

Ketchikan Gateway Borough
Ketchikan, Alaska

Budget
Fiscal Year 1973-1974

KETCHIKAN GATEWAY BOROUGH

BUDGET

ESTIMATED REVENUE

ASSESSED VALUATION

	<u>FY 70/71</u>	<u>FY 71/72</u>	<u>FY 72/73</u>	<u>FY 73/74</u>
Real & Personal Property				
Inside City of Ketchikan	\$ 57,243,750	\$ 59,426,290	\$ 63,552,836	\$ 83,418,953
Outside City of Ketchikan	38,484,730	44,661,800	50,441,277	65,073,123
Automobiles				
Inside City of Ketchikan	-	-	2,726,369	2,746,690
Outside City of Ketchikan	-	-	982,344	1,483,655
	<u>\$ 95,728,480</u>	<u>\$104,088,090</u>	<u>\$117,702,826</u>	<u>\$152,722,421</u>
Mill Levy	4.0	6.0	10.5	8.0
Sales Tax Rate	1.5	1.5	1.5	1.5

<u>Classification</u>	<u>Receipts Fy 70/71</u>	<u>Receipts Fy 71/72</u>	<u>Budgeted Fy 72/73</u>	<u>Budgeted Fy 73/74</u>
Property Taxes - Real & Personal	\$382,914	\$624,528	\$1,196,938	\$1,187,937
- Automobiles	-	-	38,941	35,842
- Boats	4,000	4,000	3,500	3,500
Less Estimated Uncollectible Taxes	-	-	(6,000)	(6,000)
Penalty & Interest on Property Taxes	2,286	4,749	5,500	7,500
ASHA In Lieu Payment	1,377	1,607	2,100	1,000
Sales Tax Collected within City	451,401	467,232	484,000	525,700
Sales Tax Collected outside City	58,827	56,961	51,000	70,200
Administrative Fee - Service Areas	500	500	550	300
Interest Income on Investments	15,699	8,400	7,500	20,000
Zoning Fees	768	766	700	800
Rental Income - Reid Building	10,940	11,855	8,200	800

ESTIMATED REVENUE - CONTINUED

<u>Classifications</u>	<u>Receipts</u> <u>Fy 70/71</u>	<u>Receipts</u> <u>Fy 71/72</u>	<u>Budgeted</u> <u>Fy 72/73</u>	<u>Budgeted</u> <u>Fy 73/74</u>
Expense Recoveries & Miscellaneous	\$ 3,698	\$ 2,541	\$ 1,500	\$ 1,000
Sale Revenue - Borough Land	-	-	-	10,000
Bond Sale Revenue	2,365,000	2,200,000	790,000	-
Interest - New Elementary Bond Fund	186,229	87,214	3,460	-
- High School Bond Fund	86,322	212,981	8,868	1,000
	<u>\$3,569,961</u>	<u>\$3,683,334</u>	<u>\$2,596,757</u>	<u>\$1,857,579</u>
 REVENUE FROM STATE AND OTHER SOURCES				
Tobacco Tax	66,477	67,939	68,000	73,500
Timber Stumpage Shared Revenue	51,824	50,941	42,000	41,500
Raw Fish Tax Receipts	3,825	13,301	-	1,500
Business License Refund	-	-	-	16,200
Gaming & Amusement Tax Refund	-	-	-	100
State Shared Revenue - School debt Reimburse.	59,927	23,270	194,200	291,370
- Land Use Planning	20,082	20,082	20,082	16,065
Federal 701 Grant	-	5,000	13,500	-
Chapter 207 Grant	-	311,589	-	-
General Fund Unappropriated Surplus	-	564,177	-	-
School District Unappropriated Surplus	-	80,565	-	-
Non Areawide Fund Unappropriated Surplus	-	-	-	150,000
Federal Emergency Employment Act Funds	-	19,088	-	17,056
Revenue for Airport Purposes - Schedule R1	-	-	247,588	616,616
Revenue for School Purposes - School Bud.	3,349,828	3,474,948	3,806,880	3,908,755
	<u>\$7,121,924</u>	<u>\$8,314,234</u>	<u>\$6,989,007</u>	<u>\$6,990,241</u>
Service Area Revenue - Schedule R2	22,479	14,310	13,986	8,523
Non Areawide Revenue	15,607	41,101	16,310	-
TOTAL REVENUE	<u>\$7,160,010</u>	<u>\$8,369,645</u>	<u>\$7,019,303</u>	<u>\$6,998,764</u>
Less Bond Funds	2,365,000	2,200,000	790,000	-
TOTAL REVENUE EXCLUDING BOND FUNDS	<u>\$4,795,010</u>	<u>\$6,169,645</u>	<u>\$6,229,303</u>	<u>\$6,998,764</u>

KETCHIKAN GATEWAY BOROUGH

BUDGET

SCHEDULE OF BUDGETED EXPENDITURES

<u>Code No.</u>	<u>Classification</u>	<u>Expenditures Fy 71/72</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
100	Administrative Costs	\$ 119,823	\$ 153,351	\$103,959	\$ 257,310
200	Assessing & Tax Collection	75,985	176,811	(74,993)	101,818
300	Planning & Zoning Costs	52,175	71,595	22,965	94,560
400	Education Costs	3,793,776	4,655,157	190,380	4,845,537
500	Legal Costs	-	-	74,561	74,561
600	Fixed Charges	65,178	70,760	11,820	82,580
700	Capital Outlay	956,048	38,340	151,902	190,242
800	Debt Service - Schools	718,618	765,405	(38,388)	727,017
900	Airport Costs	191,170	267,588	349,028	616,616
		<u>\$5,972,773</u>	<u>\$6,199,007</u>	<u>\$791,234</u>	<u>\$6,990,241</u>
1000	Service Areas	5,867	13,986	(5,463)	8,523
NA	Non Areawide Funds	2,226	16,310	(16,310)	-
	TOTAL BUDGET	<u><u>\$5,980,866</u></u>	<u><u>\$6,229,303</u></u>	<u><u>\$769,461</u></u>	<u><u>\$6,998,764</u></u>

KETCHIKAN GATEWAY BOROUGH

ADMINISTRATIVE COSTS

AREAWIDE BUDGET (CODE 100)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures Fy 71/72</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
Salaries & Services	1	\$ 56,220	\$ 98,859	\$ (6,422)	\$ 92,437
Expense Allowance - Assembly	6	12,467	13,800	-	13,800
Professional Services	8	33,961	5,500	23,500	29,000
Travel	10	2,345	5,736	1,034	6,770
Subscriptions & Dues	13	182	432	3,378	3,810
Postage		193	300	200	500
Telephone - Toll Calls		1,027	1,000	-	1,000
Stationery & Office Supplies		2,087	3,000	-	3,000
Publishing Costs		1,502	1,500	(250)	1,250
Election Costs		2,439	3,000	3,000	6,000
Community Promotion		2,279	1,500	-	1,500
Reproduction & Printing		675	-	-	-
Equipment Rental	156	4,002	5,114	3,056	8,170
Equipment Maintenance & Oper.		444	1,425	75	1,500
Appropriated Reserve		-	12,185	76,388	88,573
TOTAL EXPENDITURES		<u>\$ 119,823</u>	<u>\$ 153,351</u>	<u>\$ 103,959</u>	<u>\$257,310</u>

KETCHIKAN GATEWAY BOROUGH
PROPERTY ASSESSING AND TAX COLLECTION COSTS
AREAWIDE BUDGET (CODE 200)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures Fy 71/72</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
Salaries & Services	2	\$ 56,381	\$ 63,712	\$ 27,247	\$ 90,959
Professional Services		10,979	100,000	(100,000)	-
Travel	11	876	1,382	442	1,824
Subscriptions & Dues	14	155	300	35	335
Postage		2,553	2,500	(500)	2,000
Telephone		162	100	100	200
Stationery & Office Supplies		2,242	2,500	500	3,000
Publishing Costs		821	1,500	(500)	1,000
Equipment Rental		-	2,700	(2,700)	-
Equipment Maintenance & Oper.		1,816	2,117	383	2,500
TOTAL EXPENDITURES		<u>\$ 75,985</u>	<u>\$ 176,811</u>	<u>\$ (74,993)</u>	<u>\$ 101,818</u>

KETCHIKAN GATEWAY BOROUGH

PLANNING & ZONING COSTS

AREAWIDE BUDGET (CODE 300)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures Fy 71/72</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
Salaries & Services	3	\$ 34,886	\$ 48,043	\$ 22,592	\$ 70,635
Expense Allowance - Comm. Members	7	-	-	6,840	6,840
Professional Services	9	13,400	19,400	(10,000)	9,400
Travel	12	1,609	1,022	913	1,935
Subscriptions & Dues	15	300	430	20	450
Postage		500	600	-	600
Telephone		124	150	150	300
Stationery & Office Supplies		1,021	1,000	500	1,500
Publishing Costs		335	650	350	1,000
Equipment Rental	17	-	-	1,800	1,800
Equipment Maintenance & Oper.		-	300	(200)	100
TOTAL EXPENDITURES		<u>\$ 52,175</u>	<u>\$ 71,595</u>	<u>\$ 22,965</u>	<u>\$ 94,560</u>

KETCHIKAN GATEWAY BOROUGH

EDUCATION COSTS

AREAWIDE BUDGET (CODE 400)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures Fy 71/72</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
School District Maintenance & Oper.		\$3,729,652	\$4,359,937	\$314,110	\$4,674,047
Capital Expenditures		64,124	295,220	(123,730)	171,490
TOTAL EXPENDITURES		<u>\$3,793,776</u>	<u>\$4,655,157</u>	<u>\$190,380</u>	<u>\$4,845,537</u>

KETCHIKAN GATEWAY BOROUGH

LEGAL COSTS

AREAWIDE BUDGET (CODE 500)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures Fy 71/72</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
Salaries & Services	4				\$ 56,024
Travel					3,600
Telephone					1,000
Dues					500
Contingencies					800
Materials & Supplies					4,335
Equipment Purchases & Rental					8,302
TOTAL EXPENDITURES					<u>\$ 74,561</u>

KETCHIKAN GATEWAY BOROUGH

FIXED CHARGES

AREAWIDE BUDGET (CODE 600)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures Fy 71/72</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
Telephone Equipment Costs		\$ 3,060	\$ 3,660	\$ 340	\$ 4,000
Lights, Water & Power		1,299	1,500	1,900	3,400
Heating Costs		849	1,000	-	1,000
Building Maintenance		1,174	1,200	3,800	5,000
Janitorial Services		3,000	4,200	600	4,800
Insurance		48,276	55,000	5,000	60,000
Rental Expense		3,520	4,200	180	4,380
TOTAL EXPENDITURES		<u>\$ 61,178</u>	<u>\$ 70,760</u>	<u>\$ 11,820</u>	<u>\$ 82,580</u>

KETCHIKAN GATEWAY BOROUGH

CAPITAL EXPENDITURES

AREAWIDE BUDGET (CODE 700)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures Fy 71/72</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
Capital Outlay: Furnishings, Fixtures & Equip.	18	\$ 9,565	\$ 6,540	\$ 33,702	\$ 40,242
Capital Outlay: Land, Buildings & Improvements	19	<u>946,483</u>	<u>31,800</u>	<u>118,200</u>	<u>150,000</u>
TOTAL EXPENDITURES		<u>\$ 956,048</u>	<u>\$ 38,340</u>	<u>\$151,902</u>	<u>\$190,242</u>

KETCHIKAN GATEWAY BOROUGH
DEBT SERVICE - SCHOOLS
AREAWIDE BUDGET (CODE 800)

Budgeted
Fy 73/74

General Obligation Series "B" Bonds - 1954 - High School Site

Balance on Principal as of June 30, 1973	\$ 7,000.00	
Payment on Principal due April 1, 1974	<u>7,000.00</u>	\$ 7,000.00
Balance on Principal as of June 30, 1974	\$ -0-	
Payments on Interest due:		
October 1, 1973		845.00
TOTAL PAYMENTS		<u>\$ 7,245.00</u>

Temporary General Obligation Bonds - 1958 - High School Building

Balance on Principal as of June 30, 1973	\$ 454,000.00	
Payment on Principal due June 1, 1974	<u>75,000.00</u>	\$ 75,000.00
Balance on Principal as of June 30, 1974	\$ 379,000.00	
Payments on Interest due:		
December 1, 1973	\$3,860.00	
June 1, 1974	<u>3,860.00</u>	7,720.00
TOTAL PAYMENTS		<u>\$ 82,720.00</u>

KETCHIKAN GATEWAY BOROUGH
 DEBT SERVICE - SCHOOLS
 AREAWIDE BUDGET (CODE 800)

Budgeted
Fy 73/74

General Obligation Bonds 1960 - Houghtaling School

Balance on Principal as of June 30, 1973	\$470,000.00	
Payment on Principal due September 1, 1973	<u>58,000.00</u>	\$ 58,000.00
Balance on Principal as of June 30, 1974	\$412,000.00	
Payments on Interest due:		
September 1, 1973	\$10,202.75	
March 1, 1974	<u>8,970.25</u>	<u>19,173.00</u>
TOTAL PAYMENTS		<u>\$ 77,173.00</u>

General Obligation Bonds - 1964 - Junior High School

Balance on Principal as of June 30, 1973	\$1,100,000.00	
Payment on Principal due June 1, 1974	<u>75,000.00</u>	\$ 75,000.00
Balance on Principal as of June 30, 1974	\$1,031,000.00	
Payments on Interest due:		
December 1, 1973	\$20,201.00	
June 1, 1974	<u>20,201.00</u>	<u>40,402.00</u>
TOTAL PAYMENTS		<u>\$115,402.00</u>

KETCHIKAN GATEWAY BOROUGH
DEBT SERVICE - SCHOOLS
AREAWIDE BUDGET (CODE 800)

Budgeted
Fy 73/74

General Obligation Bonds - 1970 - New Elementary

Balance on Principal as of June 30, 1973	\$2,550,000.00	
Payment on Principal due April 1, 1974	50,000.00	\$ 50,000.00
Balance on Principal as of June 30, 1974	<u>\$2,500,000.00</u>	
Payments on Interest due:		
October 1, 1973	\$93,066.25	
April 1, 1974	<u>93,066.25</u>	<u>186,132.50</u>
TOTAL PAYMENTS		<u><u>\$336,132.50</u></u>

General Obligation Bonds - 1970A - High School

Balance on Principal as of June 30, 1973	\$2,325,000.00	
Payment on Principal due September 1, 1973	40,000.00	\$ 40,000.00
Balance on Principal as of June 30, 1974	<u>\$2,285,000.00</u>	
Payments on Interest due:		
September 1, 1973	\$84,722.50	
March 1, 1974	<u>83,122.50</u>	<u>167,845.00</u>
TOTAL PAYMENTS		<u><u>\$207,845.00</u></u>

KETCHIKAN GATEWAY BOROUGH
 DEBT SERVICE - SCHOOLS
 AREAWIDE BUDGET (CODE 800)

		<u>Budgeted</u> <u>Fy 73/74</u>
<u>Total Bonded Indebtedness</u>		
Balance on Principal as of June 30, 1973	\$ 6,798,000.00	
Payments on Principal during Fy 73/74	<u>305,000.00</u>	\$ 305,000.00
Bonded Indebtedness as of June 30, 1974	\$ 6,493,000.00	
Payments on Interest during Fy 73/74		421,517.50
Other debt service charges		<u>499.50</u>
TOTAL DEBT SERVICE PAYMENTS		<u>\$ 727,017.00</u>

KETCHIKAN GATEWAY BOROUGH

AIRPORT COSTS

AREAWIDE BUDGET (CODE 900)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures Fy 71/72</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
General Salaries & Services	5		\$ 20,000	\$ 2,282	\$ 22,282
General Administration			5,000	-	25,000
Terminal & Field Operations	20		78,225	126,834	205,059
Ferry Operations	21		31,155	99,194	130,349
Airport Debt Service	22		133,208	91,394	224,602
Contingency & Reserve			-	29,324	29,324
TOTAL EXPENDITURES			<u>\$267,588</u>	<u>\$349,028</u>	<u>\$616,616</u>

KETCHIKAN GATEWAY BOROUGH

SERVICE AREAS (CODE 1000)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures Fy 71/72</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
<i>SHORELINE SERVICE AREA - Fire Service</i>					
Utilities			\$ 150	\$ 350	\$ 500
Miscellaneous		\$ 86	1,886	(1,686)	200
Maintenance			750	750	1,500
Insurance			1,500	(112)	1,388
Office Supplies			110	-	110
Election Expense			90	22	112
Administrative Fee		50	50	-	50
Administration Costs			450	(287)	163
TOTAL EXPENDITURES		<u>\$ 136</u>	<u>\$ 4,986</u>	<u>\$ (963)</u>	<u>\$4,023</u>
<i>MOUNTAIN POINT SERVICE AREA - Water Service</i>					
Maintenance & Labor		\$ 801	\$ 5,225	\$(3,225)	\$2,000
Supplies		168	2,500	(500)	2,000
Administrative Fee		500	500	(250)	250
Insurance		-	125	(125)	-
Election Expense		90	500	(425)	75
Miscellaneous		661	150	25	175
Engineering due General Fund		3,356	-	-	-
Interest due General Fund		155	-	-	-
TOTAL EXPENDITURES		<u>\$5,731</u>	<u>\$ 9,000</u>	<u>\$(4,500)</u>	<u>\$4,500</u>
TOTAL SERVICE AREAS EXPENDITURES		<u>\$5,867</u>	<u>\$13,986</u>	<u>\$(5,463)</u>	<u>\$8,523</u>

KETCHIKAN GATEWAY BOROUGH
AREAWIDE BUDGET
REVENUE FOR AIRPORT PURPOSES

<u>Classification</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
Landing Fees	\$ 41,555	\$159,981	\$201,536
Terminal Building Space Rentals	33,480	148,232	181,712
Ferry Revenues	31,155	88,595	119,750
Fuel Flowage Fees	-	12,000	12,000
Fuel Tax Refund	2,445	6,555	9,000
Tie-down Charges & Miscellaneous Rentals	5,745	(745)	5,000
State Shared Revenue - Transportation	-	40,164	40,164
Federal Shared Revenue	-	47,454	47,454
Airport Construction Fund - For Interest payment	133,200	(133,208)	-
TOTAL REVENUE FOR AIRPORT PURPOSES	<u>\$247,588</u>	<u>\$369,028</u>	<u>\$616,616</u>

KETCHIKAN GATEWAY BOROUGH

SERVICE AREA BUDGETS

REVENUE

	<u>Budgeted</u> <u>Fy 72/73</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Budgeted</u> <u>Fy 73/74</u>
<u>SHORELINE SERVICE AREA</u>			
Property Taxes - Assessed Value \$4,043,643 @ 1.0 mill	\$ -	\$4,043	\$4,043
Less Reserve for uncollectible taxes		(20)	(20)
Unappropriated Surplus	<u>4,986</u>	<u>(4,986)</u>	<u>-</u>
TOTAL SHORELINE SERVICE AREA REVENUE	<u>\$4,986</u>	<u>\$ (963)</u>	<u>\$4,023</u>
<u>MOUNTAIN POINT SERVICE AREA</u>			
Water Service Charges	\$4,500	\$ -	\$4,500
Unappropriated Surplus - Mtn. Pt. Fund	<u>4,500</u>	<u>(4,500)</u>	<u>-</u>
TOTAL MOUNTAIN POINT SERVICE AREA REVENUE	<u>\$9,000</u>	<u>\$ (4,500)</u>	<u>\$4,500</u>
 TOTAL SERVICE AREA REVENUE	 <u>\$13,986</u>	 <u>\$ (5,463)</u>	 <u>\$8,523</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICE

DEPARTMENT: ADMINISTRATIVE

<u>Position</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
Borough Chairman	\$19,154	\$ 1,246	\$20,400
Secretary II	7,974	1,322	9,296
Accountant	12,408	983	13,391
Borough Clerk	12,560	676	13,236
Secretary I	-	7,974	7,974
Clerk - Typist	7,732	392	8,124
Clerk - Typist - Receptionist	-	7,140	7,140
Attorney	24,072	(24,072)	-
Substitute labor and overtime	1,000	-	1,000
Reserve for salary adjustments	1,000	(1,000)	-
	<u>\$85,900</u>	<u>\$(5,339)</u>	<u>\$80,561</u>
 Moving expenses: Attorney	1,500	(1,500)	-
Accountant	1,500	(1,500)	-
Direct labor costs: Fica	3,558	451	4,009
Retirement	4,241	(406)	3,835
Health insurance	2,160	1,872	4,032
TOTAL SALARIES & DIRECT LABOR COSTS	<u><u>\$98,859</u></u>	<u><u>\$(6,422)</u></u>	<u><u>\$92,437</u></u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: ASSESSING AND COLLECTION

<u>Position</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
Assessor	\$16,001	\$ 3,301	\$19,302
Appraiser	-	14,376	14,376
Jr. Appraiser	10,710	198	10,908
Tax Collector	12,636	1,347	13,983
Tax Clerk II	8,149	951	9,100
Tax Clerk I	7,433	541	7,974
Substitute labor and overtime	1,000	-	1,000
Reserve for salary adjustments	1,000	(1,000)	-
	<u>\$56,929</u>	<u>\$19,714</u>	<u>\$76,643</u>
Moving expense: Assessor	-	1,500	1,500
Appraiser	-	1,500	1,500
Direct labor costs: Fica	2,214	2,033	4,247
Retirement	2,769	844	3,613
Health insurance	1,800	1,656	3,456
TOTAL SALARIES & DIRECT LABOR COSTS	<u><u>\$63,712</u></u>	<u><u>\$27,247</u></u>	<u><u>\$90,959</u></u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: PLANNING AND ZONING

<u>Position</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
Planning Director	\$ -	\$20,772	\$20,772
Associate Planner	15,333	329	15,662
Assistant Planner	12,408	901	13,309
Secretary	9,408	(579)	8,829
Planning Intern - Part-time	2,268	174	2,442
Substitute labor and overtime	1,000	-	1,000
Reserve for salary adjustments	1,000	(1,000)	-
	<u>\$41,417</u>	<u>\$20,597</u>	<u>\$62,014</u>
Moving expense: Associate Planner	1,500	(1,500)	-
Direct labor costs: Fica	1,699	1,782	3,481
Retirement	1,987	849	2,836
Health insurance	1,440	864	2,304
TOTAL SALARIES & DIRECT LABOR COSTS	<u><u>\$48,043</u></u>	<u><u>\$22,592</u></u>	<u><u>\$70,635</u></u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: LEGAL

<u>Position</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
Attorney			\$27,000
Law Clerk - intern			12,000
Secretary II			9,588
			<u>48,588</u>
Moving expense: Law Clerk - intern			1,500
Direct labor costs: Fica			1,895
Retirement			2,313
Health insurance			1,728
TOTAL SALARIES & DIRECT LABOR COSTS			<u>56,024</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: AIRPORT

<u>Position</u>	<u>Budgeted Fy 72/73</u>	<u>Increase (Decrease)</u>	<u>Budgeted Fy 73/74</u>
<u>General Operations</u>			
Airport Manager			\$20,144
Direct labor costs: Fica			632
Retirement			959
Health insurance			547
TOTAL GENERAL OPERATIONS SALARIES	<u>\$20,000</u>	<u>\$2,282</u>	<u>\$22,282</u>
<u>Ferry Operations</u>			
Captain			\$19,725
Captain			18,525
Captain - Parttime			9,263
Deck hands (2)			26,291
Deck hand Parttime			6,573
Substitute labor and overtime			5,000
			<u>\$85,377</u>
Direct labor costs: Fica			4,702
Retirement			4,500
Health insurance			3,420
TOTAL FERRY OPERATIONS SALARIES			<u>\$97,999</u>
<u>Terminal & Field Operations</u>			
Shop Foreman			\$14,596
Maintenance II (2)			24,892
Maintenance I			10,710
Security Guard			12,446
Custodian II			7,974
Substitute labor and overtime			5,000
			<u>\$75,618</u>
Direct labor costs: Fica			4,202
Retirement			3,599
Health insurance			3,240
TOTAL TERMINAL & FIELD OPERATIONS SALARIES			<u>\$86,659</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

EXPENSE ALLOWANCES

DEPARTMENT: ADMINISTRATIVE

<u>Classification</u>	<u>Expenditures</u> <u>Fy 71/72</u>	<u>Budgeted</u> <u>Fy 72/73</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Budgeted</u> <u>Fy 73/74</u>
Presiding Officer	\$ 1,800	\$ 1,800	\$ -	\$ 1,800
Assemblymen	7,200	12,000	-	12,000
Chairman	<u>2,400</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSE ALLOWANCES	<u>\$11,400</u>	<u>\$13,800</u>	<u>-</u>	<u>\$13,800</u>

Expense allowances are computed as follows:

Presiding Officer - 12 months @ \$150 per month

Assemblymen - 12 months @ \$100 per month

All expense allowances include all meetings.

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

EXPENSE ALLOWANCES

DEPARTMENT: PLANNING AND ZONING

<u>Classification</u>	<u>Budgeted Fy 73/74</u>
Planning commission chairman	\$ 840
Planning commission members	<u>6,000</u>
TOTAL EXPENSE ALLOWANCES	<u>\$6,840</u>

Expense allowances are computed as follows:

Planning commission chairman - 12 months @ \$70 per month

Commission members - 12 months @ \$500 per month

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

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

PROFESSIONAL SERVICES

DEPARTMENT: ADMINISTRATIVE

<u>Type of Service</u>	<u>Description</u>	<u>Budgeted Fy 73/74</u>
Property Appraisal	Insurance appraisal of all borough property	\$10,000
Audit fees	Annual audit & sales tax audits	9,000
Land Sale expenses	Expenses incidental to land sale	<u>10,000</u>
TOTAL PROFESSIONAL SERVICES		<u>\$29,000</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

PROFESSIONAL SERVICES

DEPARTMENT: PLANNING AND ZONING

<u>Type of Service</u>	<u>Description</u>	<u>Budgeted Fy 73/74</u>
Planning Assistance	Update Comprehensive Plan	\$8,000
Engineering - Drafting	Update Mapping system	<u>1,400</u>
TOTAL PROFESSIONAL SERVICES		<u>\$9,400</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

TRAVEL

DEPARTMENT: ADMINISTRATIVE

<u>Destination</u>	<u>Purpose</u>	Number		Trans- portation	<u>Cost of Trip</u>		<u>Budgeted Fy 73/74</u>	
		<u>Days</u>	<u>Trips</u>		<u>Subsistence</u>	<u>Other</u>		
Fairbanks	Alaska Municipal League Conv.	5	11	\$2,545	\$2,200	\$100	\$4,845	
Anchorage	Business meeting - State or Federal	3	1	143	120	30	293	
Juneau	Business meeting - State or Federal	3	2	121	240	30	391	
Seattle	Business Trips	3	2	257	240	30	527	
Syracuse, N.Y.	Municipal Clerks training session	10	1	414	225	75	714	
TOTAL TRAVEL								<u>\$6,770</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

TRAVEL

DEPARTMENT: ASSESSING AND COLLECTION

<u>Destination</u>	<u>Purpose</u>	<u>Number of Days</u>	<u>Trips</u>	<u>Trans- portation</u>	<u>Cost of Trip</u>		<u>Budgeted Fy 73/74</u>	
					<u>Subsistence</u>	<u>Other</u>		
Fairbanks	Alaska Municipal League Conv.	5	2	\$463	\$400		\$ 863	
Juneau	Business meeting - State	2	1	121	80	\$10	211	
Local travel	Mileage						750	
TOTAL TRAVEL								<u>\$1,824</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

TRAVEL

DEPARTMENT: PLANNING AND ZONING

<u>Destination</u>	<u>Purpose</u>	Number of		Trans- portation	<u>Cost of Trip</u>		<u>Budgeted Fy 73/74</u>	
		<u>Days</u>	<u>Trips</u>		<u>Subsistence</u>	<u>Other</u>		
Fairbanks	Alaska Municipal League Conv.	5	1	\$232	\$200	\$30	\$ 462	
Juneau	Business meeting - State	2	1	61	80	10	151	
Anchorage	Business meeting - State or Federal	3	1	143	120	30	293	
Seattle	Business meeting - Federal	3	1	129	120	30	279	
Local travel	Mileage						<u>750</u>	
TOTAL TRAVEL								<u><u>\$1,935</u></u>

KETCHIKAN GATEWAY BOROUGH
AREAWIDE BUDGET
SUBSCRIPTIONS AND ORGANIZATION DUES

DEPARTMENT: ADMINISTRATIVE

<u>Payee</u>	<u>Description</u>	<u>Budgeted Fy 73/74</u>
Institute of Municipal Clerks	Dues	\$ 25
Alaska Municipal Clerks	Dues	5
Borough Chairmans Association	Dues	50
Ketchikan Daily News	Subscription	30
National League of Cities	Subscription	25
R. Wayne Stevens	Alaska Statutes Sup.	150
Revenue Sharing Advisory Service	Subscription	25
Ketchikan Chamber of Commerce	Dues	1,000
Alaska Municipal League	Dues	2,500
TOTAL SUBSCRIPTIONS & DUES		<u>\$3,810</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SUBSCRIPTIONS AND ORGANIZATION DUES

DEPARTMENT: ASSESSING AND COLLECTION

<u>Payee</u>	<u>Description</u>	<u>Budgeted Fy 73/74</u>
Alaska Association of Assessing Officers	Dues	\$ 10
International Association of Assessing Off.	Dues	75
Society of Real Estate Appraisers	Dues	25
Miscellaneous	Subscriptions & publications	<u>225</u>
TOTAL SUBSCRIPTIONS & DUES		<u><u>\$335</u></u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SUBSCRIPTIONS AND ORGANIZATION DUES

DEPARTMENT: PLANNING AND ZONING

<u>Payee</u>	<u>Description</u>	<u>Budgeted Fy 73/74</u>
American Society of Planning Officials	Publications	\$145
American Society of Planning Officials	Planning Advisory Service	165
Rathkopf	Supplement to Planning & Zoning Law	40
Miscellaneous	Publications & Dues	<u>100</u>
TOTAL SUBSCRIPTIONS & DUES		<u>\$450</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

EQUIPMENT RENTAL

DEPARTMENT: ADMINISTRATIVE

<u>Description</u>	<u>Monthly Costs</u>	<u>Budgeted Fy 73/74</u>
Copy Machine - IBM Copier II	\$450	\$5,400
Mag. Card Typewriter - IBM	210	2,520
Miscellaneous		250
TOTAL EQUIPMENT RENTAL COSTS		<u>\$8,170</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

EQUIPMENT RENTAL

DEPARTMENT: PLANNING AND ZONING

DescriptionMonthly CostsBudgeted
Fy 73/74

Copy Machine - Xerox 914

\$150

\$1,800

TOTAL EQUIPMENT RENTAL COSTS

\$1,800

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

<u>Description</u>	<u>Department</u>	<u>Budgeted Fy 73/74</u>
	ADMINISTRATIVE	
IBM Typewriters (2)		\$ 1,242
Desks (3)		900
Bookcases (2)		450
Chairs (3)		375
File Cabinets (3)		<u>1,250</u>
		\$ 4,217
	ASSESSING AND COLLECTION	
Posting Machine (1)		\$35,000
File Cabinet (1)		<u>175</u>
		\$35,175
	PLANNING AND ZONING	
Dictating Equipment		\$ 200
Drapes		200
File Cabinet (1)		<u>450</u>
		\$ 850
TOTAL CAPITAL EXPENDITURES - FURNISHINGS, FIXTURES & EQUIPMENT		<u>\$40,242</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

CAPITAL EXPENDITURES

LAND, BUILDINGS AND IMPROVEMENTS

<u>Description</u>	<u>Budgeted</u> <u>Fy 73/74</u>
Sprinkler System installation - Ketchikan High School & Valley Park Elementary School	\$150,000
TOTAL CAPITAL EXPENDITURES - LAND, BUILDINGS & IMPROVEMENTS	<u>\$150,000</u>

KETCHIKAN GATEWAY BOROUGH
AREAWIDE BUDGET
TERMINAL AND FIELD OPERATIONS

DEPARTMENT: AIRPORT

<u>Classification</u>	<u>Schedule No.</u>	<u>Budgeted Fy 73/74</u>
Salaries & Services	5	\$ 86,659
Insurance		23,400
Operation Expenses:		
Water		3,300
Power		6,500
Telephone		1,200
Heat		10,000
Fuel & Oil		2,000
Janitor supplies		1,400
Repairs & Maintenance - Bldg.		2,000
Field Repairs & Maintenance		20,000
Field Lighting Repairs		1,500
Equipment Repairs & Maintenance		7,000
Sand		15,000
Radio Repairs		800
Contractual Services		10,000
Miscellaneous		4,500
Contingency		9,800
		<u>\$205,059</u>
TOTAL TERMINAL & FIELD OPERATIONS EXPENSE		

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

FERRY OPERATIONS

DEPARTMENT: AIRPORT

<u>Classification</u>	<u>Schedule No.</u>	<u>Budgeted Fy 73/74</u>
Salaries & Services	5	\$ 97,999
Supplies		1,000
Insurance		5,500
Fuel		10,000
Ferry Repairs & Maintenance		5,500
Dock & Landing Bridge Repairs		2,500
Miscellaneous		1,650
Contingency		6,200
TOTAL FERRY OPERATIONS EXPENSE		<u>\$130,349</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

DEBT SERVICE

DEPARTMENT: AIRPORT

Budgeted
Fy 73/74General Obligation Bonds - 1972

Balance on Principal as of June 30, 1973	\$2,200,000	
Payment on Principal due May 1, 1974	45,000	\$ 45,000
Balance on Principal as of June 30, 1974	<u>\$2,155,000</u>	
Payments on Interest due:		
November 1, 1973	\$ 66,604	
May 1, 1974	<u>66,603</u>	<u>133,207</u>
TOTAL PAYMENTS		<u>\$178,207</u>

General Obligation Bonds - 1973

Balance on Principal as of June 30, 1973	\$ 790,000	\$
Payment on Principal	-0-	-
Balance on Principal as of June 30, 1974	<u>\$ 790,000</u>	
Payments on Interest due:		
October 1, 1973	\$ 23,197.50	
April 1, 1974	<u>23,197.50</u>	<u>46,395</u>
TOTAL PAYMENTS		<u>\$ 46,395</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

DEBT SERVICE

DEPARTMENT: AIRPORT

Budgeted
Fy 73/74Total Bonded Indebtedness

Balance on Principal as of June 30, 1973	\$2,990,000	
Payments on Principal during Fy 73/74	<u>45,000</u>	\$ 45,000
Total Airport Indebtedness as of June 30, 1974	\$2,945,000	
Payments on Interest during Fy 73/74		<u>179,602</u>
TOTAL AIRPORT DEBT SERVICE PAYMENTS		<u>\$224,602</u>