

KETCHIKAN GATEWAY BOROUGH

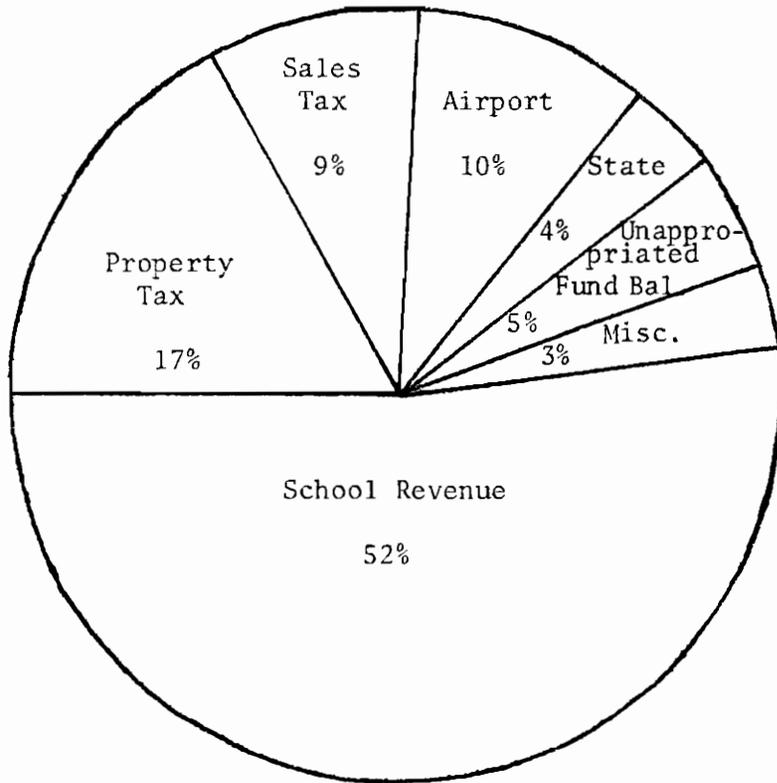
Fiscal Year 1977-1978

BUDGET

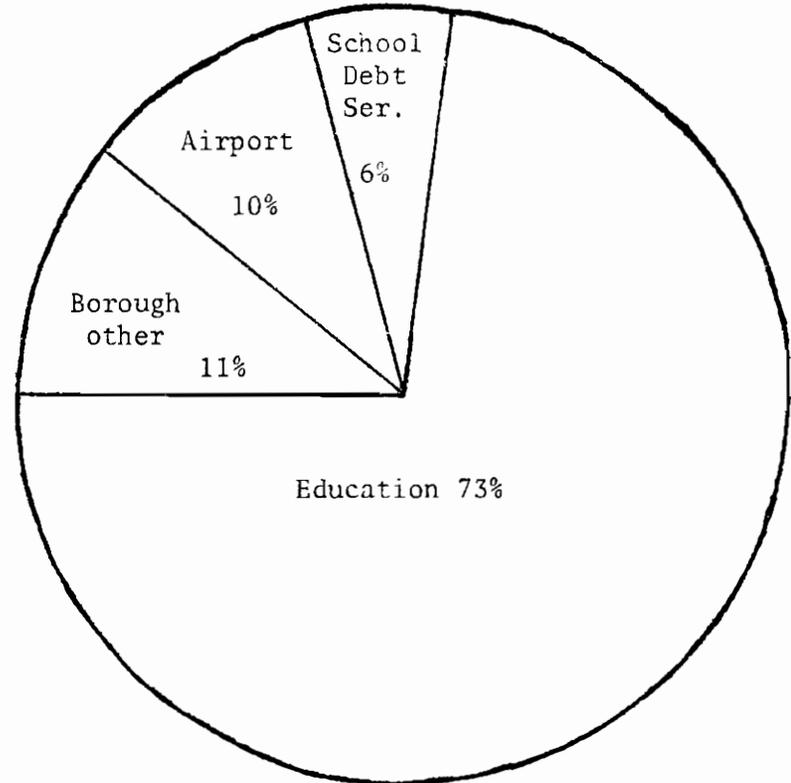
KETCHIKAN GATEWAY BOROUGH

BUDGET
1977-1978

REVENUE



EXPENDITURES



KETCHIKAN GATEWAY BOROUGH

BUDGET

ESTIMATED REVENUE

Assessed Valuation:	<u>FY 74/75</u>	<u>FY 75/76</u>	<u>FY 76/77</u>	<u>FY 77/78</u>
Real and Personal Property				
Inside City	\$ 87,631,375	\$107,912,903	\$114,078,000	\$142,870,800
Outside City	75,557,375	84,661,050	93,200,140	97,655,950
Automobiles				
Inside City	3,640,600	3,890,335	4,491,115	4,294,400
Outside City	1,962,425	2,135,468	2,624,840	2,834,300
	<u>\$168,791,775</u>	<u>\$198,599,756</u>	<u>\$214,394,095</u>	<u>\$247,655,450</u>
Mill Levy	8.0	8.3	9.6	7.0
Sales Tax Rate	1.5	1.5	1.5	1.5
<u>Classification</u>	<u>Receipts</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<u>FY 74/75</u>	<u>FY 75/76</u>	<u>FY 76/77</u>	<u>FY 77/78</u>
Property Taxes				
Real and Personal	\$1,305,510	\$1,603,422	\$1,989,870	\$1,683,057
Automobile	44,824	42,999	68,300	165,000
Boat	3,750	4,616	5,000	7,500
Less/Estimated Uncollectible Property Taxes	(10,303)	(2,967)	(10,000)	(10,000)
Penalty & Interest on Taxes	18,023	13,113	12,000	14,000
ASHA in Lieu Payment	771	-	1,000	-
Sales Tax - Within City	731,361	730,263	850,000	850,000
Sales Tax - Outside City	117,157	101,482	140,000	130,000
Interest Income on Investments	83,696	88,689	73,406	100,000
Zoning Fees	1,293	-	1,200	1,000
Dog License Revenue	7,103	9,713	6,000	9,000
Expense Recovery & Miscellaneous	395	6,047	7,000	5,000
	<u>\$2,303,580</u>	<u>\$2,597,377</u>	<u>\$3,143,776</u>	<u>\$2,954,557</u>

<u>Revenue from State & Other Sources</u>	<u>Receipts FY 74/75</u>	<u>Receipts FY 75/76</u>	<u>Budgeted FY 76/77</u>	<u>Budgeted FY 77/78</u>
Tobacco Tax	\$ 78,231	\$ 74,672	\$ 80,000	\$ 90,000
Timber Stumpage	31,523	50,114	50,000	30,000
Raw Fish Tax	24,651	17,992	25,000	25,000
Business License Refund	27,905	39,942	30,000	30,000
Gaming & Amusement Tax	120	96	100	100
State Shared Revenue/School Debt	300,152	200,660	250,296	230,467
State Shared Revenue/Land Use Planning	28,424	22,104	22,500	22,500
Federal Shared Revenue Trust	-	-	-	-
Federal Grants	-	-	40,000	77,200
State Grants	504,000	13,854	-	20,000
General Fund Unappropriated Surplus	-	-	50,000	598,585
Public Employment Programs	46,361	51,198	87,700	47,200
Revenue for Airport	835,965	940,358	1,103,072	1,118,450
Revenue for School Purposes - School Budget	4,382,513	5,352,305	5,233,690	5,617,040
	<u>\$8,563,425</u>	<u>\$9,360,672</u>	<u>\$10,116,134</u>	<u>\$10,861,099</u>
Service Area Revenue	14,197	20,506	19,694	23,187
Non-Areawide Revenue	39,784	-	-	-
	<u>\$8,617,406</u>	<u>\$9,381,178</u>	<u>\$10,135,828</u>	<u>\$10,884,286</u>

KETCHIKAN GATEWAY BOROUGH

BUDGET

SCHEDULE OF BUDGETED EXPENDITURES

<u>Code No.</u>	<u>Classification</u>	<u>Expenditures FY 75/76</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
100	Administration	\$ 192,131	\$ 255,187	\$ 46,408	\$ 301,595
200	Finance	200,472	262,497	50,070	312,567
300	Planning	180,245	201,875	(16,196)	185,679
400	Education	6,624,556	7,323,809	636,655	7,960,464
500	Legal	59,739	68,468	(38,468)	30,000
600	Fixed Charges	109,759	136,000	46,500	182,500
700	Capital Outlay	71,055	5,300	5,200	10,500
800	Debt Service-Schools	610,278	686,135	(2,602)	683,533
1000	Animal Control	60,110	73,711	2,100	75,811
9000	Airport	887,425	1,103,072	15,378	1,118,450
		<u>\$8,995,770</u>	<u>\$10,116,054</u>	<u>\$ 745,045</u>	<u>\$10,861,099</u>
	Service Areas	59,481	19,694	3,493	23,187
	TOTAL BUDGET	<u>\$9,055,251</u>	<u>\$10,135,748</u>	<u>\$ 748,538</u>	<u>\$10,884,286</u>

KETCHIKAN GATEWAY BOROUGH

ADMINISTRATIVE COSTS

AREAWIDE BUDGET (CODE 100)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 75/76</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
Salaries & Services	1	\$ 89,008	\$104,205	\$ 32,252	\$136,457
Expense Allowance - Assembly	6	26,775	29,900	-	29,900
Professional Services	8	11,125	14,000	4,000	18,000
Travel	11	5,484	6,382	2,074	8,456
Subscriptions & Dues	15	6,835	8,500	600	9,100
Postage		1,195	1,800	(400)	1,400
Telephone		1,720	2,400	1,900	4,300
Stationery & Office Supplies		5,484	7,300	(718)	6,582
Publishing Costs		2,852	5,000	2,000	7,000
Election Costs		2,780	5,000	1,000	6,000
Community Promotion		399	2,000	2,000	4,000
Reproduction & Printing		2,704	-	-	-
Equipment Rental	14	7,017	7,200	(3,300)	3,900
Equipment Maintenance and Operation		1,201	1,500	-	1,500
*Appropriated Reserve		27,552	60,000	5,000	65,000
TOTAL EXPENDITURES		<u>\$192,131</u>	<u>\$255,187</u>	<u>\$ 46,408</u>	<u>\$301,595</u>

KETCHIKAN GATEWAY BOROUGH

FINANCE DEPARTMENT COSTS

AREAWIDE BUDGET (CODE 200)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 75/76</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
Salaries & Services	2	\$174,265	\$222,348	\$ 10,679	\$233,027
Professional Services	9	6,980	16,800	33,200	50,000
Stationery and Office Supplies		6,040	7,000	-	7,000
Postage		3,706	6,000	(500)	5,500
Telephone		132	250	-	250
Vehicle Operation		789	2,000	1,500	3,500
Subscriptions and Dues	16	530	445	(45)	400
Travel	12	2,503	1,854	736	2,590
Publishing Costs		1,645	1,800	-	1,800
Equipment Maintenance and Operation		3,882	4,000	(1,500)	2,500
Contractual Services		-	-	6,000	6,000
TOTAL EXPENDITURES		<u>\$200,472</u>	<u>\$262,497</u>	<u>\$ 50,070</u>	<u>\$312,567</u>

KETCHIKAN GATEWAY BOROUGH

PLANNING DEPARTMENT COSTS

AREAWIDE BUDGET (CODE 300)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 75/76</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
Salaries & Services	3	\$143,466	\$168,525	\$(27,596)	\$140,929
Expense Allowance - Commission Members	7	2,370	4,200	(700)	3,500
Professional Services	10	15,075	4,000	12,000	16,000
Travel	13	2,864	4,000	(1,500)	2,500
Subscriptions & Dues	17	331	450	-	450
Postage		961	1,500	(600)	900
Telephone		4,147	2,500	500	3,000
Stationery & Office Supplies		2,898	4,000	-	4,000
Publishing Costs		2,797	7,200	-	7,200
Equipment Rental	14	4,294	4,000	-	4,000
Equipment Maintenance & Operation		945	1,000	1,000	2,000
Recording Fees		97	500	(500)	-
Vehicle Operation		-	-	1,200	1,200
TOTAL EXPENDITURES		<u>\$180,245</u>	<u>\$201,875</u>	<u>\$(16,196)</u>	<u>\$185,679</u>

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT

EDUCATION

AREAWIDE BUDGET (CODE 400)

<u>Classification</u>	<u>Expenditures FY 75/76</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
School District Maintenance and operation	\$6,624,250	\$7,323,809	\$636,655	\$7,960,464
Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$6,624,250</u>	<u>\$7,323,809</u>	<u>\$636,655</u>	<u>\$7,960,464</u>

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT

ESTIMATED REVENUE

	<u>Receipts</u> FY 75/76	<u>Budgeted</u> FY 76/77	<u>Budgeted</u> FY 77/78
<u>Revenue from Local Sources</u>			
Borough Appropriation	\$1,271,945	\$2,090,119	\$2,343,424
Miscellaneous Revenue	34,985	21,000	25,000
	<u>\$1,306,930</u>	<u>\$2,111,119</u>	<u>\$2,368,424</u>
<u>Revenue from State Sources</u>			
Foundation - Regular	\$3,212,685	\$3,348,000	\$3,762,000
Foundation - Vocational	262,260	279,000	287,375
Foundation - Special Education	546,375	534,750	522,500
Foundation - Correspondence	65,565	69,750	78,375
Impact Funds	77,424	75,000	-
Pupil Transportation	289,416	308,000	331,100
Tuition	12,000	12,000	5,000
	<u>\$4,465,725</u>	<u>\$4,626,500</u>	<u>\$4,986,350</u>
<u>Revenue from Federal Sources</u>			
Public Law 874	<u>43,644</u>	<u>26,000</u>	<u>26,000</u>
TOTAL LOCAL, STATE, FEDERAL REVENUE	\$5,816,299	\$6,763,619	\$7,380,774
Lunch Fund Revenue	\$ -	\$ -	\$ 187,400
Swimming Pool Fund Revenue	35,448	35,000	35,000
Special Revenue Fund Reserve	<u>772,503</u>	<u>525,190</u>	<u>357,290</u>
TOTAL REVENUE	<u>\$6,624,250</u>	<u>\$7,323,809</u>	<u>\$7,960,464</u>

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT

PROPOSED EXPENDITURE

Code No.	Classification	Expenditures FY 75/76	Budgeted FY 76/77	Budgeted FY 77/78
511	Regular Instruction	\$2,602,933	\$2,927,112	\$3,159,685
516	Vocational Instruction	379,093	461,985	525,958
518	Correspondence Program	40,333	51,340	76,535
519	Special Education	505,785	639,616	598,685
530	Supporting Services - Pupils	139,363	179,608	235,409
535	Library Services	182,398	205,659	208,072
540	General Support Services	528,975	578,175	579,656
561	Operation & Maintenance of Plant	925,921	1,072,259	1,276,357
563	Pupil Transportation	297,712	371,380	399,926
569-01	Lunch Fund Subsidy	15,000	15,000	-
569-02	Ketchikan Community College	44,881	55,800	55,800
569-03	Contingency Fund	9,000	69,750	78,375
569-04	Student Body Activities	35,854	28,700	36,100
	TOTAL EXPENDITURES	<u>\$5,707,248</u>	<u>\$6,656,384</u>	<u>\$7,230,558</u>
011	Lunch Fund Expenditures	\$ -	\$ -	\$ 219,314
012	Swimming Pool Fund Expenditures	129,284	142,235	153,302
017	Special Revenue Fund Expenditures	787,718	525,190	357,290
	TOTAL EXPENDITURES	<u>\$6,624,250</u>	<u>\$7,323,809</u>	<u>\$7,960,464</u>

KETCHIKAN GATEWAY BOROUGH

LEGAL COSTS

AREAWIDE BUDGET (CODE 500)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 75/76</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
Salaries & Services		\$51,367	\$58,268	\$(58,268)	\$ -
Travel		329	2,500	(2,500)	-
Telephone		316	500	(500)	-
Dues		465	400	(400)	-
Contingencies & Consulting		901	-	-	-
Materials & Supplies		2,325	3,000	(3,000)	-
Equipment Rental and Maintenance		4,036	3,800	(3,800)	-
Contractual Services - Municipal Attorney		-	-	30,000	30,000
TOTAL EXPENDITURES		<u>\$59,739</u>	<u>\$68,468</u>	<u>\$(38,468)</u>	<u>\$30,000</u>

KETCHIKAN GATEWAY BOROUGH

FIXED CHARGES

AREAWIDE BUDGET (CODE 600)

<u>Classification</u>	<u>Expenditures FY 75/76</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
Telephone Equipment	\$ 3,690	\$ 5,000	\$ -	\$ 5,000
Lights, Water & Power	7,092	6,500	1,000	7,500
Heating Costs	2,007	2,500	-	2,500
Building Maintenance	5,036	3,500	(500)	3,000
Janitorial Service	1,750	4,500	1,000	5,500
Insurance	85,704	110,000	45,000	155,000
Rental Expense	4,480	4,000	-	4,000
TOTAL EXPENDITURES	<u>\$109,759</u>	<u>\$136,000</u>	<u>\$46,500</u>	<u>\$182,500</u>

KETCHIKAN GATEWAY BOROUGH

CAPITAL EXPENDITURES

AREAWIDE BUDGET (CODE 700)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 75/76</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
Capital Outlay Furniture, Fixtures & Equipment	18	\$67,933	\$5,300	\$5,200	\$10,500
Capital Outlay Land, Buildings & Improvements		3,122	-	-	-
		<u>\$71,055</u>	<u>\$5,300</u>	<u>\$5,200</u>	<u>\$10,500</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

DEBT SERVICE

DEPARTMENT: SCHOOLS

TEMPORARY G.O. BONDS - HIGH SCHOOL BUILDINGBudgeted
FY 77/78

Principal Balance June 30, 1977	\$ 76,000	
Payment on Principal due	<u>76,000</u>	\$76,000
Principal Balance June 30, 1978	-	

Payments on Interest Due:

December 1, 1977	\$ 760	
June 1, 1978	<u>760</u>	1,520
TOTAL PAYMENTS		<u>\$77,520</u>

G.O. BONDS 1960 - HOUGHTALING SCHOOL

Principal Balance June 30, 1977	\$220,000	
Payment on Principal due September 1, 1977	<u>70,000</u>	\$70,000
Principal Balance June 30, 1978	\$150,000	

Payments on Interest Due:

September 1, 1977	\$ 4,865	
March 1, 1978	<u>3,275</u>	8,140
TOTAL PAYMENTS		<u>\$78,140</u>

		<u>Budgeted FY 77/78</u>
<u>G.O. BONDS 1964 - JUNIOR HIGH SCHOOL</u>		
Principal Balance June 30, 1977	\$ 735,000	
Payment on Principal due June 1, 1978	90,000	\$ 90,000
Principal Balance June 30, 1978	<u>\$ 645,000</u>	
Payments on Interest Due:		
December 1, 1977	\$ 13,920	
June 1, 1978	13,920	27,840
TOTAL PAYMENTS		<u>\$ 117,840</u>
<u>G.O. BONDS 1974 - REFUNDED</u>		
<u>(Bonds issued to refund 1970 and 1970A Bond Issues)</u>		
Principal Balance June 30, 1977	\$4,535,000	
Payment on Principal September 1, 1977	115,000	\$ 115,000
Principal Balance June 30, 1978	<u>\$4,420,000</u>	
Payments on Interest Due:		
September 1, 1977	\$ 149,216.25	
March 1, 1978	144,616.25	293,833
		<u>\$ 408,833</u>
<u>TOTAL BONDED INDEBTEDNESS</u>		
Principal Balance June 30, 1977	\$5,566,000	
Payments on Principal for year 1978	351,000	\$ 351,000
Principal Balance June 30, 1978	<u>\$5,215,000</u>	
Payments on Interest during 1978		331,333
Other Debt Service Charges		1,200
		<u>\$ 683,533</u>

KETCHIKAN GATEWAY BOROUGH

ANIMAL CONTROL COSTS

AREAWIDE BUDGET (CODE 1000)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 75/76</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
Salaries & Services	4	\$52,417	\$66,861	\$ 3,025	\$69,886
Professional Services		1,459	1,000	(600)	400
Telephone, Power & Heat		1,675	1,500	500	2,000
Forms & Office Supplies		178	250	(50)	200
Printing & Advertising		114	150	25	175
Maintenance & Repairs		760	750	(400)	350
Material & Supplies		2,260	2,200	(200)	2,000
Truck Expense		1,247	1,000	(200)	800
TOTAL EXPENDITURES		<u>\$60,110</u>	<u>\$73,711</u>	<u>\$ 2,100</u>	<u>\$75,811</u>

KETCHIKAN GATEWAY BOROUGH

AIRPORT COSTS

AREAWIDE BUDGET (CODE 9000)

<u>Classification</u>	Budgeted	Increase	Budgeted	TERMINAL	FERRY	TOTAL
	<u>FY 76/77</u>	<u>(Decrease)</u>	<u>FY 77/78</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Budgeted</u>
Salaries & Services	\$ 449,099	\$ 42,549	\$ 158,400	\$ 106,436	\$ 246,812	\$ 491,648
Administration	5,000	-	5,000	-	-	5,000
Insurance	41,360	8,640	27,850	4,000	18,150	50,000
Water	5,700	4,300	4,000	6,000	-	10,000
Power	30,000	10,800	20,000	20,000	800	40,800
Telephone	1,650	(450)	600	600	-	1,200
Heat	16,000	-	6,000	10,000	-	16,000
Fuel and Oil	22,000	1,000	10,000	-	13,000	23,000
Janitor Supplies	5,000	(1,000)	200	3,600	200	4,000
Building Repair & Maintenance	10,500	-	500	10,000	-	10,500
Field Repair & Maintenance	5,000	-	5,000	-	-	5,000
Field Lighting Repairs	1,500	(1,500)	-	-	-	-
Equipment Repairs & Maintenance	40,000	-	40,000	-	-	40,000
Radio Repairs & Maintenance	500	1,500	1,500	-	500	2,000
Contractual Services	29,600	8,400	3,000	35,000	-	38,000
Supplies	15,950	-	13,950	1,000	1,000	15,950
Sand and Urea	19,000	(9,000)	10,000	-	-	10,000
Miscellaneous	2,000	-	1,000	500	500	2,000
Contingency and Reserve	66,000	-	40,000	18,000	8,000	66,000
Debt Service (Schedule 20)	242,353	4,999	95,786	138,207	13,359	247,352
Ferry Repairs and Maintenance	24,000	-	-	-	24,000	24,000
Dock & Bridge Repairs	10,000	2,000	-	-	12,000	12,000
TOTAL AIRPORT OPERATIONS	<u>\$1,042,212</u>	<u>\$ 72,238</u>	<u>\$ 422,786</u>	<u>\$ 353,343</u>	<u>\$ 338,321</u>	<u>\$1,114,450</u>
Capital Expenditures	60,860	(56,860)	4,000	-	-	4,000
TOTAL AIRPORT COSTS	<u>\$1,103,072</u>	<u>\$ 15,378</u>	<u>\$ 426,786</u>	<u>\$ 353,343</u>	<u>\$ 338,321</u>	<u>\$1,118,450</u>

KETCHIKAN GATEWAY BOROUGH

SERVICE AREAS (CODE 2000)

<u>Classification</u>	<u>Expenditures</u> <u>FY 75/76</u>	<u>Budgeted</u> <u>FY 76/77</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Budgeted</u> <u>FY 77/78</u>
SHORELINE SERVICE AREA - Fire Service				
Utilities	\$ -	\$ 276	\$ 474	\$ 750
Maintenance	1,100	1,000	1,367	2,367
Insurance	142	1,000	(1,000)	-
Station Expense	221	-	3,000	3,000
Election Expense	84	112	(112)	-
Fuel & Heat	-	1,500	-	1,500
Debt Service	-	7,306	(786)	6,520
Miscellaneous	45,785	-	550	550
TOTAL EXPENDITURES	<u>\$47,332</u>	<u>\$11,194</u>	<u>\$ 3,493</u>	<u>\$14,687</u>
MOUNTAIN POINT SERVICE AREA - Water				
Maintenance and Labor	\$ 3,998	\$ 2,850	\$ -	\$ 2,850
Supplies	709	700	-	700
Election Expense	-	50	210	260
Miscellaneous	-	200	-	200
Utilities	235	200	-	200
Capital Expenditures	7,207	4,500	(210)	4,290
TOTAL EXPENDITURES	<u>\$12,149</u>	<u>\$ 8,500</u>	<u>\$ -</u>	<u>\$ 8,500</u>

KETCHIKAN GATEWAY BOROUGH

FEDERAL REVENUE SHARING TRUST FUND

	Actual Receipts <u>FY 75/76</u>	Anticipated Receipts <u>FY 76/77</u>	Budgeted Receipts <u>FY 77/78</u>
Federal Shared Revenue	\$118,676	\$121,742	\$141,500
Anti-Recession Shared Revenue	-	31,199	41,200
Interest on Investments	5,886	7,273	7,500
TOTAL REVENUE	<u>\$124,562</u>	<u>\$160,214</u>	<u>\$190,200</u>

<u>Expenditures</u>	Actual Expenditures <u>FY 75/76</u>	Anticipated Expenditures <u>FY 76/77</u>	Budgeted Expenditures <u>FY 77/78</u>
Transportation	\$100,495	\$129,408	\$123,333
Anti-Recession Salaries	-	31,199	41,200
TOTAL EXPENDITURES	<u>\$100,495</u>	<u>\$160,607</u>	<u>\$164,533</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

REVENUE FOR AIRPORT PURPOSES

DEPARTMENT: AIRPORT

<u>Classification</u>			FIELD	TERMINAL	FERRY	TOTAL
	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>	<u>Budgeted FY 77/78</u>	<u>Budgeted FY 77/78</u>	<u>Budgeted FY 77/78</u>
Landing Fees	\$ 408,800	\$ 2,358	\$ 411,158	\$ -	\$ -	\$ 411,158
Terminal Building Space Rental	151,225	775	-	152,000	-	152,000
Other Rental	1,128	-	1,128	-	-	1,128
Ferry Rates	303,648	34,673	-	-	338,321	338,321
Fuel Tax Refund	8,000	6,000	14,000	-	-	14,000
Security Cost Refund	17,500	500	-	18,000	-	18,000
Tie Down Charges	500	-	500	-	-	500
Vehicle Parking	3,500	-	-	3,500	-	3,500
Miscellaneous	600	150	-	750	-	750
Ambulance	500	-	-	500	-	500
State Shared Revenue	55,260	-	-	55,260	-	55,260
Federal Shared Revenue	129,408	(6,075)	-	123,333	-	123,333
Interest Earnings	6,500	(6,500)	-	-	-	-
CETA Funding	16,503	(16,503)	-	-	-	-
TOTAL AIRPORT REVENUE	<u>\$1,103,072</u>	<u>\$ 15,378</u>	<u>\$ 426,786</u>	<u>\$ 353,343</u>	<u>\$ 338,321</u>	<u>\$1,118,450</u>

KETCHIKAN GATEWAY BOROUGH

SERVICE AREA

REVENUE

	<u>Receipt</u> FY 75/76	<u>Budgeted</u> FY 76/77	<u>Increase</u> <u>(Decrease)</u>	<u>Budgeted</u> FY 77/78
<u>Shoreline Service Area</u>				
Property Tax	\$ 7,189	\$ 7,117	\$ 970	\$ 8,087
Assessed Value	\$6,629,000			
Assessment Levy	1.22 Mills			
Penalty & Interest	67	20	-	20
Less: Reserve for Uncollectible Taxes	-	(20)	-	(20)
Proceeds of Bond Sale	40,000	-	-	-
State Shared Revenue	3,750	3,750	350	4,100
Interest Investments	450	327	(327)	-
Transfer from Unappropriated Fund Balance	-	-	2,500	2,500
TOTAL SHORELINE SERVICE AREA REVENUE	<u>\$51,456</u>	<u>\$11,194</u>	<u>\$ 3,493</u>	<u>\$14,687</u>
<u>Mountain Point Service Area</u>				
Water Service Charges	\$ 9,050	\$ 8,500	\$ -	\$ 8,500
Penalty and Interest	-	-	-	-
Transfer from Fund Balance	-	-	-	-
TOTAL MOUNTAIN POINT SERVICE AREA REVENUE	<u>\$ 9,050</u>	<u>\$ 8,500</u>	<u>\$ -</u>	<u>\$ 8,500</u>
 TOTAL SERVICE AREA REVENUE	 <u>\$60,506</u>	 <u>\$19,694</u>	 <u>\$ 3,493</u>	 <u>\$23,187</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICE

DEPARTMENT: ADMINISTRATION

<u>Position</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
Borough Manager	\$ 31,080	\$ 3,108	\$ 34,188.
Secretary II	13,860	2,140	16,000
Borough Clerk	17,500	3,730	21,230
Deputy Clerk	14,227	2,202	16,429
Economic Development Specialist	-	23,359	23,359
*Clerk-Typist	9,912	(9,912)	-
Substitute Labor and Overtime	-	2,000	2,000
	<u>\$ 86,579</u>	<u>\$ 26,627</u>	<u>\$113,206</u>
Direct Labor Costs:			
Workmen's Comp	1,344	920	2,264
FICA	4,013	855	4,868
Retirement	8,269	2,350	10,619
Health Insurance	4,000	1,500	5,500
TOTAL SALARIES AND DIRECT LABOR COSTS	<u>\$104,205</u>	<u>\$ 32,252</u>	<u>\$136,457</u>

*CETA Funded Employee

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: FINANCL

<u>Position</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
Chief Accountant	\$ 17,745	\$ 3,355	\$ 21,100
Accounting Aide	11,064	897	11,961
Director of Assessing	28,692	3,156	31,848
Appraiser	18,396	2,909	21,305
Jr. Appraiser	14,378	2,219	16,597
Jr. Appraiser	11,878	4,082	15,960
*Clerk I	9,912	(9,912)	-
Revenue Collector	20,082	3,099	23,181
Auditor	15,280	1,644	16,924
Tax Clerk II	12,036	978	13,014
Tax Clerk I	10,480	2,064	12,544
Tax Clerk I	10,604	(10,604)	-
Substitute Labor and Overtime	500	4,500	5,000
	<u>\$181,047</u>	<u>\$ 8,387</u>	<u>\$189,434</u>
Direct Labor Costs:			
Workmen's Comp	\$ 2,716	\$ 1,074	\$ 3,790
FICA	9,205	(62)	9,143
Retirement	18,770	(1,720)	17,050
Health Insurance	10,610	3,000	13,610
TOTAL SALARIES AND DIRECT LABOR COSTS	<u>\$222,348</u>	<u>\$ 10,679</u>	<u>\$233,027</u>

*CETA Funded Employee

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: PLANNING

<u>Position</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
Director of Planning	\$ 28,692	\$ (1,992)	\$ 26,700
Associate Planner	21,048	2,009	23,057
Planning and Development Specialist	18,036	(18,036)	-
Zoning Administrator	18,456	3,705	22,161
Secretary II	12,834	1,880	14,714
Secretary I	12,366	(122)	12,244
*Planning Technician Trainee	12,834	1,059	13,893
*Planning Technician Trainee	11,688	(11,688)	-
Substitute Labor and Overtime	3,000	-	3,000
	<u>\$138,954</u>	<u>\$(23,185)</u>	<u>\$115,769</u>
Direct Labor Costs:			
Workmen's Comp	\$ 2,084	\$ 231	\$ 2,315
FICA	6,664	(1,238)	5,426
Retirement	14,423	(4,004)	10,419
Health Insurance	6,400	600	7,000
TOTAL SALARIES AND DIRECT LABOR COSTS	<u>\$168,525</u>	<u>\$(27,596)</u>	<u>\$140,929</u>

*CETA Funded Employees

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: ANIMAL CONTROL

<u>Position</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
Animal Control Officer	\$ 15,944	\$ 2,814	\$ 18,758
Animal Control Assistant	13,944	(1,097)	12,847
*Animal Control Trainee	12,316	1,355	13,671
*Animal Control Trainee	11,922	1,311	13,233
Substitute Labor and Overtime	1,000	-	1,000
	<u>\$ 55,126</u>	<u>\$ 4,383</u>	<u>\$ 59,509</u>
Direct Labor Costs:			
Workmen's Comp	\$ 826	\$ 364	\$ 1,190
FICA	3,187	150	3,337
Retirement	5,722	(2,872)	2,850
Health Insurance	2,000	1,000	3,000
	<u>\$ 66,861</u>	<u>\$ 3,025</u>	<u>\$ 69,866</u>

*CETA Funded Employee

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: AIRPORT

Position			FIELD	TERMINAL	FERRY	TOTAL
	Budgeted FY 76/77	Increase (Decrease)	Budgeted FY 77/78	Budgeted FY 77/78	Budgeted FY 77/78	Budgeted FY 77/78
Airport Manager	\$ 28,232	\$ 3,616	\$ 15,924	\$ 15,924	\$ -	\$ 31,848
Maintenance Man	19,500	2,118	21,618	-	-	21,618
Maintenance Man	15,786	2,196	17,982	-	-	17,982
Equipment Mechanic	16,485	(16,485)	-	-	-	-
Maintenance Man	14,148	1,760	15,908	-	-	15,908
Maintenance Man	15,684	1,781	17,465	-	-	17,465
Security Officer	15,633	2,648	-	18,281	-	18,281
CFR/Security Officer	15,888	2,154	-	18,042	-	18,042
Security Officer/V.O.	15,837	1,459	-	17,296	-	17,296
Secretary	12,243	1,896	-	14,139	-	14,139
Airport Attendant	9,978	1,098	-	-	11,076	11,076
Airport Attendant	10,110	1,558	-	-	11,668	11,668
Airport Attendant/V.O.	11,504	1,776	-	-	13,280	13,280
Vehicle Operator I	5,780	635	6,415	-	-	6,415
Vehicle Operator I	-	6,415	6,415	-	-	6,415
Ferry Administrative Captain	28,013	1,793	-	-	29,806	29,806
Ferry Captain	26,180	1,671	-	-	27,851	27,851
Ferry Captain	26,180	1,671	-	-	27,851	27,851
Deckhand	20,780	1,663	-	-	22,443	22,443
Deckhand	20,780	1,663	-	-	22,443	22,443
Deckhand	20,780	1,663	-	-	22,443	22,443
Holidays	7,080	1,020	-	-	8,100	8,100
Annual Leave	12,000	2,800	-	-	14,800	14,800
Substitute Labor and Overtime	11,500	-	6,000	3,000	2,500	11,500
TOTAL SALARIES CARRIED FORWARD	<u>\$380,101</u>	<u>\$ 28,569</u>	<u>\$107,727</u>	<u>\$ 86,682</u>	<u>\$214,261</u>	<u>\$408,670</u>

SALARIES AND SERVICES
DEPARTMENT: AIRPORT
Page two

	Budgeted FY 76/77	Increase (Decrease)	FIELD Budgeted FY 77/78	TERMINAL Budgeted FY 77/78	FERRY Budgeted FY 77/78	TOTAL Budgeted FY 77/78
TOTAL SALARIES BROUGHT FORWARD	\$380,101	\$ 28,569	\$107,727	\$ 86,682	\$214,261	\$408,670
Direct Labor Costs:						
Workman's Comp	5,680	7,563	6,064	1,993	5,186	13,243
FICA	17,377	1,914	5,947	4,340	9,004	19,291
Retirement	30,121	105	10,104	7,801	12,321	30,226
Health Insurance	15,820	4,398	8,558	5,620	6,040	20,218
TOTAL AIRPORT OPERATIONS SALARIES	<u>\$449,099</u>	<u>\$ 42,549</u>	<u>\$138,400</u>	<u>\$106,436</u>	<u>\$246,812</u>	<u>\$491,648</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

EXPENSE ALLOWANCES

DEPARTMENT: ADMINISTRATION

	<u>Expenditures</u> FY 75/76	<u>Budgeted</u> FY 76/77	<u>Increase</u> <u>(Decrease)</u>	<u>Budgeted</u> FY 77/78
Borough Assembly:				
Mayor	\$ 3,000	\$ 2,400	\$ 375	\$ 2,775
Assemblymen	13,200	21,200	1,900	23,100
Special Meetings	10,575	6,300	(2,275)	4,025
TOTAL EXPENSE ALLOWANCE	<u>\$26,775</u>	<u>\$29,900</u>	<u>\$ -</u>	<u>\$29,900</u>

Expense allowances are computed:

Mayor: 12 months @ \$150 per month + 39 meetings @ \$25 per meeting

5 Assemblymen: 12 months @ \$100 per month + 39 meetings @ \$25 per meeting

4 Assemblymen: 12 months @ \$150 per month + 39 meetings @ \$25 per meeting

2 Assemblymen: 3 months @ \$100 per month +

9 months @ \$150 per month + 37 meetings @ \$25 per meeting

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

EXPENSE ALLOWANCES

DEPARTMENT: PLANNING

	<u>Expenditures</u> FY 75/76	<u>Budgeted</u> FY 76/77	<u>Increase</u> <u>(Decrease)</u>	<u>Budgeted</u> FY 77/78
Planning & Zoning Commission:				
Planning Commission Chairman	\$ 840	\$ 840	\$ -	\$ 840
Planning Commission Members	1,530	3,360	(700)	2,660
	<u>\$2,370</u>	<u>\$4,200</u>	<u>\$ (700)</u>	<u>\$3,500</u>

Expense Allowance Computations:

Planning Commission Chairman - 12 months @ \$70 per month

Planning Commission Members - 12 months @ \$50 per month

Members are paid for regular meetings attended up to a total of 2 meetings per month.

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

PROFESSIONAL SERVICES

DEPARTMENT: ADMINISTRATION

<u>Type of Service</u>	<u>Description</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
Audit Fees	Annual Audit	\$ 9,000	\$(1,000)	\$ 8,000
Consultant Services	Labor	5,000	(5,000)	-
Consultant Services	Economic Development	-	10,000	10,000
TOTAL PROFESSIONAL SERVICES		<u>\$14,000</u>	<u>\$ 4,000</u>	<u>\$18,000</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

PROFESSIONAL SERVICES

DEPARTMENT: FINANCE

<u>Type of Service</u>	<u>Description</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
Engineering-Drafting	Update Mapping & Recording Changes	\$16,800	\$(4,800)	\$12,000
Appraisal	Pulp Mill Appraisal	<u>-</u>	<u>38,000</u>	<u>38,000</u>
TOTAL PROFESSIONAL SERVICES		<u>\$16,800</u>	<u>\$33,200</u>	<u>\$50,000</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

PROFESSIONAL SERVICES

DEPARTMENT: PLANNING

<u>Type of Service</u>	<u>Description</u>	<u>Budgeted FY 76/77</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 77/78</u>
Planning Assistance	Update comprehensive plan (Publishing, Consultants, Travel Telephone, Etc.)	\$ 4,000	\$(4,000)	\$ -
Consultant and Borough	Traffic Planning - Phase II Study	-	16,000	16,000
TOTAL PROFESSIONAL SERVICES		<u>\$ 4,000</u>	<u>\$12,000</u>	<u>\$16,000</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

TRAVEL

DEPARTMENT: ADMINISTRATION

<u>Destination</u>	<u>Purpose</u>	<u>Days</u>	<u>Trips</u>	<u>Transportation Cost</u>	<u>Subsistance</u>	<u>Other Cost</u>	<u>Budgeted FY 77/78</u>
Juneau	A.M.L. Convention	4	8	\$ 680	\$1,600	\$400	\$ 2,680
Anchorage	Business Meeting	3	1	220	100	150	370
Juneau	Business Meeting	2	2	170	300	100	570
Anchorage	Clerk's Seminar	6	1	200	300	150	650
Juneau	Legislative	2	4	360	400	105	865
	A.M.L. Legislative Committee	3	2	270	300	100	670
	A.M.L. Board of Directors	3	1	90	150	50	290
Various	Economic Development	27	13	1,325	830	206	<u>2,361</u>
						TOTAL TRAVEL	<u>\$ 8,456</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

TRAVEL

DEPARTMENT: FINANCE

<u>Destination</u>	<u>Purpose</u>	<u>Days</u>	<u>Trips</u>	<u>Transportation Cost</u>	<u>Subsistence</u>	<u>Other Cost</u>	<u>Budgeted FY 77/78</u>
	M.F.O.A. Meeting	3	1	\$200	\$150	\$50	\$ 400
	Assessor's Association	3	1	220	150	50	420
	Ed. Travel	6	2	-	600	-	600
Seattle	Appraiser's Course	8	2	350	700	120	<u>1,170</u>
					TOTAL TRAVEL		<u><u>\$2,590</u></u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

TRAVEL

DEPARTMENT: PLANNING

<u>Destination</u>	<u>Purpose</u>	<u>Days</u>	<u>Trips</u>	<u>Transportation Cost</u>	<u>Subsistence</u>	<u>Other Cost</u>	<u>Budgeted FY 77/78</u>
Southeast	A.M.L. Convention	4	1	\$ 85	\$200	\$100	\$ 385
Seattle	Business Meeting	3	1	120	144	50	314
Juneau	Business Meeting	2	3	267	350	100	717
Anchorage	Business Meeting	3	1	200	144	50	394
	Professional Meeting	5	1	300	240	150	<u>690</u>
						TOTAL TRAVEL	<u>\$2,500</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

EQUIPMENT RENTAL

DEPARTMENT: ADMINISTRATION

	<u>Monthly Cost</u>	<u>Budgeted FY 77/78</u>	<u>Total</u>
Copy Machine	\$280.00	\$3,360	
Postage Meter	17.25	207	
Miscellaneous	27.75	<u>333</u>	
			\$3,900

DEPARTMENT: PLANNING

Copy Machine	\$333.00	<u>\$4,000</u>	<u>4,000</u>
TOTAL EQUIPMENT RENTAL	.		<u><u>\$7,900</u></u>

KETCHIKAN GATEWAY BOROUGH
AREAWIDE BUDGET
SUBSCRIPTIONS AND ORGANIZATION DUES

DEPARTMENT: ADMINISTRATION

<u>Payee</u>	<u>Description</u>	<u>Budgeted FY 76/77</u>	<u>Budgeted FY 77/78</u>
Institute of Municipal Clerks (2)	Dues	\$ 50	\$ 50
Alaska Municipal Clerks (2)	Dues	50	80
Borough Executives Association	Dues	50	50
Ketchikan Daily News	Subscription	34	45
National League of Cities	Subscription	25	30
R. Wayne Stevens	Alaska Statutes Supplement	316	320
Revenue Advisory Service	Subscription	25	25
Alaska Municipal League	Dues	7,500	8,000
I.C.M.A.	Dues	350	400
Miscellaneous	Subscriptions & Dues	100	100
TOTAL SUBSCRIPTIONS AND DUES		<u>\$8,500</u>	<u>\$9,100</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SUBSCRIPTIONS AND ORGANIZATION DUES

DEPARTMENT: FINANCE

<u>Payee</u>	<u>Description</u>	<u>Budgeted FY 76/77</u>	<u>Budgeted FY 77/78</u>
Alaska M.F.O.A.	Dues	\$ 30	\$ 40
Alaska Association of Assessing Officers	Dues	20	20
I.A.A.O.	Dues	75	95
Society of Real Estate Appraisers	Dues	60	85
Tuition, Course 201, Appraisers (2)	Correspondence Course	170	80
Miscellaneous	Subscriptions	80	80
TOTAL SUBSCRIPTIONS AND DUES		<u>\$435</u>	<u>\$400</u>

KETCHIKAN GATEWAY BOROUGH
AREAWIDE BUDGET
SUBSCRIPTION AND ORGANIZATION DUES

DEPARTMENT: PLANNING

<u>Payee</u>	<u>Description</u>	<u>Budgeted FY 76/77</u>	<u>Budgeted FY 77/78</u>
ASPO	Subscription	\$145	\$145
ASPO Advisory Service	Planning Advisory Service	165	165
American Institute of Planners	Dues	40	40
Miscellaneous	Subscriptions	100	100
TOTAL SUBSCRIPTIONS AND DUES		<u>\$450</u>	<u>\$450</u>

KETCHIKAN GATEWAY BOROUGH
 AREAWIDE BUDGET
 CAPITAL EXPENDITURES
 FURNISHINGS, FIXTURES AND EQUIPMENT

<u>Department</u>	<u>Description</u>		<u>Budgeted FY 77/78</u>
ADMINISTRATION	IBM Mag Card II	\$3,700	
	Tape Recorder	<u>350</u>	
			\$ 4,050
FINANCE	(2) Filing Cabinets	\$1,700	
	Calculator	100	
	Desk Chair	130	
	Tapes	70	
	Camera	<u>40</u>	
			2,040
PLANNING	IBM Mag Card II	<u>\$3,400</u>	
			3,400
ALL DEPARTMENTS	Replacement of Equipment	<u>\$1,010</u>	
			<u>1,010</u>
TOTAL FURNITURE, FIXTURES AND EQUIPMENT			<u><u>\$10,500</u></u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

DEBT SERVICE

DEPARTMENT: AIRPORT

		<u>Budgeted FY 77/78</u>
<u>General Obligation Bonds - 1972</u>		
Balance on Principal as of June 30, 1977	\$2,010,000	
Payment on Principal due May 1, 1978	55,000	\$ 55,000
Balance on Principal as of June 30, 1978	<u>\$1,955,000</u>	
Payments on Interest Due:		
November 1, 1977	\$ 60,428.50	
May 1, 1978	60,428.50	120,857
TOTAL PAYMENTS		<u>\$175,857</u>
<u>General Obligation Bonds - 1973</u>		
Balance on Principal as of June 30, 1977	\$ 720,000	
Payment on Principal due April 1, 1978	30,000	30,000
Balance on Principal as of June 30, 1978	<u>\$ 690,000</u>	
Payments on Interest Due:		
October 1, 1977	\$ 20,747.50	
April 1, 1978	20,747.50	41,495
TOTAL PAYMENTS		<u>\$ 71,495</u>
<u>Total Bonded Indebtedness</u>		
Balance on Principal as of June 30, 1977	\$2,730,000	
Payments on Principal during FY 77/78	85,000	85,000
Balance on Principal as of June 30, 1978	<u>\$2,645,000</u>	
Payments on Interest during FY 77/78		162,352
TOTAL AIRPORT DEBT SERVICE PAYMENTS		<u>\$247,352</u>