

**KETCHIKAN GATEWAY BOROUGH**

**1988-1989 BUDGET**

**ADOPTED JUNE 27, 1988**

KETCHIKAN GATEWAY BOROUGH

1988/89 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  
Dennis L. McCarty  
Marie M. Westfall

Staff

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

KETCHIKAN GATEWAY BOROUGH

1988 - 1989 BUDGET

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4/20

# **INTRODUCTION**



## KETCHIKAN GATEWAY BOROUGH

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

TO: Citizens of Ketchikan Gateway Borough  
FROM: David G. Crow, Borough Manager   
DATE: June 27, 1988  
RE: FY 1988/89 Budget Message

Presented herewith is the Ketchikan Gateway Borough Budget and Capital Program for the 1988/89 fiscal year. Adopted by the Borough Assembly on June 20, the budget includes all anticipated revenues and expenditures for the period from July 1, 1988 to June 30, 1989. It is based on relatively conservative revenue estimates along with some basic assumptions regarding funding sources. Expenditures are projected on a tight but realistic basis to provide the citizens of the Borough the services that they should reasonably expect at the proposed tax levels. The budget includes a small mill increase (from 5.7 mills to 6.0 mills) in the General Fund. It is anticipated that this mill levy will help produce a fund balance of just under \$520,000 at the end of 1988/89, or about 6.3% of appropriations. While this end of the year fund balance is below the minimum "standard" for budgeting (10%), it is only slightly less than the budgeted end of the year fund balance for 1987/88 (\$598,660). In addition, given the relatively healthy reserves in the other Borough funds, and improved cash flow, the General Fund balance should be reasonably safe.

All other funds in the budget appear to be in acceptable to good financial condition. All of the service areas show relatively safe fund balances, and there are large balances in the Land Trust Fund and the School Bond Fund. Here are some additional general comments about each of the major funds:

General Fund - In spite of an increase in the mill levy from 5.7 mills to 6.0 mills, the General Fund shows a drop in the fund balance from the beginning of FY 1988/89 to the end of the FY 1988/89 of over \$400,000. Anticipated revenues are \$7,782,306 while budgeted expenditures total \$8,210,415.

The total expenditures in the General Fund include the amount approved by the Borough for the School District for FY 1988/89. State Revenue Sharing and Municipal Assistance are budgeted at approximately the same level as allocated for FY 87/88. For 88/89 we have again split the revenue sharing between the Airport and the General Fund on the usual "formula" basis, using a ratio of the amount of "local" revenues that each fund generates.

A growing funding problem in the General Fund is the accelerating shortfall in

reimbursement from the State for senior citizen's tax exemptions. The shortfall for this State mandated program is projected at \$103,071 for FY 87/88, and is budgeted at \$124,255 in the General Fund for FY 88/89.

After several years of reduction in Borough personnel, this budget includes a net increase of 4 staff persons: 2 in Accounting, 1 in the Manager's Office, and 1 in Animal Control. This level of Borough personnel is still less than that budgeted in FY 1985/86. Also included are some staff upgrades in the Planning Department. A fourth animal control officer is budgeted to reduce overtime and call-outs, thereby creating a more orderly and less stressful work environment in the Animal Control department.

Airport Fund - In order to balance this fund, the 88/89 budget includes a ferry fare increase, effective January 1, 1989. Even with this increase, the end of the year balance in this fund for FY 1988/89 is projected at only \$139,389, or 6.5% of expenditures.

Non-areawide Fund - In FY 88/89 the Non-areawide Fund is totally financed through the non-areawide mill levy. Assessed valuation for the Borough outside the City limits went up 8.8% for FY 1988/89. This increase, combined with an increase in mill levy from six tenths of a mill to eighty-five hundredths of a mill, should provide sufficient revenues to meet all non-areawide expenditures, which are budgeted at \$28,500 less than 1987/88. This in turn will allow sales tax, raw fish tax, and revenue sharing funds (revenue that have previously been diverted or budgeted to be diverted to the Non-areawide fund) to be kept in the General Fund, thereby minimizing the Borough-wide mill levy increase.

Transit Enterprise Fund - The Transit Enterprise Fund will require no fund transfers from the General Fund in FY 1988/89. The fund appears to be self-sufficient, even accounting for administrative costs. The Borough anticipates going to a depreciation-accrual type of budgeting for the fund in FY 1989/90.

School Bond/Capital Improvements Fund - Included in this fund's budget is a revenue of \$109,631 currently held in reserve in a School Board account, which should be transferred to this fund during FY 1988/89. If the fund receives at least a 90% reimbursement from the State Legislature for bond payments for the next few years, and if no further transfers are made out of this fund, eventual use of the General Fund to help pay off school bonds could be minimized, and possibly even eliminated.

Capital Program - \$42,144 is budgeted for capital projects in the School Bond/Capital Improvement Fund for FY 1988/89. This is actually old "SB 168" money which was used to pay off School Bonds during FY 1987/88. \$50,000 of the extra funds that were made available by that payment were encumbered in FY 1987/88 for half of the Borough's allocation for local costs for the EDA Cooler Freezer Facility. The remaining \$42,144, "carried over" into 88/89, could be used for undesignated capital projects. This could include the proposed Berth II LID, storm drains for the Reid Building, other improvements to the Reid Building, or other unanticipated capital projects. The other half of the Borough's share of the cooler freezer facility is budgeted under "capital outlay" in the General Fund. No other funds have been allocated for Capital Improvements.

The budget presented here is a product of a great deal of time and dedicated effort by the Borough department heads. Particular thanks are given to Director of Accounting Marly Gregorioff for her extensive work in helping to prepare the budget during this difficult time of transitioning data processing and accounting from the City of Ketchikan to the Borough. Also special thanks to Executive Secretary Judy Wright for so ably assisting in preparing and typing this budget, and to Director of Revenue Sandy Isley for developing the projected revenue figures. Your Borough Assembly spent many hours at a number of public meetings reviewing and amending this budget as submitted by its staff. This adopted FY 1988/89 budget reflects the Assembly's commitment to serve its constituents with Borough services in a cost effective manner.

AMENDED AND READOPTED	Voting "yes":	Chenhall
Voting "yes": Westfall		McCarty
		Bartholomew
		Cote
		Cote
		Cruise
Voting "no": Cruise	Voting "no":	King
Absent: King	Absent:	Westfall
		Bartholomew
4 votes required for passage	4 votes required for passage	
Effective Date: June 27, 1988	Effective Date: <i>June 20, 1988</i>	

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. 661

AN ORDINANCE OF THE ASSEMBLY OF THE KETCHIKAN GATEWAY BOROUGH, ALASKA, ADOPTING THE BUDGET FOR FISCAL YEAR 1988/89 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, AND FOREST PARK SERVICE AREA FUND FOR FISCAL YEAR 1988/89; 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 6, 1988, on the proposed budget and capital program.

B. In accordance with KGB Code 5.41.005(5), the Assembly now wishes to adopt the 1988/89 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, 1988, entitled KETCHIKAN GATEWAY BOROUGH, 1988/89 BUDGET, is hereby adopted.

Section 2. The sum of \$8,210,415 is hereby appropriated from General Funds of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1988.

Section 3. The sum of \$3,110,612 is hereby appropriated from the School Bond Capital Improvement Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1988.

Section 4. The sum of \$180,900 is hereby appropriated from the Land Trust Fund of the Ketchikan Gateway Borough for fiscal year beginning July 1, 1988.

Section 5. The sum of \$2,137,490 is hereby appropriated from the Airport Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1988.

Section 6. The sum of \$60,625 is hereby appropriated from the Transit Enterprise Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1988.

Section 7. The sum of \$290,000 is hereby appropriated from the Non-Areawide Fund of the Ketchikan Gateway Borough for fiscal year beginning July 1, 1988.

Section 8. The sum of \$21,956 is hereby appropriated from the Mountain Point Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1988.

Section 9. 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, 1988.

Section 10. The sum of \$24,726 is hereby appropriated from the Shoreline Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1988.

Section 11. The sum of \$52,561 is hereby appropriated from the South End Fire Protection Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1988.

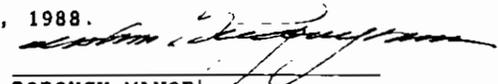
Section 12. The sum of \$-0- is hereby appropriated from the South Tongass Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1988.

Section 13. The sum of \$3,150 is hereby appropriated from the Waterfall Creek Service Area Fund of the Ketchikan Gateway Borough for the fiscal year beginning July 1, 1988.

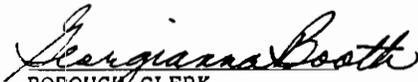
Section 14. There is hereby created a Forest Park Service Area Fund of the Ketchikan Gateway Borough from which the sum of \$48,600 is hereby appropriated for the fiscal year beginning July 1, 1988.

Section 15. This ordinance shall become effective upon adoption.

ADOPTED this 27th day of June, 1988.

  
BOROUGH MAYOR

ATTEST:

  
BOROUGH CLERK

APPROVED AS TO FORM:

  
MUNICIPAL ATTORNEY

## KETCHIKAN GATEWAY BOROUGH

1-Julv-88

## 1988/89 BUDGET

## REVENUE &amp; APPROPRIATIONS SUMMARY FOR ALL FUNDS

	ESTIMATED FUNDS AVAILABLE 7/1/88 -----	FY 88/89 ESTIMATED REVENUE -----	FY 88/89 BUDGETED APPROPRIATIONS -----	ESTIMATED RESERVE 6/30/89 -----
General Fund	\$947,644	\$7,782,306	\$8,210,415	\$519,535
School Bond/Capital Improvement Fund	2,047,239	3,195,762	3,110,612	2,132,389
Land Trust Fund	2,882,909	750,000	180,900	3,452,009
Airport Fund	111,542	2,165,337	2,137,490	139,389
Transit Enterprise Fund	13,385	71,000	60,625	23,760
Nonareawide Fund	25,959	269,377	290,000	5,336
Mountain Point Service Area Fund	49,406	18,500	21,956	45,950
Mud Bight Service Area Fund	16,783	54,772	63,000	8,555
Shoreline Service Area Fund	53,367	22,072	24,726	50,713
South End Fire Protection Service Area Fund	120,651	71,208	52,561	139,298
South Tongass Service Area Fund	4,981	275	0	5,256
Waterfall Creek Service Area Fund	14,511	1,758	3,150	13,119
Forest Park Service Area Fund	0	49,600	48,600	1,000
TOTALS	\$6,288,377	\$14,451,967	\$14,204,035	\$6,536,309

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

NUMBER OF BOROUGH EMPLOYEES

	FY 85/86 Actual -----	FY 86/87 Actual -----	FY 87/88 Actual -----	FY 88/89 Proposed -----
<u>General Government</u>				
512 Law	5.00	5.00	5.00	5.00
513 Clerk	3.00	2.00	2.00	2.00
514 Manager	4.00	4.00	3.00	4.00
	-----	-----	-----	-----
	12.00	11.00	10.00	11.00
<u>Finance</u>				
516 Accounting	0.00	0.00	1.00	3.00
517 Revenue Collection	4.50	5.00	4.00	4.00
518 Assessing	4.50	5.00	6.00	6.00
	-----	-----	-----	-----
	9.00	10.00	11.00	13.00
<u>Animal Control</u>				
525 Animal Control	3.00	3.00	3.00	4.00
	-----	-----	-----	-----
<u>Planning</u>				
540 Planning	8.00	7.00	8.00	8.00
540 Land Trust	1.00	1.00	0.00	0.00
	-----	-----	-----	-----
	9.00	8.00	8.00	8.00
<u>Airport</u>				
549-20 Field	8.05	9.40	8.40	10.00
549-21 Terminal	4.60	2.60	2.60	2.00
549-22 Ferry	10.35	10.00	10.00	9.00
	-----	-----	-----	-----
	23.00	22.00	21.00	21.00
	-----	-----	-----	-----
Total Employees	52.00	54.00	53.00	57.00
	-----	-----	-----	-----

1988/89 BUDGET

SCHEDULE OF ASSESSED VALUATIONS

1976 - 1989

YEAR ----	TOTAL ASSESSED VALUATION -----	MILLAGE RATE ----	PROPERTY DOLLAR AMOUNT -----
1976/77	214,394,095	9.60	2,058,183
1977/78	247,655,450	7.00	1,733,588
1978/79	293,378,830	5.00	1,466,894
1979/80	306,354,080	4.50	1,378,593
1980/81	366,613,765	2.50	916,534
1981/82	445,168,300	1.00	445,168
1982/83	532,766,200	1.00	532,766
1983/84	573,656,746	1.00	573,656
1984/85	638,157,830	3.10	1,978,288
1985/86	660,988,333	2.55	1,685,520
1986/87	652,773,750	3.00	1,958,321
1987/88	644,691,600	5.70	3,674,742
1988/89	672,170,100	6.00	4,033,021

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

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

SHORELINE SERVICE AREA

1976/77	5,833,450	1.22	7,117
1977/78	6,629,000	1.22	8,087
1978/79	10,991,900	1.22	13,410
1979/80	11,423,650	1.28	14,622
1980/81	13,200,000	1.12	14,784
1981/82	19,960,100	0.75	14,970
1982/83	22,928,350	1.50	34,392
1983/84	23,109,450	0.75	17,330
1984/85	38,525,980	1.00	38,525
1985/86	38,066,950	2.00	76,134
1986/87	36,075,500	0.50	18,038
1987/88	35,453,000	0.50	17,727
1988/89	36,576,500	0.50	18,288

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

# **GENERAL FUND**

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

1-July-88

FUND: 040 KTN BOROUGH GENERAL FUND

DECSRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
FUNDS AVAILABLE JULY 1	\$2,934,066	\$1,005,082	\$1,088,340	\$947,644
REVENUE -----				
301 TAXES	\$3,900,795	\$5,578,326	\$5,767,969	\$6,264,766
302 PAYMENT IN LIEU OF TAX	14,478	14,500	13,845	14,000
304 REVENUE FROM OTHER GOVTS	1,557,218	1,538,496	1,611,285	1,129,390
305 CHARGES FOR SERVICES	503,619	367,600	342,145	374,150
TOTAL REVENUE	\$5,976,110	\$7,498,922	\$7,735,244	\$7,782,306
LESS APPROPRIATIONS -----				
010 GENERAL GOVERNMENT	\$801,287	\$802,659	\$742,552	\$867,857
015 FINANCE	436,484	501,012	540,410	630,790
020 ANIMAL CONTROL	144,454	148,502	135,703	155,429
040 PLANNING	314,775	429,023	396,858	448,894
050 NON-DEPARTMENTAL	142,745	144,030	142,100	131,500
060 CAPITAL PROJECTS	45,700	0	0	50,000
070 EDUCATION	5,806,980	5,793,853	5,817,053	5,861,312
090 TRANSFERS	129,411	101,264	101,264	64,633
TOTAL APPROPRIATIONS	\$7,821,836	\$7,920,343	\$7,875,940	\$8,210,415
FUNDS AVAILABLE JUNE 30	\$1,088,340	\$583,661	\$947,644	\$519,535

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

ESTIMATED REVENUE AND FUNDS AVAILABLE

1-Julv-88

DECSRIPTION	FY 86/87 ACTUAL	FY 87/88 BUDGETED	FY 87/88 ESTIMATE	FY 88/89 BUDGET
FUNDS AVAILABLE JULY 1	\$3,091,171	\$1,136,801	\$1,088,340	\$947,644
<b>301 TAXES</b>				
01 REAL PROPERTY TAXES	\$1,854,234	\$3,486,169	\$3,430,750	\$3,805,175
02 BUSINESS-PERSONAL TAXES	100,616	188,573	181,450	227,846
03 BOAT TAXES	28,663	26,000	23,680	50,000
04 SALES TAXES-IN CITY	1,655,834	1,660,000	1,756,500	1,809,000
05 SALES TAXES-OUT/CITY	207,978	171,584	330,350	343,000
06 BOROUGH DISCOUNT	(8,862)	(9,000)	(8,955)	(9,000)
07 PENALTY & INTEREST	44,151	43,000	71,865	75,000
09 SR CITIZEN LOCAL CONTRIB	(44,942)	(50,000)	(103,071)	(124,255)
12 AUTOMOBILE TAXES	55,307	56,000	72,700	73,000
13 FORECLOSURE COSTS	7,816	6,000	12,700	15,000
TAXES	\$3,900,795	\$5,578,326	\$5,767,969	\$6,264,766
<b>302 PAYMENT IN LIEU OF TAX</b>				
23 ALASKA STATE HOUSING	\$14,478	\$14,500	\$13,845	\$14,000
<b>304 REVENUE FROM OTHER GOVTS</b>				
42 MUNICIPAL ASSISTANCE	\$533,009	\$527,830	\$500,028	\$450,007
43 AMUSEMENT TAX REFUND	24	50	72	72
44 RAW FISH TAX REFUND	260,269	200,000	201,358	90,000
46 STATE REVENUE SHARING	299,717	335,257	206,711	222,053
48 FED REVENUE SHARING	45,587	0	0	0
56 TIMBER STUMPAGE	21,941	20,000	0	10,000
64 CITY OF KETCHIKAN	230,328	230,000	207,675	234,743
74 RAW FISH TAX-PILOT PROJ	0	0	2,417	0
88 LAND TRUST FUND	25,000	73,201	73,201	75,900
90 DAY CARE FUND	16,746	22,216	31,160	31,160
91 SFRVJCE AREA FUNDS	9,597	7,442	7,442	10,255
92 SCHOOL FOUNDATION/PL874	0	0	373,721	0
93 SCHOOL BOND/CAPITAL FUND	115,000	115,000	0	0
94 TRANSIT ENTERPRISE FUND	0	7,500	7,500	5,200
REVENUE FROM OTHER GOVTS	\$1,557,218	\$1,538,496	\$1,611,285	\$1,129,390

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

ESTIMATED REVENUE AND FUNDS AVAILABLE

1-July-88

DECSRIPTION	FY 86/87 ACTUAL	FY 87/88 BUDGETED	FY 87/88 ESTIMATE	FY 88/89 BUDGET
305 CHARGES FOR SERVICES				
50 ZONING FEES	\$2,262	\$2,000	\$2,000	\$6,000
58 INTEREST INCOME	399,874	325,000	300,000	325,000
59 OTHER SALES & SERVICES	8,043	10,000	8,000	8,000
60 ANIMAL CONTROL FEES	27,397	29,000	29,000	32,000
66 BUS SYSTEM REVENUE	66,043	0	0	0
67 PASSPORTS	0	1,600	1,500	1,500
69 AK YOUTH INITIATIVE FUND	0	0	45	50
80 DIGITAL MAP SALES	0	0	1,600	1,600
CHARGES FOR SERVICES	\$503,619	\$367,600	\$342,145	\$374,150
TOTAL REVENUE	\$5,976,110	\$7,498,922	\$7,735,244	\$7,782,306
TOTAL FUNDS AVAILABLE	\$9,067,281	\$8,635,723	\$8,823,584	\$8,729,950

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

SUMMARY OF APPROPRIATIONS

GENERAL FUND

	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
Mayor and Assembly	\$117,829	\$140,730	\$124,435	\$139,990
Law	277,930	316,821	316,226	328,912
Clerk	129,161	130,501	129,974	145,957
Manager	276,367	214,607	171,917	252,998
Accounting	56,000	68,540	93,974	157,138
Revenue	154,960	197,760	189,308	201,497
Assessing	225,524	234,712	257,128	272,155
Animal Control	144,454	148,502	135,703	155,429
Planning	269,188	429,023	396,858	448,894
Non-Departmental	142,745	144,030	142,100	131,500
Capital Projects	45,700	0	0	50,000
Education	5,806,980	5,793,853	5,817,053	5,861,312
Transfers	129,411	101,264	101,264	64,633
	-----	-----	-----	-----
TOTAL APPROPRIATIONS	\$7,776,249	\$7,920,343	\$7,875,940	\$8,210,415
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 040 -KTN BOROUGH GENERAL FUND

FUNCTION: 010 - GENERAL GOVERNMENT

DEPARTMENT: 511 - ASSEMBLY

DIVISION: 20 - MAYOR & ASSEMBLY

ACCOUNT DECSRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
10 ASSEMBLY PAY	\$18,600	\$18,600	\$18,600	\$18,600
15 ASSEMBLY BENEFITS	2,584	2,232	3,198	5,200
17 TRAVEL & TRAINING	8,973	14,928	15,666	14,928
21 SUPPLIES	267	300	348	300
30 LOBBYING	39,411	42,000	32,248	43,000
34 COMMUNITY PROMOTION	12,122	10,020	8,420	14,200
36 DUES & PUBLICATIONS	13,638	19,850	19,383	16,300
40 EXPENSE ALLOWANCE	21,555	26,700	20,590	21,500
47 UTILITIES-TELEPHONE	735	712	790	712
67 RENTALS	5,096	4,700	4,704	4,700
69 OTHER EXPENSES	287	688	488	550
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DIVISION TOTALS	\$123,268	\$140,730	\$124,435	\$139,990
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 010 - GENERAL GOVERNMENT  
 DEPARTMENT: 512 - LAW  
 DIVISION: 20 - LAW

ACCOUNT DECSRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
11 EMPLOYEE PAY	\$200,598	\$206,495	\$206,495	\$210,657
13 EMPLOYEE BENEFITS	43,806	62,000	62,000	69,205
14 TEMPORARY PAY	380	800	1,000	1,000
17 TRAVEL & TRAINING	564	2,000	1,205	2,000
21 SUPPLIES	1,101	1,500	1,500	1,500
35 CONTRACTUAL SERVICES	0	932	932	0
36 DUES & PUBLICATIONS	5,545	6,000	6,000	6,000
40 EXPENSE ALLOWANCE	2,400	2,400	2,400	2,400
43 PROFESSIONAL SERVICES	2,485	2,500	2,500	2,500
47 UTILITIES-TELEPHONE	8,290	7,908	7,908	8,840
56 EQUIPMENT MAINTENANCE	2,148	4,270	4,270	5,490
61 EQUIPMENT	2,517	2,544	2,544	1,272
67 RENTALS	11,626	17,472	17,472	18,048
	-----	-----	-----	-----
DIVISION TOTALS	\$281,461	\$316,821	\$316,226	\$328,912
	=====	=====	=====	=====
 PERSONNEL -----				
NUMBER OF EMPLOYEES	5.00	5.00	5.00	5.00

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 010 - ADMINISTRATION  
 DEPARTMENT: 512 - LAW  
 DIVISION: 20 - LAW

Position -----	Number of Employees		FY 88/89 Budget -----
	FY 87/88 -----	FY 88/89 -----	
MUNICIPAL ATTORNEY	1.00	1.00	\$62,400
ASST MUNICIPAL ATTORNEY	2.00	2.00	85,919
LEGAL SECRETARY II	1.00	1.00	37,968
LEGAL SECRETARY I	1.00	1.00	24,370
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	5.00	5.00	\$210,657

KETCHIKAN GATEWAY BOROUGH

FY 1988/89

APPROPRIATIONS

1-July-88

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 010 - GENERAL GOVERNMENT  
 DEPARTMENT: 513 - BOROUGH CLERK  
 DIVISION: 20 - BOROUGH CLERK

ACCOUNT DESCRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
11 EMPLOYEE PAY	\$59,724	\$62,952	\$62,952	\$65,352
12 OVERTIME PAY	0	400	0	400
13 EMPLOYEE BENEFITS	17,566	20,667	20,667	21,147
14 TEMPORARY PAY	15	0	1,851	2,320
17 TRAVEL & TRAINING	4,797	4,192	4,163	4,808
21 SUPPLIES	1,896	3,000	3,000	3,000
31 PUBLISHING	6,091	6,050	5,202	6,050
35 CONTRACTUAL SERVICES	3,289	3,000	2,600	3,000
36 DUES & PUBLICATIONS	290	270	291	620
40 EXPENSE ALLOWANCE	(798)	0	0	0
42 POSTAGE	1,406	800	1,158	1,000
47 UTILITIES-TELEPHONE	2,439	2,570	2,238	2,500
56 EQUIPMENT MAINTENANCE	3,146	3,000	3,043	500
61 EQUIPMENT	495	0	0	7,500
62 COMPUTER LEASE-PURCHASE	0	0	0	3,660
67 RENTALS	4,943	7,100	6,554	7,100
72 ELECTIONS	23,973	16,500	16,255	17,000
	-----	-----	-----	-----
DIVISION TOTALS	\$129,272	\$130,501	\$129,974	\$145,957
	=====	=====	=====	=====
PERSONNEL -----				
NUMBER OF EMPLOYEES	2.00	2.00	2.00	2.00

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 010 - GENERAL GOVERNMENT  
 DEPARTMENT: 513 - CLERK  
 20 - BOROUGH CLERK  
 DIVISION:

Position -----	Number of Employees		FY 88/89 Budget -----
	FY 87/88 -----	FY 88/89 -----	
BOROUGH CLERK	1.00	1.00	\$41,400
DEPUTY CLERK	1.00	1.00	23,952
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	2.00	2.00	\$65,352

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 010 - GENERAL GOVERNMENT

DEPARTMENT: 514 - MANAGER

DIVISION: 20 - BOROUGH MANAGER

ACCOUNT DESCRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGET -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
11 EMPLOYEE PAY	\$135,702	\$110,608	\$107,997	\$156,878
13 EMPLOYEE BENEFITS	0	29,609	26,826	42,542
14 TEMPORARY PAY	31,561	0	300	250
17 TRAVEL & TRAINING	7,942	7,500	5,000	7,500
21 SUPPLIES	2,298	2,000	2,300	2,300
31 PUBLISHING	863	1,000	1,011	1,000
35 CONTRACTUAL SERVICES	0	2,890	2,233	0
36 DUES & PUBLICATIONS	2,224	2,000	2,000	2,000
40 EXPENSE ALLOWANCE	4,517	3,900	4,500	3,800
42 POSTAGE	1,987	1,000	950	1,100
43 PROFESSIONAL SERVICES	38,841	40,000	5,500	20,000
47 UTILITIES-TELEPHONE	7,163	6,000	5,000	3,500
56 EQUIPMENT MAINTENANCE	1,508	2,000	2,000	2,000
61 EQUIPMENT	3,410	2,500	2,500	2,500
62 COMPUTER LEASE-PURCHASE	0	0	0	3,828
67 RENTALS	3,167	3,600	3,800	3,800
	-----	-----	-----	-----
DIVISION TOTALS	\$241,185	\$214,607	\$171,917	\$252,998
	=====	=====	=====	=====

PERSONNEL  
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NUMBER OF EMPLOYEES	4.00	3.00	3.00	4.00
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KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 010 - GENERAL GOVERNMENT

DEPARTMENT: 514 - MANAGER

DIVISION: 20 - BOROUGH MANAGER

Position -----	Number of Employees		FY 88/89 Budget -----
	FY 87/88 -----	FY 88/89 -----	
BOROUGH MANAGER	1.00	1.00	57,400
EXECUTIVE SECRETARY	1.00	1.00	35,352
SECRETARY I	1.00	1.00	22,522
PROJECTS MANAGER	0.00	1.00	41,604
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	3.00	3.00	\$156,878

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 015 - FINANCE  
 DEPARTMENT: 516 - ACCOUNTING  
 DIVISION: 20 - ACCOUNTING

ACCOUNT DECSRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
11 EMPLOYEE PAY		\$39,600	\$25,223	\$90,324
12 OVERTIME PAY		0	0	450
13 EMPLOYEE BENEFITS		11,440	8,324	33,344
14 TEMPORARY PAY		0	5,800	300
17 TRAVEL & TRAINING		500	976	2,000
21 SUPPLIES		500	2,950	7,200
35 CONTRACTUAL SERVICES	\$56,000	14,000	46,161	744
36 DUES & PUBLICATIONS		250	475	1,200
40 EXPENSE ALLOWANCE		250	575	1,400
42 POSTAGE		500	200	1,320
47 UTILITIES-TELEPHONE		500	1,000	1,200
56 EQUIPMENT MAINTENANCE		250	200	600
61 EQUIPMENT		500	1,590	11,300
62 COMPUTER LEASE-PURCHASE		0	0	5256
67 RENTALS		250	500	500
	-----	-----	-----	-----
DIVISION TOTALS	\$56,000	\$68,540	\$93,974	\$157,138
	=====	=====	=====	=====
PERSONNEL				
-----				
NUMBER OF EMPLOYEES	0.00	1.00	2.00	3.00

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 015 - FINANCE  
 DEPARTMENT: 516 - ACCOUNTING  
 DIVISION: 20 - ACCOUNTING

Position -----	Number of Employees		FY 88/89 Budget -----
	FY 87/88 -----	FY 88/89 -----	
ACCOUNTANT	1.00	1.00	\$41,604
ACCT TECHNICIAN II	0.00	1.00	30,000
ACCOUNTING TECHNICIAN	0.00	1.00	18,720
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	1.00	3.00	\$90,324

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-Julv-88

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 015 - FINANCE

DEPARTMENT: 517 - REVENUE

DIVISION: 20 - REVENUE

ACCOUNT DECSRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
11 EMPLOYEE PAY	\$85,381	\$106,998	\$102,648	\$108,921
12 OVERTIME PAY	206	270	94	275
13 EMPLOYEE BENEFITS	21,467	37,537	28,179	32,839
14 TEMPORARY PAY	1,538	2,500	3,175	1,500
17 TRAVEL & TRAINING	289	1,270	1,323	1,270
21 SUPPLIES	11,209	13,000	12,556	14,000
31 PUBLISHING	8,237	9,000	13,962	14,000
35 CONTRACTUAL SERVICES	11,654	8,420	9,710	523
36 DUES & PUBLICATIONS	301	375	405	575
40 EXPENSE ALLOWANCE	56	3,140	2,362	2,150
42 POSTAGE	7,912	7,500	7,566	7,500
47 UTILITIES-TELEPHONE	3,571	3,700	2,300	2,300
56 EQUIPMENT MAINTENANCE	0	470	190	500
61 EQUIPMENT	3,174	2,500	2,498	4,500
62 COMPUTER LEASE-PURCHASE	0	0	0	8,124
67 RENTALS	735	1,080	2,340	2,520
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DIVISION TOTALS	\$155,730	\$197,760	\$189,308	\$201,497
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PERSONNEL  
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NUMBER OF EMPLOYEES	5.00	4.00	4.00	4.00
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KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 015 - FINANCE  
 DEPARTMENT: 517 - REVENUE  
 DIVISION: 20 - REVENUE

Position -----	Number of Employees		FY 88/89 Budget -----
	FY 87/88 -----	FY 88/89 -----	
DIRECTOR OF REVENUE	1.00	1.00	\$40,920
AUDITOR	1.00	1.00	26,263
REVENUE CLERK II	1.00	1.00	22,922
REVENUE CLERK	1.00	1.00	18,816
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	4.00	4.00	\$108,921

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-Julv-88

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 015 - FINANCE

DEPARTMENT: 518 - ASSESSING

DIVISION: 20 - ASSESSING

DECSRIPTION -----	FY 86/87 ACTUAL -----	FY/87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
11 EMPLOYEE PAY	\$146,983	\$152,074	\$160,174	\$167,533
12 OVERTIME PAY	0	500	0	0
13 EMPLOYEE BENEFITS	36,744	49,921	54,295	62,439
17 TRAVEL & TRAINING	2,899	2,500	1,235	3,500
21 SUPPLIES	9,578	4,000	4,500	4,500
31 PUBLISHING	640	1,100	1,200	700
35 CONTRACTUAL SERVICES	13,597	7,730	21,336	9,169
36 DUES & PUBLICATIONS	961	1,050	1,050	1,150
38 INSURANCE	0	3,887	700	500
40 EXPENSE ALLOWANCE	5,997	5,700	6,790	7,400
42 POSTAGE	2,091	3,000	2,000	4,500
47 UTILITIES-TELEPHONE	3,986	2,100	2,200	1,600
52 BUILDING MAINTENANCE	0	0	0	2,000
56 EQUIPMENT MAINTENANCE	45	150	600	1,200
61 EQUIPMENT	0	1,000	973	1,500
62 COMPUTER LEASE-PURCHASE	0	0	0	2,664
67 RENTALS	2,065	0	75	1,800
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DIVISION TOTALS	\$225,585	\$234,712	\$257,128	\$272,155
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PERSONNEL

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NUMBER OF EMPLOYEES	5.00	5.00	6.00	6.00
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KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 010 - ADMINISTRATION  
 DEPARTMENT: 518 - ASSESSING  
 DIVISION: 20 - ASSESSING

Position -----	Number of Employees		FY 88/89 Budget -----
	FY 87/88 -----	FY 88/89 -----	
DIRECTOR OF ASSESSING	1.00	1.00	\$45,882
CHIEF APPRAISER	1.00	1.00	42,418
APPRAISER II	1.00	1.00	28,152
APPRAISER I	1.00	1.00	22,020
APPRAISER TECHNICIAN	2.00	1.00	16,248
ASSESSMENT CLERK	0.00	1.00	12,813
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	6.00	6.00	\$167,533

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 020 - PUBLIC SAFETY  
 DEPARTMENT: 525 - ANIMAL CONTROL  
 DIVISION: 20 - ANIMAL CONTROL

ACCOUNT DESCRIPTION -----	FY 87/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
11 EMPLOYEE PAY	\$70,341	\$75,972	\$69,324	\$93,492
12 OVERTIME PAY	8,502	8,000	10,000	4,000
13 EMPLOYEE BENEFITS	22,999	25,880	17,852	26,587
14 TEMPORARY PAY	2,637	1,000	9,405	0
17 TRAVEL & TRAINING	2,104	1,000	27	0
18 UNIFORM ALLOWANCE	475	600	385	600
21 SUPPLIES	6,377	6,000	6,900	6,600
24 MOTOR FUEL & LUBRICANTS	1,051	1,000	600	1,000
31 PUBLISHING	665	500	700	500
35 CONTRACTUAL SERVICES	0	1,050	0	0
36 DUES & PUBLICATIONS	347	200	100	100
38 INSURANCE	9,326	6,500	3,100	600
40 EXPENSE ALLOWANCE	0	50	50	0
42 POSTAGE COSTS	520	550	275	300
43 PROFESSIONAL SERVICES	7,014	7,000	7,000	7,000
44 UTILITIES-ELECTRICITY	8,191	7,000	4,500	4,500
47 UTILITIES-TELEPHONE	1,237	1,300	875	600
52 BUILDING MAINTENANCE	1,759	1,500	1,500	6,200
56 EQUIPMENT MAINTENANCE	1,123	1,500	1,495	1,500
58 VEHICLE MAINTENANCE	368	900	500	750
61 EQUIPMENT	0	0	765	500
62 COMPUTER LEASE-PURCHASE	0	0	350	600
67 RENTALS	1,293	1,000	0	0
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DIVISION TOTALS	\$146,330	\$148,502	\$135,703	\$155,429
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PERSONNEL  
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NUMBER OF EMPLOYEES	3.00	3.00	3.00	4.00
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KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 020 - PUBLIC SAFETY  
 DEPARTMENT: 525 - ANIMAL CONTROL  
 DIVISION: 20 - ANIMAL CONTROL

Position -----	Number of Employees		FY 88/89 Budget -----
	FY 87/88 -----	FY 88/89 -----	
CHIEF ANIMAL CONTROL OFFICER	1.00	1.00	\$35,656
ANIMAL CONTROL OFFICER	2.00	3.00	57,836
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	3.00	4.00	\$93,492

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 040 - PUBLIC WORKS  
 DEPARTMENT: 540 - PLANNING  
 DIVISION: 20 PLANNING

ACCOUNT DECSRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
11 EMPLOYEE PAY	\$200,069	\$252,899	\$241,095	\$246,314
12 OVERTIME PAY	0	0	0	4,000
13 EMPLOYEE BENEFITS	46,112	84,124	72,329	76,912
14 TEMPORARY PAY	10,026	9,000	9,000	4,500
15 PLANNING COMMISSION PAY	0	0	0	9,000
17 TRAVEL & TRAINING	5,788	7,500	7,500	4,500
19 PLANNING COMMISSION TRAV	0	0	0	4,000
21 SUPPLIES	4,910	5,000	6,000	5,000
31 PUBLISHING	13,952	13,000	3,000	10,000
35 CONTRACTUAL SERVICES	4,993	20,000	18,200	0
36 DUES & PUBLICATIONS	1,465	1,300	1,100	1,500
40 EXPENSE ALLOWANCE	1,764	3,000	3,000	6,100
42 POSTAGE	3,267	3,000	1,500	3,000
43 PROFESSIONAL SERVICES	2,559	11,500	15,000	50,000
47 UTILITIES-TELEPHONE	9,758	6,800	6,000	5,000
56 EQUIPMENT MAINTENANCE	170	3,000	2,976	4,500
61 EQUIPMENT	92	2,000	4,758	5,400
62 COMPUTER LEASE-PURCHASE	0	0	0	3,768
67 RENTALS	4,955	6,900	5,400	5,400
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DIVISION TOTALS	\$309,880	\$429,023	\$396,858	\$448,894
	=====	=====	=====	=====
 PERSONNEL -----				
NUMBER OF EMPLOYEES	7.00	8.00	8.00	8.00

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

PERSONNEL SCHEDULE

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 040 - PLANNING  
 DEPARTMENT: 540 - PLANNING  
 DIVISION: 20 - PLANNING

Position -----	Number of Employees		FY 88/89 Budget -----
	FY 87/88 -----	FY 88/89 -----	
Planning Director	1.00	1.00	49,044
Assistant Planning Director	0.00	1.00	38,563
Associate Planner	1.00	1.00	30,498
Lands Manager	1.00	0.00	0
Zoning Administrator	1.00	1.00	32,862
Mapping and Information Tech	1.00	1.00	28,980
Planning Technician	1.00	1.00	23,952
Secretary II	2.00	2.00	42,415
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	8.00	8.00	246,314

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 050 - NON-DEPARTMENTAL  
 DEPARTMENT: 550 - NON-DEPARTMENTAL  
 DIVISION: 01 - GENERAL EXPENSES

ACCOUNT DESCRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
38 INSURANCE	\$113,255	\$112,000	\$111,100	\$87,700
43 PROFESSIONAL SERVICES	10,600	4,000	0	0
79 REIMBURSIBLE CREDITS	(434,716)	(598,500)	(541,500)	(531,500)
81 HEALTH INSURANCE	140,169	120,000	183,000	190,000
82 WORKMENS COMP INSURANCE	98,487	86,000	40,000	21,500
83 RETIREMENT PLAN	15,058	200,000	140,000	170,000
84 SOCIAL SECURITY	120,512	130,000	123,000	130,000
85 SICK & ANNUAL LEAVE	42,791	50,000	35,000	0
86 UNEMPLOYMENT INSURANCE	17,699	12,500	20,500	20,000
88 EMPLOYEE ASSISTANCE	0	2,300	2,500	2,500
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DIVISION TOTALS	\$123,855	\$118,300	\$113,600	\$90,200
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KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 040 - KTN BOROUGH GENERAL FUND

FUNCTION: 050 - NON-DEPARTMENTAL

DEPARTMENT: 550 - NON-DEPARTMENTAL

DIVISION: 20 - BLDG OPERATION/MAINTENANCE

ACCOUNT DESCRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
21 DEPARTMENTAL SUPPLIES	\$424	\$1,250	\$0	\$0
25 HEATING FUEL	(494)	4,000	4,500	4,000
35 CONTRACTUAL SERVICES	8,275	8,500	10,000	10,000
44 UTILITIES - ELECTRICITY	5,456	5,000	5,500	5,500
45 UTILITIES - WATER & SEWE	1,200	1,200	1,000	0
46 UTILITIES - WATER	0	0	0	300
47 UTILITIES - TELEPHONE	571	780	2,500	2,500
48 UTILITIES - SEWER	0	0	0	700
52 BUILDING MAINTENANCE	3,458	5,000	5,000	15,000
61 EQUIPMENT	0	0	0	3300
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DIVISION TOTALS	\$18,890	\$25,730	\$28,500	\$41,300
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KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 070 - NON-DEPARTMENTAL  
 DEPARTMENT: 554 - OTHER EXPENDITURES  
 DIVISION: 20 - EDUCATIONAL EXPENSES

ACCOUNT DESCRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
35 CONTRACTUAL SERVICES	\$968	\$1,070	\$1,070	\$1,070
38 INSURANCE	313,931	270,000	293,200	292,300
70 SCHOOL DISTRICT TRANSFER	5,329,923	5,397,783	5,397,783	5,397,783
DIVISION TOTALS	\$5,644,822	\$5,668,853	\$5,692,053	\$5,691,153
DIV: 21-COMMUNITY COLLEGE	\$142,158	\$100,000	\$100,000	\$140,159
DIV: 22-KTN HEAD START	\$5,000	\$5,000	\$5,000	\$5,000
DIV: 26-KTN YOUTH SERVICES	\$15,000	\$15,000	\$15,000	\$20,000
DIV: 27-AK TEN ALTERNATIVE	\$0	\$5,000	\$5,000	\$0
DIV: 28-KTN ARTS/HUMANITES	\$0	\$0	\$0	\$5,000
TOTAL EDUCATION	\$5,806,980	\$5,793,853	\$5,817,053	\$5,861,312

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-Julv-88

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 060 - CAPITAL PROJECTS  
 DEPARTMENT: 560 - CAPITAL IMPROVEMENTS  
 DIVISION: 20 - CAPITAL OUTLAY

ACCOUNT DECSRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
64 CAPITAL IMPROVEMENTS	\$45,700	\$0	\$0	\$50,000
DIVISION TOTALS	\$45,700	\$0	\$0	\$50,000

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 040 - KTN BOROUGH GENERAL FUND  
 FUNCTION: 090 - NON-DEPARTMENTAL  
 DEPARTMENT: 570 - NON-DEPARTMENTAL  
 DIVISION: 01 - TRANSFERS

ACCOUNT DECSRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
67 RENTALS	\$51,264	\$51,264	\$51,264	\$48,861
77 INTERFUND TRANSFERS	78,147	50,000	50,000	15,772
	-----	-----	-----	-----
DIVISION TOTALS	\$129,411	\$101,264	\$101,264	\$64,633
	=====	=====	=====	=====

## KETCHIKAN GATEWAY BOROUGH

1-July-88

## 1988/89 BUDGET

## SUMMARY OF REVENUE AND APPROPRIATIONS

## FUND: 080 SCHOOL BOND/CAPITAL IMPROVEMENT FUND

	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
FUNDS AVAILABLE JULY 1	\$821,602	\$1,579,569	\$1,778,205	\$2,047,239
REVENUE -----				
304 TOBACCO TAX	\$0	\$80,000	\$95,880	\$95,000
REIMBURSEMENT	3,808,046	2,737,270	3,095,135	2,886,131
305 INTEREST INCOME	87,336	102,000	110,000	105,000
TRANS SCH CAP FUNDS	169,029	0	0	0
TRANS FROM SCHOOL BR	0	0	0	109,631
	\$4,064,411	\$2,919,270	\$3,301,015	\$3,195,762
LESS APPROPRIATIONS -----				
050 NON-DEPARTMENTAL				
TOTAL APPROPRIATIONS	\$3,107,808	\$3,189,125	\$3,031,981	\$3,110,612
FUNDS AVAILABLE JUNE 30	\$1,778,205	\$1,309,714	\$2,047,239	\$2,132,389

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 080 - SCHOOL BOND/CAPITAL IMPROVEMENT FUND  
 FUNCTION: 050 - NON-DEPARTMENTAL  
 DEPARTMENT: 554 - OTHER EXPENDITURES  
 DIVISION: 20 - GENERAL EXPENDITURES

ACCOUNT DESCRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
64 CAPITAL IMPROVEMENTS	\$0	\$92,144	\$50,000	\$42,144
76 DEBT EXPENSE	2,992,808	2,981,981	2,981,981	3,068,468
77 INTERFUND TRANSFERS	115,000	115,000	0	0
	-----	-----	-----	-----
DIVISION TOTALS	\$3,107,808	\$3,189,125	\$3,031,981	\$3,110,612
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 045 LAND TRUST FUND

	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
FUNDS AVAILABLE JULY 1	\$1,535,741	\$2,263,622	\$2,282,520	\$2,882,909
REVENUE -----				
304 REV FROM OTHER GOVTS	\$356,068	\$330,000	\$416,465	\$370,000
305 INTEREST INCOME	116,453	97,000	135,000	130,000
309 OTHER REVENUE	371,380	435,000	240,000	250,000
TOTAL REVENUE	\$843,901	\$862,000	\$791,465	\$750,000
LESS APPROPRIATIONS -----				
040 PLANNING				
TOTAL APPROPRIATIONS	\$97,122	\$195,576	\$191,076	\$180,900
FUNDS AVAILABLE JUNE 30	\$2,282,520	\$2,930,046	\$2,882,909	\$3,452,009

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 045 - LAND TRUST FUND  
 FUNCTION: 040 - PUBLIC WORKS  
 DEPARTMENT: 540 - LANDS  
 DIVISION: 20 - PLANNING

ACCOUNT DESCRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
11 EMPLOYEE PAY	\$35,308	\$0	\$0	\$0
13 EMPLOYEE BENEFITS	7,794	0	0	0
17 TRAVEL & TRAINING	531	800	800	0
31 PUBLISHING	533	5,000	500	0
35 CONTRACTUAL SERVICES	(136)	11,575	11,575	5,000
43 PROFESSIONAL SERVICES	191,402	105,000	105,000	100,000
77 INTERFUND	25,000	73,201	73,201	75,900
	-----	-----	-----	-----
DIVISION TOTALS	\$260,432	\$195,576	\$191,076	\$180,900
	=====	=====	=====	=====
 PERSONNEL -----				
 NUMBER OF EMPLOYEES	1.00	0.00	0.00	0.00

# **ENTERPRISE FUNDS**

## KETCHIKAN GATEWAY BOROUGH

1-July-88

## 1988/89 BUDGET

## SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 065 KTN AIRPORT FUND

DESCRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
FUNDS AVAILABLE JULY 1	\$280,487	\$44,291	\$106,393	\$111,542
REVENUE -----				
304 REV FROM OTHER GOVT	\$274,239	\$254,945	\$236,993	\$212,964
351 NON-OPERATING REVEN	18,371	10,000	80,807	80,107
381 FIELD REVENUE	669,195	734,000	729,546	769,650
382 TERMINAL REVENUE	305,060	346,808	327,288	372,540
383 FERRY REVENUE	574,939	640,000	607,870	723,500
383 MURPHYS/PENINSULA	0	6,500	6,651	6,576
TOTAL REVENUE	\$1,841,804	\$1,992,253	\$1,989,155	\$2,165,337
LESS APPROPRIATIONS -----				
040 PUBLIC WORKS				
TOTAL APPROPRIATION	\$2,015,898	\$2,016,412	\$1,984,006	\$2,137,490
FUNDS AVAILABLE JUNE 30	\$106,393	\$20,132	\$111,542	\$139,389

## 1988/89 BUDGET

## ESTIMATED REVENUE AND FUNDS AVAILABLE

FUND: 065 - KTN AIRPORT FUND

	FY 86/87 ACTUAL	FY 87/88 BUDGETED	FY 87/88 ESTIMATE	FY 88/89 BUDGET
FUNDS AVAILABLE JULY 1	\$280,487	\$44,291	\$106,393	\$111,542
304 REV FROM OTHER GOVTS				
32 STATE FUEL TAX REFUN	\$20,482	\$24,000	\$30,754	\$31,000
46 STATE REV SHARING	104,763	117,181	90,728	80,081
54 UMTA GRANT-FERRY	19,583	20,000	21,747	37,000
72 TRANS FROM GEN FUND	129,411	93,764	93,764	64,633
CRUDE OIL REFUND	0	0	0	250
REV FROM OTHER GOVTS	\$274,239	\$254,945	\$236,993	\$212,964
351 NON-OPERATING REV				
07 CONST CONTR AMORT	\$0	\$0	\$73,107	\$73,107
58 INTEREST INCOME	18,371	10,000	7,700	7,000
NON-OPERATING REV	\$18,371	\$10,000	\$80,807	\$80,107
381 FIELD REVENUE				
35 FUEL FLOWAGE	\$28,921	\$30,000	\$34,000	\$35,000
62 RENTAL INCOME	13,398	18,000	18,000	18,000
70 LANDING FEES	616,792	672,000	652,068	694,400
72 TIE DOWN CHARGES	4,880	4,000	4,766	4,750
73 DOCK FEES	909	10,000	15,853	15,000
CALL OUT FEES	0	0	0	2,500
MISC FIELD REV	0	0	4,859	0
FIELD REVENUE	\$664,900	\$734,000	\$729,546	\$769,650
382 TERMINAL REVENUE				
43 VEHICLE PARKING	\$15,005	\$14,000	\$12,062	\$13,000
62 BUILDING RENTALS	258,814	300,308	261,220	294,940
65 SECURITY SVC CHARGES	31,146	32,000	27,000	32,000
73 MISC TERMINAL REV	95	500	0	0
BLDG PERMITS	0	0	0	200
JETWAY USAGE FEE	0	0	27,006	32,400
TERMINAL REVENUE	\$305,060	\$346,808	\$327,288	\$372,540

	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
FUNDS AVAILABLE JULY 1	\$280,487	\$44,291	\$106,393	\$111,542
383 FERRY REVENUE -----				
62 RENTAL INCOME	\$5,060	\$0	\$5,520	\$0
71 FERRY FARES	569,879	640,000	602,350	723,500
	-----	-----	-----	-----
FERRY REVENUE	\$574,939	\$640,000	\$607,870	\$723,500
385 MURPHYS/PENINSULA -----				
62 FEES-MURPHYS	\$4,295	\$6,500	\$6,075	\$6,000
63 FEES-PENINSULA	0	0	576	576
	-----	-----	-----	-----
MURPHYS/PENINSULA	\$4,295	\$6,500	\$6,651	\$6,576
TOTAL REVENUE	\$1,841,804	\$1,992,253	\$1,989,155	\$2,165,337
	-----	-----	-----	-----
TOTAL FUNDS AVAILABLE	\$2,122,291	\$2,036,544	\$2,095,548	\$2,276,879

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

KETCHIKAN INTERNATIONAL AIRPORT

1-July-88

	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
FIELD (549-20)	\$922,415	\$782,603	\$791,740	\$733,990
TERMINAL (549 - 21)	554,151	578,188	518,203	504,458
FERRY (549-22)	642,920	655,621	673,968	897,504
MURPHY'S LANDING/PENINSULA	0	0	95	1,538
TOTAL	<u>\$2,119,486</u>	<u>\$2,016,412</u>	<u>\$1,984,006</u>	<u>\$2,137,490</u>
NUMBER OF EMPLOYEES	23.00	21.00	21.00	21.00

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 065 - KTN AIRPORT FUND  
 FUNCTION: 040 - PUBLIC WORKS  
 DEPARTMENT: 549 - AIRPORT OPERATIONS  
 DIVISION: 20 - FIELD

ACCOUNT DESCRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
11 EMPLOYEE PAY	\$231,848	\$222,106	\$224,323	\$172,992
12 OVERTIME PAY	23,001	28,000	28,280	22,488
13 EMPLOYEE BENEFITS	84,023	81,937	90,858	69,197
14 TEMPORARY PAY	3,291	6,000	3,250	3,459
17 TRAVEL & TRAINING	1,940	5,700	6,220	8,649
21 SUPPLIES	20,178	28,000	26,400	28,500
24 MOTOR FUEL & OIL	12,434	17,000	26,383	27,400
32 BUILDING OPERATION	464	1,200	15,550	9,450
34 COMMUNITY PROMOTION	542	0	0	0
37 EQUIPMENT MAINTENANCE	15,128	13,800	14,345	16,000
38 INSURANCE	351,521	235,000	218,760	216,500
44 UTILITIES - ELECTRICITY	14,525	19,000	15,500	18,000
45 UTILITIES - WATER & SEWE	5,419	6,000	6,000	6,000
47 UTILITIES - TELEPHONE	0	1,500	1,500	1,000
50 DOCK MAINTENANCE	89	4,000	1,250	2,850
51 FIELD MAINTENANCE	2,575	5,000	4,250	24,200
63 OPERATING EQUIPMENT	0	15,000	12,750	4,500
64 CAPITAL IMPROVEMENTS	0	0	0	4,000
76 DEBT EXPENSE	98,925	93,360	96,121	98,805
	-----	-----	-----	-----
DIVISION TOTALS	\$865,903	\$782,603	\$791,740	\$733,990
	=====	=====	=====	=====

PERSONNEL  
-----

NUMBER OF EMPLOYEES	9.40	8.40	8.40	6.40
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KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

PERSONNEL SCHEDULE

FUND: 065 - KTN AIRPORT FUND  
 FUNCTION: 040 - AIRPORT  
 DEPARTMENT: 549 - AIRPORT OPERATIONS  
 DIVISION: 20 - FIELD

Position -----	Number of Employees		FY 88/89 Budget -----
	FY 87/88 -----	FY 88/89 -----	
AIRPORT MANAGER	0.25	0.25	10,650
DIRECTOR OF OPERATIONS	0.25	0.40	17,652
AIRPORT POLICE OFFICER	2.00	1.50	39,870
SECRETARY	0.25	0.25	6,876
EQUIPMENT MECHANIC	1.00	1.00	22,560
MAINTENANCE TECHNICIAN	4.65	3.00	75,384
	-----	-----	-----
	8.40	6.40	172,992

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 065 - KTN AIRPORT FUND  
 FUNCTION: 040 - PUBLIC FUNDS  
 DEPARTMENT: 549 - AIRPORT OPERATIONS  
 DIVISION: 21 - TERMINAL

ACCOUNT DECSRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
11 EMPLOYEE PAY	\$83,479	\$90,350	\$88,325	\$124,768
12 OVERTIME PAY	11,275	4,000	3,910	9,383
13 EMPLOYEE BENEFITS	34,253	32,223	28,327	46,164
14 TEMPORARY PAY	14,960	1,600	5,350	8,500
17 TRAVEL & TRAINING	798	1,900	2,750	3,800
21 SUPPLIES	5,793	7,000	6,400	7,400
25 HEATING OIL	24,314	28,000	30,550	31,450
34 COMMUNITY PROMOTION	542	0	0	1,200
35 CONTRACTUAL SERVICES	54,885	56,959	56,825	58,000
38 INSURANCE	83,847	84,000	17,076	7,700
40 EXPENSE ALLOWANCE	202	500	500	850
42 POSTAGE	217	300	250	1,850
44 UTILITIES - ELECTRICITY	55,749	60,000	60,000	56,100
45 UTILITIES - WATER & SEWE	5,419	6,000	6,000	6,000
47 UTILITIES-TELEPHONE	8,598	6,000	8,500	6,000
52 BUILDING MAINTENANCE	10,776	12,000	12,200	26,500
56 EQUIPMENT MAINTENANCE	4,707	2,200	820	1,500
61 EQUIPMENT	1,819	4,500	2,000	5,500
62 COMPUTER LEASE-PURCHASE	0	0	0	2,988
64 CAPITAL IMPROVEMENTS	0	0	0	0
76 DEBT EXPENSE	172,959	180,656	188,420	98,805
	-----	-----	-----	-----
DIVISION TOTALS	\$574,591	\$578,188	\$518,203	\$504,458
	=====	=====	=====	=====

PERSONNEL

-----				
NUMBER OF EMPLOYEES	2.60	2.60	2.60	3.60

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

PERSONNEL SCHEDULE

FUND: 065 - KTN AIRPORT FUND  
 FUNCTION: 040 - AIRPORT  
 DEPARTMENT: 549 - AIRPORT OPERATIONS  
 DIVISION: 21 - TERMINAL

Position -----	Number of Employees		FY 88/89 Budget -----
	FY 87/88 -----	FY 88/89 -----	
AIRPORT MANAGER	0.50	0.50	21,300
DIRECTOR OF OPERATIONS	0.25	0.10	4,412
AIRPORT POLICE OFFICER	1.00	1.50	52,850
SECRETARY	0.50	0.50	13,752
MAINTENANCE TECHNICIAN	0.35	1.00	32,454
	-----	-----	-----
	2.60	3.60	124,768

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 065 - KTN AIRPORT FUND  
 FUNCTION: 040 - PUBLIC WORKS  
 DEPARTMENT: 549 - AIRPORT OPERATIONS  
 DIVISION: 22 - FERRY

ACCOUNT DECSRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
11 EMPLOYEE PAY	\$295,923	\$293,816	\$301,677	\$322,632
12 OVERTIME PAY	32,441	32,000	24,139	41,441
13 EMPLOYEE BENEFITS	80,426	107,635	87,363	115,758
14 TEMPORARY PAY	13,725	15,500	19,450	32,023
17 TRAVEL & TRAINING	704	500	1,750	1,500
21 SUPPLIES	7,004	7,000	8,750	13,225
24 MOTOR FUEL & OIL	20,159	38,000	32,500	43,650
31 PUBLISHING	0	0	0	0
34 COMMUNITY PROMOTION	542	0	0	0
38 INSURANCE	54,284	55,000	87,460	107,800
44 UTILITIES - ELECTRICITY	0	2,000	0	3,900
50 DOCK MAINTENANCE	9,470	26,000	23,470	10,500
56 EQUIPMENT MAINTENANCE	830	1,200	1,500	3,850
59 FERRY MAINTENANCE	51,458	65,000	73,586	66,970
61 EQUIPMENT	0	0	0	6,000
64 CAPITAL IMPROVEMENTS	0	0	0	29,450
76 DEBT EXPENSE	12,683	11,970	12,323	98,805
	-----	-----	-----	-----
DIVISION TOTALS	\$579,649	\$655,621	\$673,968	\$897,504
	=====	=====	=====	=====
PERSONNEL -----				
NUMBER OF EMPLOYEES	10.00	10.00	10.00	11.00

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

PERSONNEL SCHEDULE

FUND: 065 - KTN AIRPORT FUND  
 FUNCTION: 040 - AIRPORT  
 DEPARTMENT: 549 - AIRPORT OPERATIONS  
 DIVISION: 22 - FERRY

Position -----	Number of Employees		FY 88/89 Budget -----
	FY 87/88 -----	FY 88/89 -----	
AIRPORT MANAGER	0.25	0.25	10,650
DIRECTOR OF OPERATIONS	0.50	0.50	22,063
SECRETARY	0.25	0.25	6,876
FERRY BOAT CAPTAINS	3.00	3.15	122,786
DECKHAND II	2.00	1.85	59,157
DECKHAND I	1.00	1.00	28,079
FERRY TOLL COLLECTOR	3.00	3.00	51,517
MAINTENANCE TECHNICIAN	0.00	1.00	21,504
	-----	-----	-----
	10.00	11.00	322,632

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 066 TRANSIT ENTERPRISE FUND

	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
FUNDS AVAILABLE JULY 1	\$0	\$0	\$0	\$13,385
REVENUE -----				
304 INTERFUND TRANSFER	\$0	\$7,500	\$7,500	\$0
305 CHARGES FOR SERVICES	0	66,350	70,500	70,000
INTEREST INCOME	0	0	1,050	1,000
TOTAL REVENUE	\$0	\$73,850	\$79,050	\$71,000
LESS APPROPRIATIONS -----				
010 ADMINISTRATION				
TOTAL APPROPRIATIONS	\$0	\$73,136	\$65,665	\$60,625
FUNDS AVAILABLE JUNE 30	\$0	\$714	\$13,385	\$23,760

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 066 - TRANSIT ENTERPRISE FUND  
 FUNCTION: 010 - ADMINISTRATION  
 DEPARTMENT: 514 - TRANSIT SYSTEM  
 DIVISION: 22 - TRANSIT SYSTEM

ACCOUNT DESCRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
11 EMPLOYEE PAY	\$12,053	\$32,200	\$19,362	\$31,200
12 OVERTIME PAY	1,093	1,125	750	1,000
13 EMPLOYEE BENEFITS	5,381	11,835	8,053	10,300
14 TEMPORARY PAY	13,282	1,944	9,100	2,625
21 SUPPLIES	454	600	100	200
24 MOTOR FUEL & OIL	4,047	5,000	4,500	5,000
31 PUBLISHING	0	500	800	500
38 INSURANCE	2,090	7,932	9,500	100
49 OTHER SERVICES	5	0	0	0
56 EQUIPMENT MAINTENANCE	4,656	4,500	6,000	4,500
61 EQUIPMENT	1,426	0	0	0
73 ADMINISTRATIVE SERVICES	0	7,500	7,500	5,200
	-----	-----	-----	-----
DIVISION TOTALS	\$44,488	\$73,136	\$65,665	\$60,625
	=====	=====	=====	=====
 PERSONNEL -----				
NUMBER OF EMPLOYEES	2.00	2.00	2.00	2.00

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

PERSONNEL SCHEDULE

FUND: 066 - TRANSIT ENTERPRISE FUND  
 FUNCTION: 010 - ADMINISTRATION  
 DEPARTMENT: 514 - TRANSIT SYSTEM  
 DIVISION: 514 - TRANSIT SYSTEM

Position -----	Salary Grade -----	Number of Employees		FY 88/89 Budget -----
		FY 87/88 -----	FY 88/89 -----	
BUS DRIVERS	1300	2.00	2.00	\$31,200

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 600 NONAREAWIDE FUND

	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
FUNDS AVAILABLE JULY 1	\$0	\$17,811	\$31,331	\$25,959
REVENUE -----				
301 TAXES				
01/02				
PROP/PERS TAXES	\$159,397	\$147,416	\$164,750	\$255,054
05 SALES TAX-OUT/CITY	100,000	165,523	0	0
06 BOROUGH DISCOUNT	0	(500)	0	0
09 SR CITIZEN/LOCAL CON	0	0	(3,786)	(6,089)
07 PENALTY & INTEREST	1,854	1,500	1,450	1,500
304 REV FROM OTHER GOVTS				
44 RAW FISH TAX REFUND	0	0	85,000	0
46 STATE REV SHARING	0	0	59,214	12,912
305 INTEREST INCOME	2,934	1,000	6,500	6,000
	-----	-----	-----	-----
TOTAL REVENUE	\$264,185	\$314,939	\$313,128	\$269,377
LESS APPROPRIATIONS -----				
050 NON-DEPARTMENTAL				
TOTAL APPROPRIATIONS	\$232,854	\$318,500	\$318,500	\$290,000
	-----	-----	-----	-----
FUNDS AVAILABLE JUNE 30	\$31,331	\$14,250	\$25,959	\$5,336
	-----	-----	-----	-----

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND 067 - NONAREAWIDE FUND  
 FUNCTION: 050 - NON-DEPARTMENTAL  
 DEPARTMENT: 555 - ADMINISTRATION & GENERAL

ACCOUNT DECSRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
DIVISION: 20 - KTN VISITORS BUREAU				
35 CONTRACTUAL SERVICES		\$50,000 -----	\$50,000 -----	\$50,000 -----
DIVISION: 21 - SE CENTER INC.				
35 CONTRACTUAL SERVICES		\$25,000 -----	\$25,000 -----	\$0 -----
DIVISION: 22 - LIBRARY SERVICES				
35 CONTRACTUAL SERVICES		\$160,000 -----	\$160,000 -----	\$160,000 -----
DIVISION: 23 - OVERALL ECON DEVEL PLAN				
35 CONTRACTUAL SERVICES		\$47,500 -----	\$47,500 -----	\$47,500 -----
DIVISION: 25 - COMMUNITY PROMOTION				
35 CONTRACTUAL SERVICES		\$11,000 -----	\$11,000 -----	\$7,500 -----
DIVISION: 26 - SOUTHEAST MARKETING COUNCIL				
35 CONTRACTUAL SERVICES		\$25,000 -----	\$25,000 -----	\$25,000 -----
TOTAL NONAREAWIDE FUND		\$318,500 =====	\$318,500 =====	\$290,000 =====

# **OTHER FUND SUMMARIES**

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 052 MOUNTAIN POINT SERVICE AREA FUND

	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
FUNDS AVAILABLE JULY 1	\$25,895 -----	\$33,890 -----	\$37,314 -----	\$49,406 -----
REVENUE -----				
305 INTEREST INCOME	\$2,036	\$1,500	\$2,600	\$2,500
331 WATER OPER INCOME	15,825	16,000	15,725	16,000
TOTAL REVENUE	\$17,861 -----	\$17,500 -----	\$18,325 -----	\$18,500 -----
LESS APPROPRIATIONS -----				
040 PUBLIC WORKS				
TOTAL APPROPRIATIONS	\$6,442 -----	\$20,528 -----	\$6,233 -----	\$21,956 -----
FUNDS AVAILABLE JUNE 30	\$37,314 -----	\$30,862 -----	\$49,406 -----	\$45,950 -----

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 052 - MT POINT SERVICE AREA FUND  
 FUNCTION: 040 - PUBLIC WORKS  
 DEPARTMENT: 548 - WATER DISTRICT  
 DIVISION: 20 - WATER DISTRICT

ACCOUNT DECSRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
14 TEMPORARY PAY	990	3,500	800	6,240
21 SUPPLIES	2,329	3,000	500	7,000
31 PUBLISHING	0	200	50	100
35 CONTRACTUAL SERVICES	\$710	980	2,500	2,880
38 INSURANCE	0	250	250	700
44 UTILITIES-ELECTRICITY	265	800	400	1,370
47 UTILITIES-TELEPHONE	60	120	120	120
54 SYSTEM MAINTENANCE	0	10,000	100	2,000
67 RENTALS	175	500	500	500
72 ELECTIONS	928	200	35	0
73 ADMINISTRATIVE SERVICES	985	978	978	1,046
	-----	-----	-----	-----
DIVISION TOTALS	\$6,442	\$20,528	\$6,233	\$21,956
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 050 MUD BIGHT SERVICE AREA

	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
FUNDS AVAILABLE JULY 1	\$5,205	\$11,934	\$13,051	\$16,783
REVENUE -----				
301 TAXES	\$7,201	\$3,108	\$2,955	\$2,108
304 REV FROM OTHER GOVTS	62	27,358	92	86
TRANS OTHER GRANT	0	0	0	50,578
305 INTEREST	2,286	1,750	2,500	2,000
	-----	-----	-----	-----
TOTAL REVENUE	\$9,549	\$32,216	\$5,547	\$54,772
	-----	-----	-----	-----
LESS APPROPRIATIONS -----				
040 PUBLIC WORKS				
TOTAL APPROPRIATIONS	\$1,703	\$38,115	\$1,815	\$63,000
	-----	-----	-----	-----
FUNDS AVAILABLE JUNE 30	\$13,051	\$6,035	\$16,783	\$8,555
	-----	-----	-----	-----

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 050 - MUD BIGHT SERVICE AREA  
 FUNCTION: 040 - PUBLIC WORKS  
 DEPARTMENT: 540 - MUD BIGHT  
 DIVISION: 30 - SVC AREA EXPENDITURES

ACCOUNT DESCRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
35 CONTRACTUAL SERVICES	\$0	\$3,000	\$0	\$5,000
64 CAPITAL IMPROVEMENTS	0	33,300	0	55,000
73 ADMINISTRATIVE SERVICES	1,703	1,815	1,815	3,000
	-----	-----	-----	-----
DIVISION TOTALS	\$1,703	\$38,115	\$1,815	\$63,000
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 051 SHORELINE SERVICE AREA FUND

	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
FUNDS AVAILABLE JULY 1	\$77,372	\$41,221	\$55,293	\$53,367
REVENUE -----				
301 TAXES	\$17,798	\$17,727	\$18,250	\$18,050
09 SR CITIZEN LOCAL CON	0	0	(418)	(583)
304 REV FROM OTHER GOVTS	3,623	4,052	939	605
305 INTEREST INCOME	4,333	4,000	3,900	4,000
TOTAL REVENUE	\$25,754	\$25,779	\$22,671	\$22,072
LESS APPROPRIATIONS -----				
020 PUBLIC SAFETY				
TOTAL APPROPRIATIONS	\$47,833	\$27,537	\$24,597	\$24,726
FUNDS AVAILABLE JUNE 30	\$55,293	\$39,463	\$53,367	\$50,713

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-Julv-88

FUND: 051 - SHORELINE SERVICE AREA FUND  
 FUNCTION: 020 - PUBLIC SAFETY  
 DEPARTMENT: 521 - FIRE  
 DIVISION: 20 - SHORELINE SERVICE AREA

ACCOUNT DECSRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
17 TRAVEL & TRAINING	\$40	\$500	\$250	\$1,000
21 SUPPLIES	243	1,500	400	750
24 MOTOR FUEL & OIL	0	100	75	100
25 HEATING FUEL	1,798	2,800	1,700	2,500
36 DUES & PUBLICATIONS	0	100	0	400
38 INSURANCE	1,971	1,975	6,600	200
42 POSTAGE	0	100	0	100
43 PROFESSIONAL SERVICES	525	1,000	500	1,000
44 UTILITIES-ELECTRICITY	894	1,500	1,100	1,500
47 UTILITIES-TELEPHONE	403	500	300	350
52 BUILDING MAINTENANCE	480	1,000	200	1,000
56 EQUIPMENT MAINTENANCE	540	2,000	1,750	2,000
58 VEHICLE MAINTENANCE	10	0	350	0
61 EQUIPMENT	3,394	3,000	1,500	3,000
64 CAPITAL IMPROVEMENTS	35,000	2,000	1,000	1,500
69 OTHER EXPENSE	560	1,500	960	1,500
72 ELECTION	24	100	50	100
73 ADMINISTRATIVE SERVICES	1,942	1,311	1,311	1,175
76 DEBT EXPENSE	0	6,551	6,551	6,551
	-----	-----	-----	-----
DIVISION TOTALS	\$47,824	\$27,537	\$24,597	\$24,726
	=====	=====	=====	=====

## KETCHIKAN GATEWAY BOROUGH

1-July-88

## 1988/89 BUDGET

## SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 053 SOUTH END FIRE DISTRICT

	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
FUNDS AVAILABLE JULY 1	\$119,743 -----	\$130,487 -----	\$149,626 -----	\$120,651 -----
REVENUE -----				
301 TAXES	\$58,394	\$58,170	\$59,500	\$57,500
09 SR CITIZEN/LOCAL CON	0	0	(2,652)	(3,015)
304 REV FROM OTHER GOVTS	4,907	5,494	3,965	3,463
305 INTEREST INCOME	9,012	7,500	9,800	10,000
310 CHARGES FOR SERVICES	2,700	4,800	3,260	3,260
	-----	-----	-----	-----
TOTAL REVENUE	\$75,013 -----	\$75,964 -----	\$73,873 -----	\$71,208 -----
LESS APPROPRIATIONS -----				
020 PUBLIC SAFETY				
TOTAL APPROPRIATIONS	\$45,130 -----	\$105,523 -----	\$102,848 -----	\$52,561 -----
FUNDS AVAILABLE JUNE 30	\$149,626 -----	\$100,928 -----	\$120,651 -----	\$139,298 -----

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 053 - SOUTH END FIRE DISTRICT  
 FUNCTION: 020 - PUBLIC SAFETY  
 DEPARTMENT: 521 - FIRE  
 DIVISION: 25 - SOUTH END FIRE DISTRICT

ACCOUNT DESCRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
17 TRAVEL & TRAINING	\$1,797	\$1,850	\$1,850	\$1,500
21 SUPPLIES	896	750	300	750
24 MOTOR FUEL & OIL	113	600	600	600
35 CONTRACTUAL SERVICES	0	500	500	500
36 DUES & PUBLICATIONS	187	300	200	300
38 INSURANCE	5,805	5,800	4,600	200
39 MEDICAL EXAMS	0	1,000	0	1,000
40 EXPENSE ALLOWANCE	3,420	6,000	6,000	6,000
44 UTILITIES - ELECTRICITY	4,249	4,500	3,500	3,500
47 UTILITIES-TELEPHONE	545	300	425	700
52 BUILDING MAINTENANCE	786	1,500	1,300	1,500
56 EQUIPMENT MAINTENANCE	2,286	1,000	2,500	1,000
58 VEHICLE MAINTENANCE	10	60	60	60
61 EQUIPMENT	5,393	17,000	17,000	12,000
64 CAPITAL IMPROVEMENTS	15,000	60,000	60,000	20,000
67 RENTALS	(261)	850	700	400
72 ELECTIONS	82	50	50	50
73 ADMINISTRATIVE SERVICES	4,817	3,263	3,263	2,501
	-----	-----	-----	-----
DIVISION TOTALS	\$45,126	\$105,323	\$102,848	\$52,561
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 060 SOUTH TONGASS SERVICE AREA

	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
FUNDS AVAILABLE JULY 1	\$1,735	\$3,485	\$3,306	\$4,981
REVENUE -----				
304 REV FROM OTHER GOVTS	\$0	\$23,220	\$0	\$0
305 INTEREST INCOME	1,571	1,750	1,675	275
TOTAL REVENUE	\$1,571	\$24,970	\$1,675	\$275
LESS APPROPRIATIONS -----				
040 PUBLIC WORKS				
TOTAL APPROPRIATIONS	\$0	\$22,473	\$0	\$0
FUNDS AVAILABLE JUNE 30	\$3,306	\$5,982	\$4,981	\$5,256

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 060 - SOUTH TONGASS SERVICE AREA  
 FUNCTION: 040 - PUBLIC WORKS  
 DEPARTMENT: 540 - SOUTH TONGASS SERVICE AREA  
 DIVISION: 35 - SVC AREA EXPENDITURES

ACCOUNT DESCRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
35 CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
64 CAPITAL IMPROVEMENTS	0	22,473	0	0
	-----	-----	-----	-----
DIVISION TOTALS	\$0	\$22,473	\$0	\$0
	=====	=====	=====	=====

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 054 WATERFALL SERVICE AREA

	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
FUNDS AVAILABLE JULY 1	\$23,443	\$24,253	\$24,832	\$14,511
REVENUE -----				
305 INTEREST INCOME	\$1,504	\$1,250	\$1,500	\$750
310 CHARGES FOR SERVICES	360	360	432	1,008
TOTAL REVENUE	\$1,864	\$1,610	\$1,932	\$1,758
LESS APPROPRIATIONS -----				
040 PUBLIC WORKS	\$325	\$23,500	\$12,178	\$3,000
ADMIN SERVICES	150	75	75	150
TOTAL APPROPRIATIONS	\$475	\$23,575	\$12,253	\$3,150
FUNDS AVAILABLE JUNE 30	\$24,832	\$2,288	\$14,511	\$13,119

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-July-88

FUND: 054 WATERFALL SERVICE AREA  
 FUNCTION: 040 - PUBLIC WORKS  
 DEPARTMENT: 540 - WATERFALL  
 DIVISION: 21 - SVC AREA EXPENDITURES

ACCOUNT DESCRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
35 CONTRACTUAL SERVICES	\$325	\$23,500	\$12,178	\$3,000
73 ADMINISTRATIVE SERVICES	150	75	75	150
DIVISION TOTALS	\$475 =====	\$23,575 =====	\$12,253 =====	\$3,150 =====

KETCHIKAN GATEWAY BOROUGH

1-July-88

1988/89 BUDGET

SUMMARY OF REVENUE AND APPROPRIATIONS

FUND: 070 FOREST PARK SERVICE AREA

	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
FUNDS AVAILABLE JULY 1				\$0
REVENUE -----				
305 INTEREST INCOME				1,000
310 CHRG FOR SERVICES				48,600
TOTAL REVENUE				\$49,600
LESS APPROPRIATIONS -----				
040 PUBLIC WORKS				
TOTAL APPROPRIATIONS				\$48,600
FUNDS AVAILABLE JUNE 30				\$1,000

KETCHIKAN GATEWAY BOROUGH

1988/89 BUDGET

APPROPRIATIONS

1-Julv-88

FUND: 070 - FOREST PARK SERVICE AREA  
 FUNCTION: 040 - PUBLIC WORKS  
 DEPARTMENT: 540 - FOREST PARK SERVICE AREA  
 DIVISION: 20 - SERVICE AREA

ACCOUNT DECSRIPTION -----	FY 86/87 ACTUAL -----	FY 87/88 BUDGETED -----	FY 87/88 ESTIMATE -----	FY 88/89 BUDGET -----
21 SUPPLIES				\$317
35 CONTRACTUAL SERVICES				30,000
42 POSTAGE				100
44 UTILITIES-ELECTRICITY				5,700
47 UTILITIES-TELEPHONE				100
54 SYSTEM MAINTENANCE				9,500
67 RENTALS				500
73 ADMINISTRATIVE SERVICES				2,383
	-----	-----	-----	-----
DIVISION TOTALS				\$48,600
	=====	=====	=====	=====