

KETCHIKAN GATEWAY BOROUGH
KETCHIKAN, ALAKSA

Budget
Fiscal Year 1976-1977

Public Hearing: 6/7/76

Voting "yes": Hanger
Zastrow
Elkins
Watt
Guymon
Johnson
Kouni
Voting "no": None
Absent: Simpson
Laurance
Taylor
Davidson

6 4/7 votes required for passage
Effective date: 7/1/76

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. 220

AN ORDINANCE OF THE ASSEMBLY OF THE KETCHIKAN GATEWAY BOROUGH, ALASKA, ADOPTING THE BOROUGH BUDGET, INCLUDING THE MOUNTAIN POINT AND SHORELINE SERVICE AREAS' BUDGETS FOR FISCAL YEAR 1976-1977; AND MAKING APPROPRIATIONS FROM THE BOROUGH GENERAL FUND, TOBACCO TAX FUND, TIMBER STUMPAGE FUND, FEDERAL SHARED-REVENUE TRUST FUND, AIRPORT OPERATING FUND, MOUNTAIN POINT SERVICE AREA FUND, AND SHORELINE SERVICE AREA FUND, MONIES FOR FISCAL 1976-1977.

IT IS ORDAINED BY THE ASSEMBLY OF THE KETCHIKAN GATEWAY BOROUGH, ALASKA, as follows:

Section 1. The Borough Assembly hereby approves the Borough Budget for municipal purposes in the amount of \$1,689,253, Mountain Point Service Area Budget in the amount of \$8,500, Shoreline Service Area Budget in the amount of \$11,194, and Airport Debt Service and Operating Budget in the amount of \$1,103.072, for a total Borough Budget of \$2,812,019 for fiscal year beginning July 1, 1976 and ending June 30, 1977. The revenue for this budget is estimated to be derived from:

Local Sources	\$1,073,351
State and Federal Sources	786,767
Enterprise Sources	901,901
Unappropriated Surplus	50,000
	<u>\$2,812,019</u>

Section 2. The sum of \$1,559,253 is hereby appropriated from the General Fund for fiscal year 1976-1977 to be apportioned as follows:

<u>Code</u>	<u>Classification</u>	<u>Amount</u>
100	Administration	\$ 255,187
200	Finance	262,577
300	Planning	201,875
500	Legal	68,468
600	Fixed Charges	136,000
700	Capital Outlay	5,300
800	Debt Service-Schools	556,135
1000	Animal Control	73,711
	TOTAL	<u>\$1,559,253</u>

Section 3. The sum of \$8,500 is hereby appropriated from the Mountain Point Service Area Fund for fiscal year 1976-1977 to be apportioned as follows:

<u>Code</u>	<u>Classification</u>	<u>Amount</u>
2000	Mountain Point Service Area Operating Expenses	\$8,500

Section 4. The sum of \$11,194 is hereby appropriated from the Shoreline Service Area Fund for fiscal year 1976-1977 to be apportioned as follows:

<u>Code</u>	<u>Classification</u>	<u>Amount</u>
2000	Shoreline Service Area Operating Expenses	\$11,194

Section 5. The sum of \$80,000 is hereby appropriated from the Tobacco Tax Fund and the sum of \$50,000 is hereby appropriated from the Timber Stumpage Fund for fiscal year 1976-1977 to be apportioned as follows:

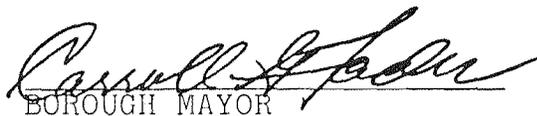
<u>Code</u>	<u>Classification</u>	<u>Amount</u>
800	Debt Service-Schools	\$130,000

Section 6. The sum of \$129,408 is hereby appropriated from the Federal Shared-Revenue Trust Fund and the sum of \$973,664 is hereby appropriated from the Airport Operating Fund for fiscal year 1976-1977 to be apportioned as follows:

<u>Code</u>	<u>Classification</u>	<u>Amount</u>
9000	Airport Debt Service and Operating Costs	\$1,042,212
	Airport Captial Outlay	60,860
		<u>\$1,103,072</u>

Section 7. This ordinance will become effective on the 1st day of July, 1976.

PASSED AND APPROVED this 7th day of June, 1976.


BOROUGH MAYOR

ATTEST:


BOROUGH CLERK

Approved as to form:


BOROUGH ATTORNEY

KETCHIKAN GATEWAY BOROUGH

BUDGET

ESTIMATED REVENUE

Assessed Valuation:	<u>FY 73/74</u>	<u>FY 74/75</u>	<u>FY 75/76</u>	<u>FY 76/77</u>
Real and Personal Property				
Inside City	\$ 83,418,953	\$ 87,631,375	\$107,912,903	\$114,078,000
Outside City	65,073,123	75,557,375	84,661,050	93,200,140
Automobiles				
Inside City	2,746,690	3,640,600	3,890,335	4,491,115
Outside City	<u>1,483,655</u>	<u>1,962,425</u>	<u>2,135,468</u>	<u>2,624,840</u>
	\$152,722,421	\$168,791,775	\$198,599,756	\$214,394,095
Mill Levy	8.0	8.0	8.3	9.6
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 73/74</u>	<u>FY 74/75</u>	<u>FY 75/76</u>	<u>FY 76/77</u>
Property Taxes				
Real and Personal	\$1,187,937	\$1,305,510	\$1,598,364	\$1,989,870
Automobile	33,842	44,824	50,014	68,300
Boat	3,500	3,750	4,500	5,000
Less/Estimated Uncollectible Property Taxes	(22,203)	(10,303)	(10,000)	(10,000)
Penalty & Interest on Taxes	6,852	18,023	12,000	12,000
ASHA in Lieu Payment	-	771	1,000	1,000
Sales Tax - Within City	656,620	731,361	800,000	850,000
Sales Tax - Outside City	142,846	117,157	140,000	140,000
Administrative Fee - Service Area	300	-	-	-
Interest Income on Investments	54,548	83,696	65,000	73,406
Zoning Fees	1,622	1,293	1,000	1,200
Dog License Revenue	3,784	7,103	5,000	6,000
Expense Recovery & Miscellaneous	<u>3,009</u>	<u>395</u>	<u>1,000</u>	<u>7,000</u>
	\$2,072,657	\$2,303,580	\$2,667,878	\$3,143,776

<u>Revenue from State & Other Sources</u>	<u>Receipts FY 73/74</u>	<u>Receipts FY 74/75</u>	<u>Budgeted FY 75/76</u>	<u>Budgeted FY 76/77</u>
Tobacco Tax	\$ 76,691	\$ 78,231	\$ 80,000	\$ 80,000
Timber Stumpage	45,755	31,523	30,000	50,000
Raw Fish Tax	48,369	24,651	18,000	25,000
Business License Refund	36,434	27,905	33,000	30,000
Gaming & Amusement Tax	90	120	100	100
State Shared Revenue/School Debt	236,906	300,152	288,796	250,296
State Shared Revenue/Land Use Planning	32,290	28,424	22,000	22,500
Federal Shared Revenue Trust	-	-	-	-
Federal Grants	-	-	51,200	40,000
State Grants	-	504,000	-	-
General Fund Unappropriated Surplus	-	-	123,701	50,000
School District Unappropriated Surplus	-	-	-	-
Non-Areawide Fund Unappropriated Surplus	150,000	-	-	-
Public Employment Programs	20,926	46,361	75,000	87,700
Revenue for Airport	437,931	835,965	966,921	1,103,072
Revenue for School Purposes - School Budget	<u>3,857,347</u>	<u>4,382,513</u>	<u>5,355,390</u>	<u>5,233,690</u>
	<u>\$7,015,396</u>	<u>\$8,563,406</u>	<u>\$9,711,986</u>	<u>\$10,116,134</u>
Service Area Revenue	9,982	14,197	77,800	19,694
Non-Areawide Revenue	13,589	39,784	-	-
	<u>\$7,038,976</u>	<u>\$8,617,406</u>	<u>\$9,789,786</u>	<u>\$10,135,828</u>

KETCHIKAN GATEWAY BOROUGH

BUDGET

SCHEDULE OF BUDGETED EXPENDITURES

<u>Code No.</u>	<u>Classification</u>	<u>Expenditures</u> <u>FY 74/75</u>	<u>Budgeted</u> <u>FY 75/76</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Budgeted</u> <u>FY 76/77</u>
100	Administration	\$ 230,304	\$ 241,869	\$ 13,318	\$ 255,187
200	Finance	148,844	229,405	33,172	262,577
300	Planning	176,258	203,554	(1,679)	201,875
400	Education	5,405,009	7,036,039	287,770	7,323,809
500	Legal	54,108	64,010	4,458	68,468
600	Fixed Charges	99,521	122,580	13,420	136,000
700	Capital Outlay	746,411	87,600	(82,300)	5,300
800	Debt Service-Schools	612,962	693,756	(7,621)	686,135
1000	Animal Control	58,059	66,252	7,459	73,711
9000	Airport	830,616	966,921	136,151	1,103,072
		<u>\$8,362,092</u>	<u>\$9,711,986</u>	<u>\$ 404,148</u>	<u>\$10,116,134</u>
	Service Areas	4,527	77,800	(58,106)	19,694
	TOTAL BUDGET	<u>\$8,366,619</u>	<u>\$9,789,786</u>	<u>\$ 346,042</u>	<u>\$10,135,828</u>

KETCHIKAN GATEWAY BOROUGH

ADMINISTRATIVE COSTS

AREAWIDE BUDGET (CODE 100)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 74/75</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
Salaries & Services	1	\$137,746	\$ 93,669	\$ 10,536	\$104,205
Expense Allowance - Assembly	7	24,434	25,600	4,300	29,900
Professional Services	9	14,245	11,300	2,700	14,000
Travel	12	4,564	6,000	382	6,382
Subscriptions & Dues	16	4,254	3,309	5,191	8,500
Postage		1,655	1,800	-	1,800
Telephone		2,070	2,400	-	2,400
Stationery & Office Supplies		7,684	5,500	-	5,500
Publishing Costs		5,647	5,000	-	5,000
Election Costs		2,928	6,000	(1,000)	5,000
Community Promotion		1,450	2,000	-	2,000
Reproduction & Printing		935	1,800	-	1,800
Equipment Rental		8,511	9,411	(2,211)	7,200
Equipment Maintenance and Operation		669	1,500	-	1,500
*Appropriated Reserve		13,512	66,580	(6,580)	60,000
TOTAL EXPENDITURES		<u>\$230,304</u>	<u>\$241,869</u>	<u>\$ 13,318</u>	<u>\$255,187</u>

*Requires Assembly approval for expenditure

KETCHIKAN GATEWAY BOROUGH

FINANCE DEPARTMENT COSTS

AREAWIDE BUDGET (CODE 200)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 74/75</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
Salaries & Services	2	\$126,837	\$194,190	\$ 28,238	\$222,428
Professional Services	10	3,984	14,000	2,800	16,800
Stationery and Office Supplies		7,756	7,000	-	7,000
Postage		4,312	4,500	1,500	6,000
Telephone		205	200	50	250
Vehicle Operation		512	2,050	(50)	2,000
Subscriptions and Dues	17	222	435	10	445
Travel	13	1,113	2,730	(876)	1,854
Publishing Costs		1,727	1,800	-	1,800
Equipment Maintenance and Operation		2,176	2,500	1,500	4,000
TOTAL EXPENDITURES		<u>\$148,844</u>	<u>\$229,405</u>	<u>\$ 33,172</u>	<u>\$262,577</u>

KETCHIKAN GATEWAY BOROUGH

PLANNING DEPARTMENT COSTS

AREAWIDE BUDGET (CODE 300)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 74/75</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
Salaries & Services	3	\$125,290	\$152,614	\$ 15,911	\$168,525
Expense Allowance - Commission Members	8	4,480	6,840	(2,640)	4,200
Professional Services	11	26,266	18,000	(14,000)	4,000
Travel	14	4,012	4,000	-	4,000
Subscriptions & Dues	18	385	500	(50)	450
Postage		1,130	1,500	-	1,500
Telephone		3,276	3,500	(1,000)	2,500
Stationery & Office Supplies		4,407	4,000	-	4,000
Publishing Costs		1,807	7,200	-	7,200
Equipment Rental	15	4,920	4,000	-	4,000
Equipment Maintenance & Operation		41	900	100	1,000
Recording Fees		244	500	-	500
TOTAL EXPENDITURES		<u>\$176,258</u>	<u>\$203,554</u>	<u>\$ (1,679)</u>	<u>\$201,875</u>

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT

EDUCATION

AREAWIDE BUDGET (CODE 400)

<u>Classification</u>	<u>Expenditures FY 74/75</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
School District Maintenance and operation	\$5,290,469	\$7,036,039	\$ 287,770	\$7,323,809
Capital Expenditures	<u>114,540</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$5,405,009</u>	<u>\$7,036,039</u>	<u>\$ 287,770</u>	<u>\$7,323,809</u>

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT

ESTIMATED REVENUE

	Receipts <u>FY 74/75</u>	Budgeted <u>FY 75/76</u>	Budgeted <u>FY 76/77</u>
<u>Revenue from Local Sources</u>			
Borough Appropriation	\$1,042,708	\$1,680,649	\$2,090,119
Swimming Pool Revenue	33,665	35,000	35,000
Miscellaneous Revenue	26,186	21,000	21,000
	<u>\$1,102,559</u>	<u>\$1,736,649</u>	<u>\$2,146,119</u>
<u>Revenue from State Sources</u>			
Foundation - Regular	\$2,822,665	\$3,278,250	\$3,348,000
Foundation - Vocational	254,475	262,260	279,000
Foundation - Special Education	508,950	502,100	534,750
Foundation - Correspondence	39,150	65,565	69,750
Impact Funds	73,443	75,000	75,000
Pupil Transportation	237,963	280,000	308,000
Tuition	20,902	12,000	12,000
Other	(337)	-	-
	<u>\$3,957,211</u>	<u>\$4,475,175</u>	<u>\$4,626,500</u>
<u>Revenue from Federal Sources</u>			
Public Law 874	<u>\$ 56,457</u>	<u>\$ 26,450</u>	<u>\$ 26,000</u>
TOTAL LOCAL, STATE, FEDERAL REVENUE	\$5,116,227	\$6,238,274	\$6,798,619
Self Sustaining Projects	288,782	797,765	525,190
TOTAL REVENUE	<u><u>\$5,405,009</u></u>	<u><u>\$7,036,039</u></u>	<u><u>\$7,323,809</u></u>

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT

PROPOSED EXPENDITURE

<u>Code No.</u>	<u>Classification</u>	<u>Expenditures FY 74/75</u>	<u>Budgeted FY 75/76</u>	<u>Budgeted FY 76/77</u>
100	Regular Instruction		\$2,826,406	\$2,927,112
160	Vocational Instruction		342,777	461,985
180	Correspondence Program		46,605	51,340
200	Special Education		553,109	639,616
300	Supporting Services - Pupils		161,438	179,608
400	Library Services		219,470	205,659
500	General Support Services		521,201	578,175
605	Operation & Maintenance of Plant		965,145	1,072,259
610	Pupil Transportation		328,340	371,380
700	Swimming Pool Services		133,371	142,235
651	Lunch Fund Subsidy		15,000	15,000
710	Ketchikan Community College		52,100	55,800
721	Contingency Fund		44,612	69,750
801	Student Body Activities		28,700	28,700
	TOTAL EXPENDITURES	\$5,072,229	\$6,238,274	\$6,798,619
851	Special Expenditure Funds	332,780	797,765	525,190
	TOTAL	<u>\$5,405,009</u>	<u>\$7,036,039</u>	<u>\$7,323,809</u>

KETCHIKAN GATEWAY BOROUGH

LEGAL COSTS

AREAWIDE BUDGET (CODE 500)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 74/75</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
Salaries & Services	4	\$ 46,192	\$ 53,860	\$ 4,408	\$ 58,268
Travel		108	2,500	-	2,500
Telephone		524	600	(100)	500
Dues		892	250	150	400
Contingencies & Consulting		75	500	(500)	-
Materials & Supplies		2,712	3,000	-	3,000
Equipment Rental and Maintenance	15	3,605	3,300	500	3,800
TOTAL EXPENDITURES		<u>\$ 54,108</u>	<u>\$ 64,010</u>	<u>\$ 4,458</u>	<u>\$ 68,468</u>

KETCHIKAN GATEWAY BOROUGH

FIXED CHARGES

AREAWIDE BUDGET (CODE 600)

<u>Classification</u>	<u>Expenditures FY 74/75</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
Telephone Equipment	\$ 3,661	\$ 5,000	\$ -	\$ 5,000
Lights, Water & Power	5,126	6,000	500	6,500
Heating Costs	1,689	2,000	500	2,500
Building Maintenance	2,720	9,420	(5,920)	3,500
Janitorial Service	2,750	4,500	-	4,500
Insurance	79,455	91,660	18,340	110,000
Rental Expense	4,120	4,000	-	4,000
TOTAL EXPENDITURES	<u>\$ 99,521</u>	<u>\$122,580</u>	<u>\$ 13,420</u>	<u>\$136,000</u>

KETCHIKAN GATEWAY BOROUGH

CAPITAL EXPENDITURES

AREAWIDE BUDGET (CODE 700)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 74/75</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
Capital Outlay Furniture, Fixtures & Equipment	19	\$ 30,346	\$ 87,600	\$(82,300)	\$ 5,300
Capital Outlay Land, Buildings & Improvements		<u>716,065</u> <u>\$746,411</u>	<u>-</u> <u>\$ 87,600</u>	<u>-</u> <u>\$(82,300)</u>	<u>-</u> <u>\$ 5,300</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

DEBT SERVICE

DEPARTMENT: SCHOOLS

TEMPORARY G.O. BONDS - HIGH SCHOOL BUILDINGBudgeted
FY 76/77

Principal Balance June 30, 1976	\$ 156,000	
Payment on Principal due	<u>80,000</u>	\$ 80,000
Principal Balance June 30, 1977	\$ 76,000	

Payments on Interest Due:

December 1, 1976	\$ 1,560	
June 1, 1976	<u>1,560</u>	3,120
TOTAL PAYMENTS		<u>\$ 83,120</u>

G.O. BONDS 1960 - HOUGHTALING SCHOOL

Principal Balance June 30, 1976	\$ 287,000	
Payment on Principal due September 1, 1976	<u>67,000</u>	\$ 67,000
Principal Balance June 30, 1977	\$ 220,000	

Payments on Interest Due:

September 1, 1976	\$ 6,289	
March 1, 1977	<u>4,865</u>	11,154
TOTAL PAYMENTS		<u>\$ 78,154</u>

G.O. BONDS 1964 - JUNIOR HIGH SCHOOLBudgeted
FY 76/77

Principal Balance June 30, 1976	\$ 820,000	
Payment on Principal due June 1, 1977	<u>85,000</u>	\$ 85,000
Principal Balance June 30, 1977	\$ 735,000	

Payments on Interest Due:

December 1, 1976	\$ 15,513.75	
June 1, 1977	<u>15,513.75</u>	<u>31,028</u>
TOTAL PAYMENTS		<u>\$116,028</u>

G.O. BONDS 1974 - REFUNDED(Bonds issued to refund 1970 and 1970A Bond Issues)

Principal Balance June 30, 1976	\$4,640,000	
Payment on Principal September 1, 1976	<u>105,000</u>	\$105,000
Principal Balance June 30, 1977	\$4,535,000	

Payments on Interest Due:

September 1, 1976	\$ 157,416.25	
March 1, 1977	<u>149,216.25</u>	<u>302,633</u>
		<u>\$407,633</u>

TOTAL BONDED INDEBTEDNESS

Principal Balance June 30, 1976	\$5,903,000	
Payments on Principal for year 1977	<u>337,000</u>	\$337,000
Principal Balance June 30, 1977	\$5,566,000	

Payments on Interest during 1977		347,935
Other Debt Service Charges		<u>1,200</u>
		<u>\$686,135</u>

KETCHIKAN GATEWAY BOROUGH

ANIMAL CONTROL COSTS

AREAWIDE BUDGET (CODE 1000)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 74/75</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
Salaries & Services	5	\$45,292	\$57,792	\$ 9,069	\$66,861
Professional Services		4,295	1,610	(610)	1,000
Telephone		36	50	-	50
Forms & Office Supplies		298	350	(100)	250
Printing & Advertising		395	250	(100)	150
Maintenance & Repairs		1,007	750	-	750
Material & Supplies		2,951	2,200	-	2,200
Truck Expense		2,772	2,000	(1,000)	1,000
Power		86	100	50	150
Heat		927	1,150	150	1,300
TOTAL EXPENDITURES		<u>\$58,059</u>	<u>\$66,252</u>	<u>\$ 7,459</u>	<u>\$73,711</u>

KETCHIKAN GATEWAY BOROUGH

AIRPORT COSTS

AREAWIDE BUDGET (CODE 9000)

Classification			FIELD	TERMINAL	FERRY	TOTAL
	Budgeted FY 75/76	Increase (Decrease)	Budgeted FY 76/77	Budgeted FY 76/77	Budgeted FY 76/77	Budgeted FY 76/77
Salaries & Services	\$406,869	\$ 42,230	\$141,600	\$ 84,867	\$222,632	\$ 449,099
Administration	5,000	-	2,500	2,500	-	5,000
Insurance	37,600	3,760	19,250	3,960	18,150	41,360
Water	5,700	-	3,000	2,700	-	5,700
Power	21,000	9,000	14,000	15,000	1,000	30,000
Telephone	1,650	-	800	850	-	1,650
Heat	16,000	-	6,000	10,000	-	16,000
Fuel and Oil	19,000	3,000	10,000	-	12,000	22,000
Janitor Supplies	3,000	2,000	200	4,600	200	5,000
Building Repair & Maintenance	18,000	(7,500)	500	10,000	-	10,500
Field Repair & Maintenance	5,000	-	5,000	-	-	5,000
Field Lighting Repairs	1,700	(200)	1,500	-	-	1,500
Equipment Repairs & Maintenance	30,000	10,000	40,000	-	-	40,000
Radio Repairs & Maintenance	800	(300)	300	-	200-	500
Contractural Services	28,740	860	3,000	25,000	1,600	29,600
Supplies	7,000	8,950	13,950	1,000	1,000	15,950
Sand and Urea	15,000	4,000	19,000	-	-	19,000
Miscellaneous	3,500	(1,500)	1,000	500	500	2,000
Contingency and Reserve	67,010	(1,010)	40,000	18,000	8,000	66,000
Debt Service (Schedule 20)	247,352	(4,999)	80,460 ^{33.2}	148,803 ^{61.4%}	13,090 ^{-5.4%}	242,353
Ferry Repairs and Maintenance	24,000	-	-	-	24,000	24,000
Dock & Bridge Repairs	3,000	7,000	-	-	10,000	10,000
TOTAL AIRPORT OPERATIONS	<u>\$966,921</u>	<u>\$ 75,291</u>	<u>\$402,060</u>	<u>\$327,780</u>	<u>\$312,372</u>	<u>\$1,042,212</u>
Capital Expenditures	-	60,860	60,860	-	-	60,860
TOTAL AIRPORT COSTS	<u>\$966,921</u>	<u>\$136,151</u>	<u>\$462,920</u>	<u>\$327,780</u>	<u>\$312,372</u>	<u>\$1,103,072</u>

KETCHIKAN GATEWAY BOROUGH

SERVICE AREAS (CODE 2000)

<u>Classification</u>	<u>Expenditures FY 74/75</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
SHORELINE SERVICE AREA - Fire Service				
Utilities	\$ -	\$ 500	\$ (224)	\$ 276
Maintenance	179	500	500	1,000
Insurance	180	1,000	-	1,000
Office Supplies	40	88	(88)	-
Election Expense	26	112	-	112
Fuel & Heat	-	-	1,500	1,500
Debt Service	-	-	7,306	7,306
Capital Expenditure	663	63,000	(63,000)	-
TOTAL EXPENDITURES	<u>\$ 1,088</u>	<u>\$65,200</u>	<u>\$ (54,006)</u>	<u>\$11,194</u>
MOUNTAIN POINT SERVICE AREA - Water				
Maintenance and Labor	\$ 2,373	\$ 2,850	\$ -	\$ 2,850
Supplies	75	700	-	700
Election Expense	-	50	-	50
Miscellaneous	143	200	-	200
Utilities	208	200	-	200
Capital Expenditures	-	8,600	(4,100)	4,500
TOTAL EXPENDITURES	<u>\$ 3,439</u>	<u>\$12,600</u>	<u>\$ (4,100)</u>	<u>\$ 8,500</u>

KETCHIKAN GATEWAY BOROUGH
AREAWIDE BUDGET
REVENUE FOR AIRPORT PURPOSES

DEPARTMENT: AIRPORT

Classification			FIELD	TERMINAL	FERRY	TOTAL
	Budgeted FY 75/76	Increase (Decrease)	Budgeted FY 76/77	Budgeted FY 76/77	Budgeted FY 76/77	Budgeted FY 76/77
Landing Fees	\$ 350,646	\$ 31,562	\$ 408,800	\$ -	\$ -	\$ 408,800
Terminal Building Space Rental	146,178	5,047	-	151,225	-	151,225
Other Rental	-	1,128	-	1,128	-	1,128
Ferry Rates	261,486	42,162	-	-	303,648	303,648
Fuel Tax Refund	9,000	(1,000)	8,000	- z	-	8,000
Security Cost Refund	15,000	2,500	-	17,500	-	17,500
Tie Down Charges	1,000	(500)	500	-	-	500
Vehicle Parking	1,000	2,500	-	3,500	-	3,500
Miscellaneous	600	-	-	600	-	600
Ambulance	500	-	-	500	-	500
State Shared Revenue	52,935	2,325	-	55,260	-	55,260
Federal Shared Revenue	100,495	28,913	29,117 <i>22.5</i>	91,567 <i>10.8</i>	8,724 <i>6.7</i>	129,408
Interest Earnings	6,000	500	-	6,500	-	6,500
PEP Funding	22,081	(5,578)	16,503	-	-	16,503
TOTAL AIRPORT REVENUE	<u>\$ 966,921</u>	<u>\$ 136,151</u>	<u>\$ 462,920</u>	<u>\$ 327,780</u>	<u>\$ 312,372</u>	<u>\$1,103,072</u>

KETCHIKAN GATEWAY BOROUGH

SERVICE AREA

REVENUE

	<u>Receipt</u> <u>FY 74/75</u>	<u>Budgeted</u> <u>FY 75/76</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Budgeted</u> <u>FY 76/77</u>
<u>Shoreline Service Area</u>				
Property Tax	\$ 5,160	\$ 6,844	\$ 300	\$ 7,117
Assessed Value	5,833,450			
Assessment Levy	1.22 Mills			
Penalty & Interest	54	-	20	20
Less: Reserve for Uncollectible Taxes	(30)	(20)	-	(20)
Proceeds of Bond Sale	-	54,626	(54,626)	-
State Shared Revenue	-	3,750	-	3,750
Interest Investments	299	-	300	327
TOTAL SHORELINE SERVICE AREA REVENUE	<u>\$ 5,483</u>	<u>\$65,200</u>	<u>\$54,306</u>	<u>\$11,194</u>
<u>Mountain Point Service Area</u>				
Water Service Charges	\$ 8,714	\$ 8,000	\$ 500	\$ 8,500
Penalty and Interest	-	-	-	-
Transfer from Fund Balance	-	4,600	(4,600)	-
TOTAL MOUNTAIN POINT SERVICE AREA REVENUE	<u>\$ 8,714</u>	<u>\$12,600</u>	<u>\$ (4,100)</u>	<u>\$ 8,500</u>
 TOTAL SERVICE AREA REVENUE	 <u>\$14,197</u>	 <u>\$77,800</u>	 <u>\$ (58,106)</u>	 <u>\$19,694</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICE

DEPARTMENT: ADMINISTRATION

<u>Position</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
Borough Manager	\$ 29,178	\$ 1,902	\$ 31,080
Secretary II	11,599	2,261	13,860
Borough Clerk	17,500	-	17,500
Deputy Clerk	11,846	2,381	14,227
*Clerk-Typist	9,771	141	9,912
Substitute Labor and Overtime	-	-	-
	<u>\$ 79,894</u>	<u>\$ 6,685</u>	<u>\$ 86,579</u>
Direct Labor Costs:			
Workmen's Comp	957	387	1,344
FICA	3,487	526	4,013
Retirement	6,177	2,092	8,269
Health Insurance	3,154	846	4,000
TOTAL SALARIES AND DIRECT LABOR COSTS	<u>\$ 93,669</u>	<u>\$ 10,536</u>	<u>\$104,205</u>

*PSE Funded Employee

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: FINANCE

<u>Position</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
Director of Finance	\$ 6,767	\$ (6,767)	\$ -
Chief Accountant	16,711	1,034	17,745
*Accounting Aide	8,841	2,223	11,064
Director of Assessing	25,222	3,470	28,692
Appraiser	15,866	2,530	18,396
Jr. Appraiser	13,483	895	14,378
Appraiser's Aide	10,472	1,406	11,878
*Clerk I	-	9,912	9,912
Revenue Collector	17,615	2,467	20,082
Auditor	13,525	1,755	15,280
Tax Clerk II	10,717	1,319	12,036
Tax Clerk I	9,435	1,045	10,480
Tax Clerk I	9,292	1,312	10,604
Substitute Labor and Overtime	-	500	500
	<u>\$157,946</u>	<u>\$ 23,101</u>	<u>\$181,047</u>
Direct Labor Costs:			
Workmen's Comp	2,150	566	2,716
FICA	8,973	232	9,205
Retirement	14,996	3,774	18,770
Health Insurance	8,625	1,985	10,610
Moving Expense	1,500	(1,500)	-
TOTAL SALARIES AND DIRECT LABOR COSTS	<u>\$194,190</u>	<u>\$ 28,158</u>	<u>\$222,348</u>

*PSE Funded Employee

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: PLANNING

<u>Position</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
Director of Planning	\$ 27,530	\$ 1,162	\$ 28,692
Associate Planner	21,074	(26)	21,048
Planning and Development Specialist	17,528	508	18,036
Zoning Administrator	17,580	876	18,456
Secretary II	11,998	836	12,834
Secretary I	10,648	1,718	12,366
*Planning Technician Trainee	11,888	946	12,834
*Planning Technician Trainee	11,498	190	11,688
Substitute Labor and Overtime	-	3,000	3,000
	<u>\$129,744</u>	<u>\$ 9,210</u>	<u>\$138,954</u>
Direct Labor Costs:			
Workmen's Comp	1,549	535	2,084
FICA	6,200	464	6,664
Retirement	10,621	3,802	14,423
Health Insurance	4,500	1,900	6,400
TOTAL SALARIES AND DIRECT LABOR COSTS	<u>\$152,614</u>	<u>\$ 15,911</u>	<u>\$168,525</u>

*PSE Funded Employees

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: LEGAL

<u>Position</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
Borough Attorney	\$ 36,000	\$ 2,325	\$ 38,325
Secretary II	13,210	782	13,992
	<u>\$ 49,210</u>	<u>\$ 3,107</u>	<u>\$ 52,317</u>
Direct Labor Costs:			
Workmen's Comp	533	252	785
FICA	1,639	75	1,714
Retirement	1,128	324	1,452
Health Insurance	1,350	650	2,000
TOTAL SALARIES AND DIRECT LABOR COSTS	<u>\$ 53,860</u>	<u>\$ 4,408</u>	<u>\$ 58,268</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: ANIMAL CONTROL

<u>Position</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
Animal Control Officer	\$ 14,288	\$ 1,656	\$ 15,944
Animal Control Assistant	12,462	1,482	13,944
*Animal Control Trainee	11,115	1,201	12,316
*Animal Control Trainee	11,040	882	11,922
Substitute Labor and Overtime	-	1,000	1,000
	<u>\$ 48,905</u>	<u>\$ 6,221</u>	<u>\$ 55,126</u>
Direct Labor Costs:			
Workmen's Comp	566	260	826
FICA	2,901	286	3,187
Retirement	4,100	1,622	5,722
Health Insurance	1,320	680	2,000
TOTAL SALARIES AND DIRECT LABOR COSTS	<u>\$ 57,792</u>	<u>\$ 9,069</u>	<u>\$ 66,861</u>

*PSE Funded Employee

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: AIRPORT

Position			FIELD	TERMINAL	FERRY	TOTAL
	Budgeted FY 75/76	Increase (Decrease)	Budgeted FY 76/77	Budgeted FY 76/77	Budgeted FY 76/77	Budgeted FY 76/77
Airport Manager <i>Hank</i>	\$ 24,684	\$ 3,548	\$ 14,116	\$ 14,116	\$ -	\$ 28,232
Maintenance Man - <i>Evans</i>	16,158	3,342	19,500	-	-	19,500
Maintenance Man - <i>Reckay</i>	15,151	635	15,786	-	-	15,786
<i>Maint</i> Equipment Mechanic <i>Deff</i>	14,736	1,749	16,485	-	-	16,485
*Maintenance Man	14,736	(588)	14,148	-	-	14,148
Maintenance Man - <i>Hill</i>	14,456	928	15,684	-	-	15,684
Security Officer - <i>Wallmer</i>	-16,928	(1,295)	-	15,633	-	15,633
CFR/Security Officer - <i>Halestead</i>	-15,104	784	-	15,888	-	15,888
Security Officer/V.O. - <i>Johnson</i>	-14,204	1,633	7,919	7,918	-	15,837
Secretary <i>Johnson</i>	10,006	2,237	-	12,243	-	12,243
Airport Attendant - <i>Rene</i>	8,956	1,022	-	-	9,978	9,978
Airport Attendant <i>Belinda</i>	8,933	1,177	-	-	10,110	10,110
Airport Attendant/V.O. - <i>Renny</i>	10,838	666	-	-	11,504	11,504
*Vehicle Operator I	12,720	(6,940)	5,780	-	-	5,780
Ferry Administrative Captain <i>Clayton</i>	24,028	3,985	-	-	28,013	28,013
Ferry Captain <i>Suen</i>	22,456	3,724	-	-	26,180	26,180
Ferry Captain <i>Deck</i>	22,456	3,724	-	-	26,180	26,180
Deckhand	17,056	3,724	-	-	20,780	20,780
Deckhand -	17,056	3,724	-	-	20,780	20,780
Deckhand	17,056	3,724	-	-	20,780	20,780
Holidays	6,000	1,080	-	-	7,080	7,080
Annual Leave	10,000	2,000	-	-	12,000	12,000
Substitute Labor and Overtime	12,500	(1,000)	6,000	3,000	2,500	11,500
TOTAL SALARIES CARRIED FORWARD	\$346,518	\$ 33,583	\$115,418	\$ 68,798	\$195,885	\$380,101

SALARIES AND SERVICES
DEPARTMENT: AIRPORT
Page two

	Budgeted <u>FY 75/76</u>	Increase (Decrease)	FIELD Budgeted <u>FY 76/77</u>	TERMINAL Budgeted <u>FY 76/77</u>	FERRY Budgeted <u>FY 76/77</u>	TOTAL Budgeted <u>FY 76/77</u>
TOTAL SALARIES BROUGHT FORWARD	\$346,518	\$ 33,583	\$115,418	\$ 68,798	\$195,885	\$380,101
Direct Labor Costs:						
Workman's Comp	4,156	1,524	1,710	1,032	2,938	5,680
FICA	16,359	1,018	5,992	3,576	7,809	17,377
Retirement	26,597	3,524	11,980	7,141	11,000	30,121
Health Insurance	13,239	2,581	6,500	4,320	5,000	15,820
TOTAL AIRPORT OPERATIONS SALARIES	<u>\$406,869</u>	<u>\$ 42,230</u>	<u>\$141,600</u>	<u>\$ 84,867</u>	<u>\$222,632</u>	<u>\$449,099</u>

*PSE Funded Employees

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

EXPENSE ALLOWANCES

DEPARTMENT: ADMINISTRATION

	<u>Expenditures</u> FY 74/75	<u>Budgeted</u> FY 75/76	<u>Increase</u> <u>(Decrease)</u>	<u>Budgeted</u> FY 76/77
Borough Assembly:				
Mayor	\$ 1,800	\$ 2,400	\$ -	\$ 2,400
Assemblymen	11,870	19,800	-	21,200
Special Meetings	-	3,400	4,300	6,300
TOTAL EXPENSE ALLOWANCE	<u>\$13,670</u>	<u>\$25,600</u>	<u>\$ 4,300</u>	<u>\$29,900</u>

Expense allowances are computed:

Mayor: 12 months @ \$150 per month + 24 meetings @ \$25 per meeting

11 Assemblymen: 12 months @ \$100 per month + 24 meetings @ \$25 per meeting

3 Assemblymen: 9 months @ \$ 50 per month

Special Meetings: \$300 per meeting x 21 meetings

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

EXPENSE ALLOWANCES

DEPARTMENT: PLANNING

	<u>Expenditures</u> <u>FY 74/75</u>	<u>Budgeted</u> <u>FY 75/76</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Budgeted</u> <u>FY 76/77</u>
Planning & Zoning Commission:				
Planning Commission Chariman	\$ 840	\$ 840	\$ -	\$ 840
Planning Commission Members	<u>3,640</u>	<u>6,000</u>	<u>(2,640)</u>	<u>3,360</u>
	<u>\$4,480</u>	<u>\$6,840</u>	<u>\$(2,640)</u>	<u>\$4,200</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 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
Consultant Services	Labor	\$ 2,300	\$ 2,700	\$ 5,000
Audit Fees	Annual Audit	9,000	-	9,000
Labor	Labor Negotiation	-	-	-
TOTAL PROFESSIONAL SERVICES		<u>\$11,300</u>	<u>\$ 2,700</u>	<u>\$14,000</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

PROFESSIONAL SERVICES

DEPARTMENT: FINANCE

<u>Type of Service</u>	<u>Description</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
Engineering-Drafting	Update Mapping System & Recording Records Changes	<u>\$14,000</u>	<u>\$ 2,800</u>	<u>\$16,800</u>
TOTAL PROFESSIONAL SERVICES		<u>\$14,000</u>	<u>\$ 2,800</u>	<u>\$16,800</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

PROFESSIONAL SERVICES

DEPARTMENT: PLANNING

<u>Type of Service</u>	<u>Description</u>	<u>Budgeted FY 75/76</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 76/77</u>
Planning Assistance	Update comprehensive plan (Publishing, Consultants, Travel Telephone, Etc.)	\$ 4,000	\$ -	\$ 4,000
	Traffic Planning	<u>14,000</u>	<u>(14,000)</u>	<u>-</u>
TOTAL PROFESSIONAL SERVICES		<u>\$18,000</u>	<u>\$ (14,000)</u>	<u>\$ 4,000</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 76/77</u>
Fairbanks	A.M.L. Convention	5	5	\$1,350	\$1,250	\$300	\$2,900
Anchorage	Business Meeting	3	1	200	144	100	444
Juneau	Business Meeting	3	3	255	454	150	859
Anchorage	Clerk's Seminar	6	1	200	288	150	638
Juneau	Legislative	3	4	340	576	105	1,021
Kotzebue	A.M.L. Legislative Committee	3	1	270	150	100	520
					TOTAL TRAVEL		<u>\$6,382</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 76/77</u>
Fairbanks	A.M.L. Conference	4	2	\$540	\$400	\$100	\$1,040
Fairbanks	M.F.O.A. Meeting	3	1	200	150	50	400
	Assessor's Association	3	1	200	144	50	394
					TOTAL TRAVEL		<u>\$1,834</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 76/77</u>
Fairbanks	A.M.L. Convention	4	1	\$270	\$200	\$100	\$ 570
Seattle	Business Meeting	3	1	120	144	50	314
Juneau	Business Meeting	2	4	340	384	100	824
Anchorage	Business Meeting	3	1	200	144	50	394
	Professional Meeting	5	1	300	240	150	690
	Local Travel @ \$.18/mile						<u>1,208</u>
						TOTAL TRAVEL	<u>\$4,000</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

EQUIPMENT RENTAL

<u>Description</u>	<u>Monthly Cost</u>	<u>Budgeted FY 76/77</u>	<u>Total</u>
DEPARTMENT: ADMINISTRATION			
Copy Machine	\$280.00	\$ 3,360	
Magnetic Card Typewriter - IBM	275.00	3,300	
Postage Meter	17.25	207	
Miscellaneous	27.75	<u>333</u>	\$ 7,200
DEPARTMENT: PLANNING			
Copy Machine	\$333.00	<u>\$4,000</u>	4,000
DEPARTMENT: LEGAL			
Magnetic Card Typewriter - IBM	\$262.00	\$3,144	
Maintenance		<u>656</u>	
TOTAL EQUIPMENT RENTAL			<u>3,800</u> <u>\$15,000</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SUBSCRIPTIONS AND ORGANIZATION DUES

DEPARTMENT: ADMINISTRATION

<u>Payee</u>	<u>Description</u>	Budgeted <u>FY 75/76</u>	Budgeted <u>FY 76/77</u>
Institute of Municipal Clerks (2)	Dues	\$ 50	\$ 50
Alaska Municipal Clerks (2)	Dues	50	50
Borough Executives Association	Dues	50	50
Ketchikan Daily News	Subscription	34	34
National League of Cities	Subscription	25	25
R. Wayne Stevens	Alaska Statutes Supplement	200	316
Revenue Advisory Service	Subscription	25	25
Alaska Municipal League	Dues	2,500	7,500
I.C.M.A.	Dues	-	350
Miscellaneous	Subscriptions & Dues	200	100
	TOTAL SUBSCRIPTIONS AND DUES	<u>\$3,134</u>	<u>\$8,500</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SUBSCRIPTIONS AND ORGANIZATION DUES

DEPARTMENT: FINANCE

<u>Payee</u>	<u>Description</u>	<u>Budgeted FY 75/76</u>	<u>Budgeted FY 76/77</u>
Alaska M.F.O.A.	Dues	\$ 30	\$ 40
Alaska Association of Assessing Officers	Dues	20	20
I.A.A.O.	Dues	75	75
Society of Real Estate Appraisers	Dues	60	60
Tuition, Course 201, Appraisers (2)	Correspondence Course	170	170
Miscellaneous	Subscriptions	80	80
TOTAL SUBSCRIPTIONS AND DUES		<u>\$435</u>	<u>\$445</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SUBSCRIPTION AND ORGANIZATION DUES

DEPARTMENT: PLANNING

<u>Payee</u>	<u>Description</u>	<u>Budgeted FY 75/76</u>	<u>Budgeted FY 76/77</u>
ASPO	Subscription	\$145	\$145
ASPO Advisory Service	Planning Advisory Service	165	165
American Institute of Planners	Dues	40	40
Miscellaneous	Subscriptions	150	100
TOTAL SUBSCRIPTIONS AND DUES		<u>\$500</u>	<u>\$450</u>

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

<u>Description</u>	<u>Department</u>		<u>Budgeted FY 75/76</u>
	FINANCE		
Calculator		<u>\$ 300</u>	\$ 300
	ADMINISTRATION		
Replacement of Existing Equipment		<u>\$1,000</u>	1,000
	ANIMAL CONTROL		
Light Duty Vehicle		<u>\$4,000</u>	<u>4,000</u>
TOTAL FURNITURE, FIXTURES, AND EQUIPMENT			<u>\$5,300</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

DEBT SERVICE

DEPARTMENT: AIRPORT

		Budgeted <u>FY 76/77</u>
<u>General Obligation Bonds - 1972</u>		
Balance on Principal as of June 30, 1976	\$2,060,000	
Payment on Principal due May 1, 1977	<u>50,000</u>	\$ 50,000
Balance on Principal as of June 30, 1977	\$2,010,000	
Payments on Interest Due:		
November 1, 1976	\$ 62,054	
May 1, 1977	<u>62,054</u>	124,108
TOTAL PAYMENTS		<u>\$174,108</u>
<u>General Obligation Bonds - 1973</u>		
Balance on Principal as of June 30, 1976	\$ 745,000	
Payment on Principal due April 1, 1977	<u>25,000</u>	25,000
Balance on Principal as of June 30, 1977	\$ 720,000	
Payments on Interest Due:		
October 1, 1976	\$ 21,623	
April 1, 1977	<u>21,622</u>	43,245
TOTAL PAYMENTS		<u>\$ 68,245</u>
<u>Total Bonded Indebtedness</u>		
Balance on Principal as of June 30, 1976	\$2,805,000	
Payments on Principal during FY 76/77	<u>75,000</u>	75,000
Balance on Principal as of June 30, 1977	\$2,730,000	
Payments on Interest during FY 76/77		167,353
TOTAL AIRPORT DEBT SERVICE PAYMENTS		<u>\$242,353</u>