGET

APPROPRIATIONS

FUND: 817 - GOLD NUGGET SERVICE SERVICE
 FUNCTION: 040 - PUBLIC WORKS
 DEPARTMENT: 540 - GOLD NUGGET SERVICE AREA
 DIVISION: 22 - SERVICE AREA

ACCOUNT DESCRIPTION -----	FY 87/88 ACTUAL -----	FY 88/89 BUDGETED -----	FY 88/89 ESTIMATE -----	FY 89/90 BUDGET -----
35 CONTRACTUAL SERVICES				
35.01 CONTRACTUAL SERV-ROAD				\$1,000
35.02 CONTRACTUAL SERV-SEWER				0
35.02.01 SEWER-OUTFALL				1,950
35.02.02 SEWER-COLLECTOR SYSTEM				300
54 SYSTEM MAINTENANCE				0
54.01 SYSTEMS MAINT - ROAD				250
54.02 SYSTEMS MAINT - SEWER COLLECTOR				500
67 RENTALS				0
67.01 RENTALS - ROAD				700
67.02 RENTALS - SEWER COLLECTOR				300
73 ADMINISTRATIVE SERVICES				250

DIVISION TOTALS				\$5,250
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