

Ketchikan Gateway Borough
Ketchikan, Alaska

Budget
Fiscal Year 1975-1976

KETCHIKAN GATEWAY BOROUGH

BUDGET

ESTIMATED REVENUE

Assessed Valuation:	<u>FY 72/73</u>	<u>FY 73/74</u>	<u>FY 74/75</u>	<u>FY 75/76</u>
Real and Personal Property				
Inside City	\$ 63,552,836	\$ 83,418,953	\$ 87,631,375	\$107,912,903
Outside City	50,441,277	65,073,123	75,557,375	84,661,050
Automobiles				
Inside City	2,726,367	2,746,690	3,640,600	3,890,335
Outside City	982,344	1,483,655	1,962,425	2,135,468
	<u>\$117,702,826</u>	<u>\$152,722,421</u>	<u>\$168,791,775</u>	<u>\$198,599,756</u>
Mill Levy	10.5	8.0	8.0	8.3
Sales Tax Rate	1.5	1.5	1.5	1.5

<u>Classification</u>	<u>Receipts FY 72/73</u>	<u>Receipts FY 73/74</u>	<u>Budgeted FY 74/75</u>	<u>Budgeted FY 75/76</u>
Property Taxes				
Real and Personal	\$ 1,196,938	\$ 1,187,937	\$ 1,305,510	\$ 1,598,364
Automobile	38,941	33,842	44,824	50,014
Boat	3,500	3,500	3,750	4,500
Less/Estimated Uncollectible Property Taxes	-	(22,203)	(15,000)	(10,000)
Penalty & Interest on Taxes	9,607	6,852	8,500	12,000
ASHA in Lieu Payment	-	-	1,000	1,000
Sales Tax - Within City	535,027	656,620	673,500	800,000
Sales Tax - Outside City	134,797	142,846	119,000	140,000
Administrative Fee - Service Area	-	300	-	-
Interest Income on Investments	31,024	54,548	40,000	65,000
Zoning Fees	1,085	1,622	1,000	1,000
Rental Income - Reid Building	7,909	-	-	-
Dog License Revenue	-	9,784	5,000	5,000
Expense Recovery & Miscellaneous	760	3,009	1,000	1,000
Sales Revenue - Borough Land	344	-	10,000	-
Bond Sale Revenue	790,000	-	-	-
Interest - Elementary School	9,210	-	-	-
Interest - High School	42,461	-	-	-
	<u>\$ 2,801,596</u>	<u>\$ 2,072,657</u>	<u>\$ 2,198,084</u>	<u>\$ 2,667,878</u>

<u>Revenue from State & Other Sources</u>	<u>Receipts FY 72/73</u>	<u>Receipts FY 73/74</u>	<u>Budgeted FY 74/75</u>	<u>Budgeted FY 75/76</u>
Tobacco Tax	\$ 73,474	\$ 76,691	\$ 81,000	\$ 80,000
Timber Stumpage	42,056	45,755	14,000	30,000
Raw Fish Tax	1,488	48,369	18,000	18,000
Business License Refund	22,779	36,434	33,000	33,000
Gaming & Amusement Tax	96	90	100	100
State Shared Revenue/School Debt	184,351	236,906	309,337	288,796
State Shared Revenue/Land Use Planning	18,952	32,290	21,174	22,000
Federal Shared Revenue Trust	-	-	10,725	-
Federal Grants	-	-	319,275	51,200
State Grants	-	-	500,000	-
General Fund Unappropriated Surplus	11,472	-	-	41,591
School District Unappropriated Surplus	-	-	-	-
Non-Areawide Fund Unappropriated Surplus	-	150,000	-	-
Public Employment Programs	-	20,926	-	75,000
Revenue for Airport	99,698	437,931	751,221	966,921
Revenue for School Purposes - School Budget	<u>3,712,943</u>	<u>3,857,347</u>	<u>4,479,500</u>	<u>5,355,390</u>
	<u>\$ 6,968,905</u>	<u>\$ 7,015,396</u>	<u>\$ 8,735,416</u>	<u>\$ 9,629,876</u>
Service Area Revenue	15,291	9,982	9,700	77,800
Non-Areawide Revenue	8,056	13,589	-	-
	<u>\$ 6,992,252</u>	<u>\$ 7,038,967</u>	<u>\$ 8,745,116</u>	<u>\$ 9,707,676</u>
Less Bond Funds	790,000	-	-	-
TOTAL REVENUE EXCLUDING BOND FUNDS	<u><u>\$ 6,202,252</u></u>	<u><u>\$ 7,038,976</u></u>	<u><u>\$ 8,745,116</u></u>	<u><u>\$ 9,707,676</u></u>

KETCHIKAN GATEWAY BOROUGH

BUDGET

SCHEDULE OF BUDGETED EXPENDITURES

<u>Code No.</u>	<u>Classification</u>	<u>Expenditures FY 73/74</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
100	Administration	\$ 167,754	\$ 260,087	\$ (28,218)	\$ 231,869
200	Finance	110,212	202,784	45,521	248,305
300	Planning	129,841	151,167	30,387	181,554
400	Education	4,795,786	5,609,665	1,426,374	7,036,039
500	Legal	52,792	60,489	(1,179)	59,310
600	Fixed Charges	78,077	94,325	28,255	122,580
700	Capital Outlay	263,836	848,116	(820,516)	27,600
800	Debt Service-Schools	574,771	717,080	(23,324)	693,756
1000	Animal Control	20,746	40,482	21,460	61,942
9000	Airport	531,492	751,221	215,700	966,921
		<u>\$6,725,307</u>	<u>\$8,735,416</u>	<u>\$ 894,460</u>	<u>\$9,629,876</u>
	Service Areas	7,609	9,700	68,100	77,800
	TOTAL BUDGET	<u><u>\$6,732,916</u></u>	<u><u>\$8,745,116</u></u>	<u><u>\$ 962,560</u></u>	<u><u>\$9,707,676</u></u>

KETCHIKAN GATEWAY BOROUGH

ADMINISTRATIVE COSTS

AREAWIDE BUDGET (CODE 100)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 73/74</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
Salaries & Services	1	\$ 99,942	\$129,366	\$(39,897)	\$ 89,469
Expense Allowance - Assembly	7	13,670	20,400	2,700	23,100
Professional Services	9	11,984	30,000	(21,000)	9,000
Travel	12	8,091	6,616	(1,616)	5,000
Subscriptions & Dues	16	1,529	3,134	175	3,309
Postage		967	1,000	800	1,800
Telephone		1,517	2,000	400	2,400
Stationery & Office Supplies		7,287	3,000	2,500	5,500
Publishing Costs		4,830	4,000	1,000	5,000
Election Costs		6,898	5,000	1,000	6,000
Community Promotion		568	1,500	500	2,000
Reproduction & Printing		1,872	1,800	-	1,800
Equipment Rental		7,287	8,880	531	9,411
Equipment Maintenance and Operation		712	1,500	-	1,500
Appropriated Reserve		-	41,891	24,689	66,580
TOTAL EXPENDITURES		<u>\$167,754</u>	<u>\$260,087</u>	<u>\$(28,218)</u>	<u>\$231,869</u>

KETCHIKAN GATEWAY BOROUGH

FINANCE DEPARTMENT COSTS

AREAWIDE BUDGET (CODE 200)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 73/74</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
Salaries & Services	2	\$ 96,298	\$178,254	\$ 35,936	\$214,190
Professional Services	10	-	8,000	6,000	14,000
Stationery and Office Supplies		8,253	4,500	2,500	7,000
Postage		3,287	3,000	1,000	4,000
Telephone		63	300	-	200
Vehicle Operation		-	1,200	850	2,050
Subscriptions and Dues	17	290	380	55	435
Travel	13	1,010	4,000	(1,270)	2,730
Publishing Costs		889	750	450	1,200
Equipment Maintenance and Operation		122	2,500	-	2,500
TOTAL EXPENDITURES		<u>\$110,212</u>	<u>\$202,784</u>	<u>\$ 45,521</u>	<u>\$248,305</u>

KETCHIKAN GATEWAY BOROUGH
 PLANNING DEPARTMENT COSTS
 AREAWIDE BUDGET (CODE 300)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 73/74</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
Salaries & Services	3	\$103,224	\$120,006	\$ 26,608	\$146,614
Expense Allowance - Commission Members	8	4,785	6,840	-	6,840
Professional Services	11	10,595	11,000	(7,000)	4,000
Travel	14	2,479	4,075	(75)	4,000
Subscriptions & Dues	18	299	450	50	500
Postage		679	800	700	1,500
Telephone		953	800	700	1,500
Stationery & Office Supplies		3,417	2,500	1,500	4,000
Publishing Costs		1,523	1,200	6,000	7,200
Equipment Rental	15	1,813	3,396	604	4,000
Equipment Maintenance & Operation		74	100	800	900
Recording Fees		-	-	500	500
TOTAL EXPENDITURES		<u>\$129,841</u>	<u>\$151,167</u>	<u>\$ 30,387</u>	<u>\$181,554</u>

EDUCATION

AREAWIDE BUDGET (CODE 400)

<u>Classification</u>	<u>Expenditures FY 73/74</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
School District Maintenance and operation	\$4,647,259	\$5,508,411	\$1,527,628	\$7,036,039
Capital Expenditures	<u>148,527</u>	<u>101,254</u>	<u>(101,254)</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$4,795,786</u>	<u>\$5,609,665</u>	<u>\$1,426,374</u>	<u>\$7,036,039</u>

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT

ESTIMATED REVENUE

	<u>Receipts</u> <u>FY 73/74</u>	<u>Budgeted</u> <u>FY 74/75</u>	<u>Budgeted</u> <u>FY 75/76</u>
<u>Revenue from Local Sources</u>			
Borough Appropriation	\$ 936,782	\$1,130,165	\$1,680,649
Swimming Pool Revenue	27,400	42,000	35,000
Miscellaneous Revenue	16,391	11,000	21,000
	<u>\$ 980,573</u>	<u>\$1,183,165</u>	<u>\$1,736,649</u>
<u>Revenue from State Sources</u>			
Foundation - Regular	\$2,569,724	\$2,760,075	\$3,278,250
Foundation - Vocational	218,700	254,475	262,260
Foundation - Special Education	546,750	508,950	502,100
Foundation - Correspondence	18,225	39,150	65,565
Impact Funds	76,429	75,000	75,000
Pupil Transportation	213,263	242,400	280,000
Tuition	29,423	12,000	12,000
Other	11,490	-	-
	<u>\$3,684,004</u>	<u>\$3,192,050</u>	<u>\$4,475,175</u>
<u>Revenue from Federal Sources</u>			
Public Law 874	\$ 42,737	\$ 36,450	\$ 26,450
TOTAL LOCAL, STATE, FEDERAL REVENUE	\$4,707,314	\$5,111,665	\$6,238,274
Self Sustaining Projects	189,306	500,000	797,765
TOTAL REVENUE	<u>\$4,896,620</u>	<u>\$5,611,665</u>	<u>\$7,036,039</u>

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT

PROPOSED EXPENDITURE

Code No.	Classification	Expenditures <u>FY 73/74</u>	Expenditures <u>FY 74/75</u>	Budgeted <u>FY 75/76</u>
100	Regular Instruction			\$2,826,406
160	Vocational Education			342,777
180	Correspondence Education			46,605
200	Special Instruction			553,109
300	Supporting Services - Pupils			294,809
400	Supporting Services - Instruction			214,470
500	General Support Services			518,063
605	Operation & Maintenance of Plant			974,145
610	Pupil Transportation			328,340
750	Non-Programmed Charges			139,550
	TOTAL EXPENDITURES	<u>\$4,595,537</u>	<u>\$5,109,665</u>	<u>\$6,238,274</u>
	Self Sustained Projects	189,306	500,000	797,765
	TOTAL:	<u>\$4,784,843</u>	<u>\$5,609,665</u>	<u>\$7,036,039</u>

ANTICIPATED Self-Sustaining Projects:

Title I, E.S.E.A.	\$121,000
Title II, E.S.E.A.	4,200
Y.E.S. Program	15,000
Mini-Grants	125,000
I.M.C. Center	142,000
Indian Education	100,000
J.O.M. - Valley Park	101,000
J.O.M. - Schoenbar	69,000
Community Schools	20,000
Projects not Funded	<u>100,565</u>

Total Anticipated Self-Sustaining Projects \$797,765

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT
REGULAR INSTRUCTION
1975-1976

CODE NO.

311	Regular Managerial and Professional Salaries	\$ 17,052
321	Regular Certificated Salaries	2,292,740
322	Temporary Certificated Salaries	55,800
331	Regular Classified Salaries	85,986
	<u>Employee Benefits:</u>	
351	Employee Group Health Insurance	56,700
355	Social Security Contributions by Employer	12,280
356	Retirement Contributions by Employer (Certified)	141,874
357	Retirement Contributions by Employer (Classified)	6,500
420	Drivers Education	2,400
424	Rental of Revilla High School	12,000
440	Transportation--Field Trips	3,750
451	Teaching Supplies	70,602
	<u>Instructional Media</u>	
471	Textbooks	19,387
474	Other Instructional Media	6,000
475	Teachers' Supplies	12,100
510	Replacement: Jr. High Woodshop Exhaust Pick-Up System	5,200
513	Instructional Equipment	<u>26,035</u>
	TOTAL REGULAR INSTRUCTIONAL COSTS	\$2,826,406

CODE NO.REGULAR INSTRUCTION

01-100-00-311	Regular Managerial and Professional Salaries		\$ 17,052
321	Regular Certificated Salaries:		
	High School	\$ 411,095	
	Junior High School	372,315	
	Houghtaling Elementary School	420,880	
	Valley Park Elementary School	353,680	
	White Cliff Elementary School	353,560	
	Revilla High School	41,440	
	Summer Drivers Education	4,500	
	Sabbatical Leave	11,000	
	Re-Certification Credits	10,000	
	Extra-Duty Pay Allowance	25,000	
	Personal Leave Pay	<u>3,000</u>	2,006,470
322	Temporary Certificated Salaries		50,000
331	Classified Salaries: Aides		
	High School (1)	5,679	
	Junior High School (2)	11,718	
	Houghtaling Elementary School (4)	24,156	
	Valley Park Elementary School (3)	19,557	
	White Cliff Elementary School (3)	19,197	
	Revilla High School (1)	<u>5,679</u>	85,986
351	Employee Group Health Insurance		49,950
355	Social Security Contributions by Employer		9,210
356	Retirement Contributions by Employer (Certified)		122,860
357	Retirement Contributions by Employer (Classified)		6,500
420	Drivers Education: Insurance, Car Rental, Misc.		2,400

CODE NO.REGULAR INSTRUCTION (Cont'd)

01-100-00-424	Rental: Revilla High School		\$ 12,000
440	Transportation:		
	Field Trips: Junior High School	\$ 750	
	Houghtaling Elementary	750	
	Valley Park Elementary	750	
	White Cliff Elementary	750	
	Staff Travel Between Schools	<u>750</u>	3,750
451	Teaching Supplies:		
	High School	9,663	
	Junior High School	11,790	
	Houghtaling Elementary School	15,840	
	Valley Park Elementary School	9,773	
	White Cliff Elementary School	9,773	
	Revilla High School	3,063	
	Speech Therapist	<u>500</u>	60,402
471	Textbooks:		
	High School	5,264	
	Junior High School	3,770	
	Houghtaling Elementary School	3,750	
	Valley Park Elementary School	2,853	
	White Cliff Elementary School	2,853	
	Revilla High School	<u>897</u>	19,387
474	Other Instructional Expense:		
	Graduation Expenses	500	
	In-Service	2,000	
	Artists-in-Residence	1,500	
	Arts Council Summer Camp	<u>2,000</u>	6,000
475	Teachers' Supplies (\$100 per teacher)		10,600

CODE NO.

REGULAR INSTRUCTION Cont'd)

01-100-00-513

Instructional Equipment:

High School	\$ 8,350	
Junior High School	2,200	
Houghtaling Elementary School	3,475	
Valley Park Elementary School	2,050	
White Cliff Elementary School	2,050	
Revilla High School	1,200	
Equip New Room at Houghtaling	2,050	
District-Wide Small Equipment Items	<u>4,660</u>	<u>\$ 26,035</u>

TOTAL REGULAR INSTRUCTION COSTS

\$2,488,602

CODE NO.

KINDERGARTEN INSTRUCTION

01-112-00-321

Regular Certificated Salaries:

Houghtaling Elementary School

\$ 50,445

Valley Park Elementary School

16,800

White Cliff Elementary School

19,600

\$ 86,845

322

Temporary Certificated Salaries

1,600

351

Employee Group Health Insurance

1,800

355

Social Security Contributions by Employer

950

356

Retirement Contributions by Employer (Certified)

5,430

475

Teachers' Supplies (\$100 per teacher)

400

TOTAL KINDERGARTEN INSTRUCTION COSTS

\$ 97,025

CODE NO.JUNIOR HIGH VOCATIONAL

01-120-10-321	Regular Certificated Salaries: Typing, Industrial Arts, Home Economics	\$ 59,920
322	Temporary Certified Salaries	1,200
351	Employee Group Health Insurance	1,350
355	Social Security Contributions by Employer	710
356	Retirement Contributions by Employer (Certified)	3,745
475	Teachers' Supplies (\$100 per teacher)	300
510	Replacement of Shop Exhaust Pick-up System	<u>5,200</u>
	TOTAL JUNIOR HIGH VOCATIONAL COSTS	\$ 72,425

CODE NO.HIGH SCHOOL ART

01-130-01-310-321	Regular Certificated Salaries	\$ 27,505
322	Temporary Certificated Salaries	600
351	Employee Group Health Insurance	900
356	Retirement Contributions by Employer (Certified)	1,719
451	Teaching Supplies	3,000
475	Teachers' Supplies (\$100 per teacher)	<u>200</u>
	TOTAL HIGH SCHOOL ART COSTS	\$ 33,924

CODE NO.HIGH SCHOOL SCIENCE

01-130-01-600-321	Regular Certificated Salaries	\$ 112,000
322	Temporary Certificated Salaries	2,400
351	Employee Group Health Insurance	2,700
355	Social Security Contributions by Employer	1,410
356	Retirement Contributions by Employer (Certified)	8,120
451	Teaching Supplies	7,200
475	Teachers' Supplies (\$100 per teacher)	<u>600</u>
	TOTAL HIGH SCHOOL SCIENCE COSTS	\$ 134,430

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT
VOCATIONAL
1975-1976

CODE NO.

321	Regular Certificated Salaries	\$ 259,950
322	Temporary Certificated Salaries	5,600
331	Regular Classified Salaries	3,600
	<u>Employee Benefits:</u>	
351	Employee Group Health Insurance	6,750
355	Social Security Contributions by Employer	3,277
356	Retirement Contributions by Employer (Certified)	16,250
420	Insurance	4,000
424	Rentals--Maritime	15,600
451	Teaching Supplies	12,927
457	Small Tools and Equipment	2,234
458	Gas and Oil for Vehicles, Boats	1,300
469	Groceries for Cooking Classes	3,600
	<u>Instructional Media:</u>	
474	Other Instructional Supplies	5,439
475	Teachers' Supplies	1,400
513	VHF FM Boat Radio for SEA-ED: Replacement	<u>850</u>
	TOTAL VOCATIONAL COSTS	\$ 342,777

CODE NO.HIGH SCHOOL VOCATIONAL

01-160-01-321	Regular Certificated Salaries		\$ 236,430
322	Temporary Certificated Salaries		5,200
351	Employee Group Health Insurance		6,300
355	Social Security Contributions by Employer		3,042
356	Retirement Contributions by Employer (Certified)		14,780
420	Insurance: SEA-ED Boat		4,000
424	Rentals: Maritime Classroom	\$ 12,000	
	Boat	<u>3,600</u>	15,600
451	Teaching Supplies:		
	Business	1,183	
	Industrial Arts	4,368	
	Metalshop	4,255	
	Mechanics	1,000	
	Electronics	1,304	
	Maritime	200	
	Home Economics	<u>617</u>	12,927
457	Small Tools and Equipment:		
	Industrial Arts	251	
	Metalshop	1,488	
	Electronics	<u>495</u>	2,234
458	Gas and Oil:		
	Mechanics	300	
	Maritime Boats	<u>1,000</u>	1,300
469	Groceries: Cooking Classes		3,600

CODE NO.

HIGH SCHOOL VOCATIONAL (Cont'd)

01-160-01-474

Other Instructional Supplies:

Business	\$ 1,104	
Industrial Arts	241	
Metalshop	976	
Mechanics	2,418	
Maritime	300	
Home Economics/Cooking	<u>400</u>	\$ 5,439

475

Teachers' Supplies (\$100 per teacher) 1,300

513

Other Equipment

Replace VHF FM Boat Radio (SEA-ED) 850

TOTAL HIGH SCHOOL VOCATIONAL COSTS \$ 313,002

CODE NO.REVILLA HIGH SCHOOL VOCATIONAL

01-160-02-321	Regular Certificated Salaries	\$ 23,520
322	Temporary Certificated Salaries	400
331	Regular Classified Salaries: Custodial, Secretarial, Kitchen	3,600
351	Employee Group Health Insurance	450
355	Social Security Contributions by Employer	235
356	Retirement Contributions by Employer (Certified)	1,470
475	Teachers' Supplies (\$100 per teacher)	<u>100</u>
	TOTAL REVILLA HIGH VOCATIONAL COSTS	\$ 29,775

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT
CORRESPONDENCE PROGRAM
1975-1976

CODE NO.

321	Regular Certificated Salaries	\$ 21,280
322	Temporary Certified Salaries	400
	<u>Employee Benefits</u>	
351	Employee Group Health Insurance	450
356	Retirement Contributions by Employer (Certified)	1,330
409	Tuition for Correspondence Courses	13,000
420	Insurance Premiums--Boat	500
424	Boat Moorage	300
441	Repairs and Maintenance to Boat	1,250
451	Teaching Supplies	7,000
458	Gas and Oil for Boat	995
475	Teachers' Supplies	<u>100</u>
	TOTAL CORRESPONDENCE PROGRAM COSTS	\$ 46,605

CODE NO.CORRESPONDENCE PROGRAM

01-180-00-321	Regular Certificated Salaries	\$ 21,280
322	Temporary Certified Salaries	400
351	Employee Group Health Insurance	450
356	Retirement Contributions by Employer (Certified)	1,330
409	Tuition for Correspondence Courses	13,000
420	Insurance Premiums--Boat	500
424	Moorage Charges--Boat	300
441	Repairs and Maintenance--Boat	1,250
451	Teaching Supplies	7,000
458	Gas and Oil--Boat	995
475	Teachers' Supplies (\$100 per teacher)	<u>100</u>
	TOTAL CORRESPONDENCE PROGRAM COSTS	\$ 46,605

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT
SPECIAL EDUCATION
1975-1976

CODE NO.

321	Regular Certificated Salaries	\$ 466,480
322	Temporary Certified Salaries	9,600
331	Regular Classified Salaries	6,759
	<u>Employee Benefits</u>	
351	Employee Group Health Insurance	11,250
355	Social Security Contributions by Employer	1,615
356	Retirement Contributions by Employer (Certified)	29,505
357	Retirement Contributions by Employer (Classified)	500
409	Mental Health Center	15,000
475	Teachers' Supplies	6,900
539	Payroll: On-the-Job Work Experience Program	<u>5,500</u>
	TOTAL SPECIAL EDUCATION COSTS	\$ 553,109

CODE NO.GIFTED--SPECIAL EDUCATION

01-210-00-321	Regular Certificated Salaries	\$ 56,560
322	Temporary Certified Salaries	1,200
351	Employee Group Health Insurance	1,350
355	Social Security Contributions by Employer	725
356	Retirement Contributions by Employer (Certified)	3,535
475	Teachers' Supplies (\$100 per teacher)	<u>300</u>
	TOTAL GIFTED--SPECIAL EDUCATION COSTS	\$ 63,670

CODE NO.SPECIAL EDUCATION FOR HANDICAPPED

01-250-00-321

Regular Certified Salaries:

High School	\$ 59,920	
Junior High School	78,400	
Houghtaling Elementary School	62,160	
Valley Park Elementary School	77,280	
White Cliff Elementary School	80,080	
Revilla High School	17,920	
Holy Name School	14,560	
Speech Therapist	<u>19,600</u>	\$ 409,920

322	Temporary Certificated Salaries	8,400
331	Classified Salaries: TMR Aide	6,759
351	Employee Group Health Insurance	9,900
355	Social Security Contributions by Employer	890
356	Retirement Contributions by Employer (Certified)	25,970
357	Retirement Contributions by Employer (Classified)	500
409	Mental Health Center Allocation	15,000
475	Teachers' Supplies (\$100 per teacher)	6,600
539	Miscellaneous: Payroll for Work Experience	<u>5,500</u>
	TOTAL SPECIAL EDUCATION FOR HANDICAPPED COSTS	\$ 489,439

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT
SUPPORT SERVICES
1975-1976

CODE NO.

311	Regular Managerial and Professional Salaries	\$ 17,808
321	Regular Certificated Salaries	166,455
322	Temporary Certificated Salaries	2,400
331	Regular Classified Salaries	11,358
332	Temporary Classified Salaries	41,215
	<u>Employee Benefits:</u>	
351	Employee Group Health Insurance	5,400
355	Social Security Contributions by Employer	4,165
356	Retirement Contributions by Employer (Certified)	10,405
357	Retirement Contributions by Employer (Classified)	1,500
359	Staff Physicals	3,500
405	Student Physicals	3,000
409	Student Testing Service	4,823
440	Transportation between Schools	4,540
441	Repairs and Maintenance	5,000
469	Other Supplies	12,100
475	Teachers' Supplies	900
513	Equipment	<u>240</u>
	TOTAL SUPPORT SERVICES	\$ 294,809

CODE NO.GUIDANCE SERVICES

01-320-00-321	Regular Certificated Salaries		\$ 87,920
322	Temporary Certified Salaries		1,200
351	Employee Group Health Insurance		1,800
355	Social Security Contributions by Employer		940
356	Retirement Contributions by Employer (Certified)		5,495
409	Professional Testing Services:		
	High School	\$ 835	
	Junior High School	513	
	Houghtaling Elementary School	595	
	Valley Park Elementary School	410	
	White Cliff Elementary School	410	
	Revilla High School	60	
	District-Wide Testing	<u>2,000</u>	4,823
475	Teachers' Supplies (\$100 per teacher)		<u>400</u>
	TOTAL GUIDANCE SERVICE COSTS		\$ 102,578

CODE NO.HEALTH SERVICES

01-330-00-321	Regular Certificated Salaries	\$ 43,815
322	Temporary Certificated Salaries	1,200
351	Employee Group Health Insurance	1,350
355	Social Security Contributions by Employer	75
356	Retirement Contributions by Employer (Certified)	2,740
359	Staff Physicals	3,500
405	Student Physicals	3,000
440	Staff Travel Between Schools	540
469	Supplies	2,100
475	Teachers' Supplies (\$100 per teacher)	300
513	Equipment	<u>240</u>
	TOTAL HEALTH SERVICE COSTS	\$ 58,860

CODE NO.SWIMMING POOL SERVICES

01-390-91-311	Regular Managerial and Professional Salaries		\$ 17,808
321	Regular Certificated Salaries		34,720
331	Regular Classified Salaries (2)		11,358
332	Temporary Classified Salaries:		
	Regular Pool Attendants	\$ 24,054	
	Summer Pool Attendants	<u>17,161</u>	41,215
351	Employee Group Health Insurance		2,250
355	Social Security Contributions by Employer		3,150
356	Retirement Contributions by Employer (Certified)		2,170
357	Retirement Contributions by Employer (Classified)		1,500
440	Transportation to Pools from Elementary Schools		4,000
441	Repairs and Maintenance		5,000
469	Other Supplies for Pool Maintenance and Operation		10,000
475	Teachers' Supplies (\$100 per teacher)		<u>200</u>
	TOTAL SWIMMING POOL COSTS		\$ 133,371

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT
LIBRARY SERVICES
1975-1976

CODE NO.

321	Regular Certificated Salaries	\$ 119,280
322	Temporary Certificated Salaries	2,400
331	Regular Classified Salaries	38,795
	<u>Employee Benefits:</u>	
351	Employee Group Health Insurance	4,950
355	Social Security Contributions by Employer	1,410
356	Retirement Contributions by Employer (Certified)	7,455
357	Retirement Contributions by Employer (Classified)	2,500
469	Other Supplies	18,353
	<u>Instructional Media</u>	
472	Library Books	21,137
473	Periodicals	2,590
475	Teachers' Supplies	<u>600</u>
	TOTAL LIBRARY SERVICES	\$ 219,470

CODE NO.LIBRARY SERVICES

01-420-00-321	Regular Certificated Salaries		\$ 119,280
322	Temporary Certificated Salaries		2,400
331	Regular Classified Salaries One Library Aide per School		38,795
351	Employee Group Health Insurance		4,950
355	Social Security Contributions by Employer		1,410
356	Retirement Contributions by Employer (Certified)		7,455
357	Retirement Contributions by Employer (Classified)		2,500
469	Other Supplies:		
	High School	\$ 4,675	
	Junior High School	2,930	
	Houghtaling Elementary School	3,112	
	Valley Park Elementary School	2,218	
	White Cliff Elementary School	2,218	
	Revilla High School	<u>3,200</u>	18,353
472	Library Books:		
	High School	7,014	
	Junior High School	3,770	
	Houghtaling Elementary School	3,750	
	Valley Park Elementary School	2,853	
	White Cliff Elementary School	2,853	
	Revilla High School	<u>897</u>	21,137

CODE NO.

LIBRARY SERVICES (Cont'd)

01-420-00-473

Periodicals:

High School	\$	1,097	
Junior High School		539	
Houghtaling Elementary School		375	
Valley Park Elementary School		258	
White Cliff Elementary School		258	
Revilla High School		63	
		<hr/>	\$ 2,590

475

Teachers' Supplies (\$100 per teacher)

600

TOTAL LIBRARY SERVICE COSTS

\$ 219,470

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT
 GENERAL SUPPORT SERVICES
 1975-1976

CODE NO.

311	Regular Managerial and Professional Salaries	\$ 294,775
331	Regular Classified Salaries	107,185
332	Temporary Classified Salaries	2,000
	<u>Employee Benefits:</u>	
351	Employee Group Health Insurance	9,000
355	Social Security Contributions by Employer	7,495
356	Retirement Contributions by Employer (Certified)	17,346
357	Retirement Contributions by Employer (Classified)	5,500
	<u>Professional and Technical Services:</u>	
402	Audit Services	3,500
404	Legal Services	10,000
407	Data Processing Services	500
409	Consultants	1,000
411	Communications: Postage	4,000
422	Liability Insurance	4,000
424	Rentals	18,700
426	Travel	11,500
440	Transportation	2,650
441	Maintenance	6,100
454	Office Supplies	4,000
473	Professional Literature	700
514	Equipment	2,600
532	Dues	4,600
539	Miscellaneous Expenses	4,050
	TOTAL GENERAL SUPPORT SERVICES	\$ 521,201

CODE NO.BOARD OF EDUCATION

01-505-00-331	Secretary to the Board (.5)		\$ 7,888
351	Employee Group Health Insurance		450
355	Social Security Contribution by Employer		470
357	Retirement Contributions by Employer (Classified)		500
402	Audit Services		3,500
404	Legal Services		10,000
409	Other Professional Services: Consultants		1,000
422	Liability Insurance		4,000
426	Travel		3,500
473	Periodicals, Professional Literature		100
532	Dues: Alaska Association of School Boards	\$ 3,800	
	National Affiliate of School Boards	<u>300</u>	4,100
539	Miscellaneous Board Expense		<u>1,900</u>
	TOTAL BOARD OF EDUCATION COSTS		\$ 37,408

CODE NO.OFFICE OF THE SUPERINTENDENT

01-510-99-311	Regular Managerial and Professional Salaries:		
	Superintendent	\$ 36,000	
	Assistant Superintendent (.5)	17,052	
	Associate Superintendent	<u>32,222</u>	\$ 85,274
331	Regular Classified Salaries:		
	Personnel Coordinator (.5)	7,888	
	Insurance Clerk	10,752	
	Receptionist/Business Clerk	<u>11,952</u>	30,592
351	Employee Group Health Insurance		2,250
355	Social Security Contributions by Employer		1,745
356	Retirement Contributions by Employer (Certified)		5,596
357	Retirement Contributions by Employer (Classified)		1,000
411	Postage		4,000
424	Rentals:		
	Office Facilities	12,000	
	Parking Space (1)	200	
	Mag-Card Typewriter	3,500	
	Xerox Copy Machine	<u>3,000</u>	18,700
426	Travel: Superintendent	2,000	
	Assistant Superintendent	500	
	Associate Superintendent	<u>500</u>	3,000

CODE NO.OFFICE OF THE SUPERINTENDENT (Cont'd)

01-510-99-440	Transportation Allowance:		
	Superintendent	\$ 300	
	Assistant Superintendent	300	
	Associate Superintendent	<u>300</u>	\$ 900
441	Maintenance of Office Machines		1,600
454	Office Supplies		3,000
473	Professional Literature:		
	Superintendent	200	
	Assistant Superintendent	200	
	Associate Superintendent	<u>200</u>	600
514	Office Equipment		
	Fireproof Files		1,200
539	Miscellaneous		
	Printing and Publishing	1,000	
	Superintendent's Misc. Expense	500	
	Misc. Office Expenses	<u>650</u>	<u>2,150</u>
	TOTAL OFFICE OF THE SUPERINTENDENT COST		\$ 161,607

CODE NO.OFFICE OF THE SCHOOL PRINCIPALS

01-515-00-311

Regular Managerial and Professional Salaries:

	High School Principal	\$ 33,869	
	High School Vice-Principal	29,400	
	Junior High School Principal	31,752	
	Houghtaling Elementary Principal	29,400	
	Valley Park Elementary Principal	29,400	
	White Cliff Elementary Principal	29,400	
	Revilla High School Director	<u>4,704</u>	\$ 187,925
331	Regular Classified Salaries:		
	High School Registrar	9,960	
	High School Secretary	9,960	
	Junior High School Secretary	7,960	
	Houghtaling Elementary School Secretary	8,249	
	Valley Park Elementary School Secretary	9,711	
	White Cliff Elementary School Secretary	<u>8,249</u>	54,089
351	Employee Group Health Insurance		5,400
355	Social Security Contributions by Employer		3,120
356	Retirement Contributions by Employer (Certified)		11,750
357	Retirement Contributions by Employer (Classified)		3,000
426	Travel: High School	750	
	Junior High School	750	
	Houghtaling Elementary School	750	
	Valley Park Elementary School	750	
	White Cliff Elementary School	750	
	Revilla High School	<u>750</u>	4,500

CODE NO.

OFFICE OF THE SCHOOL PRINCIPALS (cont'd)

01-515-00-440	Principals' Transportation Allowance (\$250 each)	\$ 1,750
514	Office Equipment High School	400
532	Dues: NW Assn. and Alaska High School Activities Assn.	<u>500</u>
	TOTAL OFFICE OF SCHOOL PRINCIPALS COST	\$ 272,434

CODE NO.FISCAL SERVICES

01-530-99-311	Regular Managerial and Professional Salaries: Business Manager	\$ 21,576
331	Regular Classified Salaries: Comptroller	14,616
332	Temporary Classified Salaries: Receiving Clerk (summer months)	2,000
351	Employee Group Health Insurance	900
355	Social Security Contributions by Employer	2,160
357	Retirement Contributions by Employer (Classified)	1,000
407	Data Processing Services	500
426	Travel--Computer Training	500
441	Maintenance Contract on Computer	4,500
454	Office Supplies	1,000
514	Replacement of Office Equipment	<u>1,000</u>
	TOTAL FISCAL SERVICES	\$ 49,752

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT
OPERATION AND MAINTENANCE OF PLANT
1975-1976

CODE NO.

311	Regular Managerial and Professional Salaries	\$ 20,557
331	Regular Classified Salaries	384,878
332	Temporary Classified Salaries	30,855
	<u>Employee Benefits:</u>	
351	Employee Group Health Insurance	14,500
355	Social Security Contributions by Employer	25,510
357	Retirement Contributions by Employer (Classified)	16,000
	<u>Utilities:</u>	
412	Telephone	17,731
431	Electricity	118,320
432	Fuel for Heating	137,844
433	Water	21,890
434	Garbage Haulage	15,150
440	Mileage	2,500
441	Repairs and Maintenance	50,715
451	Maintenance Supplies	57,500
453	Custodial Supplies	35,320
458	Operation of School Vehicles	6,775
502	Improvements to Buildings	5,600
515	Other Equipment	<u>3,500</u>
	TOTAL OPERATION AND MAINTENANCE OF PLANT COSTS	\$ 965,145

<u>CODE NO.</u>	<u>OPERATION AND MAINTENANCE OF PLANT</u>		
01-605-311	Regular Managerial and Professional Salaries		\$ 20,557
331	Regular Classified Salaries:		
	Custodians		
	High School (6.5)	\$ 74,861	
	Junior High School (4)	46,245	
	Houghtaling Elementary School (4)	44,989	
	Valley Park Elementary School (4)	43,870	
	White Cliff Elementary School (3)	35,226	
	Swimming Pools (2)	20,658	
	Revilla High School	1,200	
	Central Office	2,400	
	Maintenance (7)	101,429	
	Overtime	<u>14,000</u>	384,878
332	Temporary Classified Salaries		
	Vacations, Sick Leave, Weekend Work		30,855
351	Employee Group Health Insurance		14,500
355	Social Security Contributions by Employer		25,510
357	Retirement Contributions by Employer--Classified		16,000
412	Telephone Service		17,731
431	Electricity		118,320
432	Fuel for Heating		137,844
433	Water		21,890

<u>CODE NO.</u>	<u>OPERATION AND MAINTENANCE OF PLANT (Cont'd)</u>		
01-605-434	Garbage Haulage		\$ 15,150
440	Mileage		2,500
441	Repairs and Maintenance:		
	Repairs to Equipment	\$ 14,880	
	Contracted Services: Repairs	19,900	
	Pied Piper	2,175	
	Merchant Patrol	5,320	
	Central Office	1,200	
	Upkeep of Grounds	<u>7,240</u>	50,715
451	Maintenance Supplies		57,500
453	Janitorial Supplies		
	Light Globes	4,720	
	General Custodial Supplies	<u>30,600</u>	35,320
458	Operation of School Vehicles (Gas & Oil)		6,775
502	Improvements to Buildings		
	Minor Remodeling at White Cliff	600	
	Outside Lighting	2,000	
	Science Room Remodeling at High School	<u>3,000</u>	5,600
515	Other Equipment		
	Food Service Equipment	<u>3,500</u>	<u>3,500</u>
	TOTAL OPERATION & MAINTENANCE OF PLANT COSTS		\$ 965,145

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT
PUPIL TRANSPORTATION
1975-1976

CODE NO.

331	Regular Classified Salaries	\$ 5,240
332	Temporary Classified Salaries	400
	<u>Employee Benefits:</u>	
351	Employee Group Health Insurance	450
355	Social Security Contributions by Employer	350
357	Retirement Contributions by Employer (Classified)	500
440	Contracted Pupil Transportation	320,000
441	Repairs and Maintenance	400
458	Operation Expense	<u>1,000</u>
	TOTAL PUPIL TRANSPORTATION COSTS	\$ 328,340

CODE NO.PUPIL TRANSPORTATION

01-610-331	Regular Classified Salaries		\$ 5,240
332	Temporary Classified Salaries		400
351	Employee Group Health Insurance		450
355	Social Security Contributions by Employer		350
357	Retirement Contributions by Employer (Classified)		500
440	Pupil Transportation: Contracted		
	Regular Bus Transportation	\$ 280,000	
	Boat Transportation	20,000	
	Kindergarten	<u>20,000</u>	320,000
441	Repairs and Maintenance: TMR Bus		400
458	Gas and Oil: TMR Bus		<u>1,000</u>
	TOTAL PUPIL TRANSPORTATION COSTS		\$ 328,340

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT
NON-PROGRAMMED CHARGES
1975-1976

CODE NO.

600	Lunch Fund Subsidy	\$ 15,000
700	Ketchikan Community College	52,100
750	Contingency Fund	44,612
800	Student Activities	<u>28,700</u>
	TOTAL NON-PROGRAMMED CHARGES	\$ 140,412

CODE NO.TRANSFER FUNDS

01-600-541	Lunch Fund Subsidy		\$ 15,000
01-700-541	Ketchikan Community College		52,100
01-750-541	Contingency Fund		44,612
01-800-541	Student Body Activities:		
	High School General Fund	\$ 22,200	
	Additional Girls' Athletics	3,000	
	High School Swim Team	<u>3,500</u>	<u>28,700</u>
	TOTAL TRANSFER OF FUNDS		\$ 140,412

KETCHIKAN GATEWAY BOROUGH

LEGAL COSTS

AREAWIDE BUDGET (CODE 500)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 73/74</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
Salaries & Services	4	\$45,472	\$50,209	\$ (1,049)	\$49,160
Travel		920	2,500	-	2,500
Telephone		520	600	-	600
Dues		197	500	(250)	250
Contingencies & Consulting		-	500	-	500
Materials & Supplies		1,914	3,000	-	3,000
Equipment Rental	15	3,769	3,180	120	3,300
TOTAL EXPENDITURES		<u>\$52,792</u>	<u>\$60,489</u>	<u>\$ (1,179)</u>	<u>\$59,310</u>

KETCHIKAN GATEWAY BOROUGH

FIXED CHARGES

AREAWIDE BUDGET (CODE 600)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 73/74</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
Telephone Equipment		\$ 7,072	\$ 6,000	\$ (1,000)	\$ 5,000
Lights, Water & Power		5,087	5,000	1,000	6,000
Heating Costs		959	1,000	1,000	2,000
Building Maintenance		819	5,000	4,420	9,420
Janitorial Service		3,000	4,800	(300)	4,500
Insurance		45,940	60,000	31,660	91,660
Rental Expense		3,200	12,525	(8,525)	4,000
TOTAL EXPENDITURES		<u>\$ 78,077</u>	<u>\$ 94,325</u>	<u>\$ 28,255</u>	<u>\$122,580</u>

CAPITAL EXPENDITURES

AREAWIDE BUDGET (CODE 700)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 73/74</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
Capital Outlay Furniture, Fixtures & Equipment	19	\$263,836	\$ 18,116	\$ 9,484	\$ 27,600
Capital Outlay Land, Buildings & Improvements		-	830,000	(830,000)	-
		<u>\$263,836</u>	<u>\$848,116</u>	<u>\$ (820,516)</u>	<u>\$ 27,600</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

DEBT SERVICE

DEPARTMENT: SCHOOLS

		<u>Budgeted FY 75/76</u>
<u>TEMPORARY G.O. BONDS - HIGH SCHOOL BUILDING</u>		
Principal Balance June 30, 1975	\$ 236,000	
Payment on Principal due	80,000	\$ 80,000
Principal Balance June 1, 1976	<u>\$ 156,000</u>	
Payments on Interest Due:		
December 1, 1975	\$ 2,360	
June 1, 1976	<u>2,360</u>	<u>4,720</u>
TOTAL PAYMENTS		<u>\$ 84,720</u>
<u>G.O. BONDS 1960 - HOUGHTALING SCHOOL</u>		
Principal Balance June 30, 1975	\$ 351,000	
Payment on Principal due September 1, 1975	64,000	\$ 64,000
Principal Balance June 30, 1976	<u>\$ 287,000</u>	
Payments on Interest Due:		
September 1, 1975	\$ 7,674	
March 1, 1976	<u>6,314</u>	<u>13,988</u>
TOTAL PAYMENTS		<u>\$ 77,988</u>

G.O. BONDS 1964 - JUNIOR HIGH SCHOOL

Principal Balance June 30, 1975	\$ 905,000	
Payment on Principal due June 1, 1976	<u>85,000</u>	\$ 85,000
Principal Balance June 30, 1976	\$ 820,000	

Payments on Interest Due:

December 1, 1975	\$ 17,107.50	
June 1, 1976	<u>17,107.50</u>	<u>34,215</u>
TOTAL PAYMENTS		<u>\$119,215</u>

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

Principal Balance June 30, 1975	\$4,740,000	
Payment on Principal September 1, 1975	<u>100,000</u>	\$100,000
Principal Balance June 30, 1976	\$4,640,000	

Payments on Interest Due:

September 1, 1975	\$ 157,416.25	
March 1, 1976	<u>153,416.25</u>	<u>310,832.50</u>
TOTAL PAYMENTS		<u>\$410,832.50</u>

TOTAL BONDED INDEBTEDNESS

Principal Balance June 30, 1975	\$6,232,000	
Payments on Principal for year 1976	<u>329,000</u>	\$329,000.00
Principal Balance June 30, 1976	\$5,903,000	
Payments on Interest during 1976		363,755.50
Other Debt Service Charges		<u>1,000.00</u>
		<u>\$693,755.50</u>

KETCHIKAN GATEWAY BOROUGH

ANIMAL CONTROL COSTS

AREAWIDE BUDGET (CODE 1000)

<u>Classification</u>	<u>Schedule No.</u>	<u>Expenditures FY 73/74</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
Salaries & Services	5	\$14,316	\$31,682	\$22,210	\$53,892
Professional Services		-	3,600	(2,400)	1,200
Telephone, Power & Heat		-	1,200	100	1,300
Forms & Office Supplies		-	250	100	350
Printing & Advertising		-	150	100	250
Maintenance & Repairs		-	500	250	750
Material & Supplies		6,430	1,500	700	2,200
Truck Expense		-	1,600	400	2,000
TOTAL EXPENDITURES		<u>\$20,746</u>	<u>\$40,482</u>	<u>\$21,460</u>	<u>\$61,942</u>

KETCHIKAN GATEWAY BOROUGH

AIRPORT COSTS

AREAWIDE BUDGET (CODE 9000)

<u>Classification</u>			FIELD	TERMINAL	FERRY	TOTAL
	Budgeted FY 74/75	Increase (Decrease)	Budgeted FY 75/76	Budgeted FY 75/76	Budgeted FY 75/76	Budgeted FY 75/76
Salaries & Services	\$311,391	\$ 95,478	\$149,844	\$ 68,416	\$188,609	\$406,869
Administration	5,000	-	2,500	2,500	-	5,000
Insurance	28,000	9,600	17,500	3,600	16,500	37,600
Water	4,099	1,601	3,000	2,700	-	5,700
Power	15,000	6,000	10,000	10,000	1,000	21,000
Telephone	1,200	450	800	850	-	1,650
Heat	10,000	6,000	6,000	10,000	-	16,000
Fuel and Oil	11,000	8,000	9,000	-	10,000	19,000
Janitor Supplies	1,500	1,500	200	2,600	200	3,000
Building Repair & Maintenance	4,000	14,000	3,000	15,000	-	18,000
Field Repair & Maintenance	20,000	(15,000)	5,000	-	-	5,000
Field Lighting Repairs	1,500	200	1,700	-	-	1,700
Equipment Repairs & Maintenance	5,000	25,000	30,000	-	-	30,000
Radio Repairs & Maintenance	1,000	(200)	500	-	300	800
Contractual Services	10,000	18,740	-	27,140	1,600	28,740
Supplies	3,500	3,500	5,000	1,000	1,000	7,000
Sand and Urea	15,000	-	15,000	-	-	15,000
Miscellaneous	3,500	-	1,500	1,000	1,000	3,500
Contingency and Reserve	48,853	18,157	41,482	17,529	7,999	67,010
Debt Service (Schedule 20)	241,678	5,674	82,120	151,873	13,359	247,352
Ferry Repairs and Maintenance	5,000	19,000	-	-	24,000	24,000
Dock & Bridge Repairs	5,000	(2,000)	-	-	3,000	3,000
	<u>\$751,221</u>	<u>\$215,700</u>	<u>\$384,146</u>	<u>\$314,208</u>	<u>\$268,567</u>	<u>\$966,921</u>

KETCHIKAN GATEWAY BOROUGH

SERVICE AREAS (CODE 2000)

<u>Classification</u>	<u>Expenditures FY 73/74</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
SHORELINE SERVICE AREA - Fire Service				
Utilities	\$ -	\$ 500	\$ -	\$ 500
Miscellaneous	115	-	-	-
Maintenance	1,604	500	-	500
Insurance	-	1,000	-	1,000
Office Supplies	80	88	-	88
Election Expense	-	112	-	112
Administration Fee	50	-	-	-
Administration Costs	-	-	-	-
Capital Expenditures	-	3,000	60,000	63,000
TOTAL EXPENDITURES	<u>\$1,849</u>	<u>\$5,200</u>	<u>\$60,000</u>	<u>\$65,200</u>
MOUNTAIN POINT SERVICE AREA - Water				
Maintenance and Labor	\$2,580	\$1,400	\$1,450	\$2,850
Supplies	2,745	700	-	700
Administrative Fee	250	-	-	-
Election Expense	-	50	-	50
Miscellaneous	185	200	-	200
Utilities	-	200	-	200
Capital Expenditures	-	1,950	6,650	8,600
TOTAL EXPENDITURES	<u>\$5,760</u>	<u>\$4,500</u>	<u>\$8,100</u>	<u>\$12,600</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

REVENUE FOR AIRPORT PURPOSES

DEPARTMENT: AIRPORT

Classification			FIELD	TERMANAL	FERRY	TOTAL
	Budgeted FY 74/75	Increase (Decrease)	Budgeted FY 75/76	Budgeted FY 75/76	Budgeted FY 75/76	Budgeted FY 75/76
Landing Fees	\$305,205	\$ 45,441	\$350,646	\$ -	\$ -	\$350,646
Terminal Building Space Rental	131,747	14,431	-	146,178	-	146,178
Ferry Fares	126,179	135,307	-	-	261,486	261,486
Fuel Flowage Fees	-	-	-	-	-	-
Fuel Tax Refund	8,075	925	9,000	-	-	9,000
Security Cost Refund	13,400	1,600	7,500	7,500	-	15,000
Tie Down Charges	1,500	(500)	1,000	-	-	1,000
Vehicle Parking	600	400	1,000	-	-	1,000
Miscellaneous	1,728	(1,128)	-	600	-	600
Ambulance	-	500	-	500	-	500
State Shared Revenue	52,935	-	-	52,935	-	52,935
Federal Shared Revenue	109,852	(9,357)	-	100,495	-	100,495
Interest Earnings	-	6,000	-	6,000	-	6,000
PEP Funding	-	22,081	15,000	-	7,081	22,081
TOTAL AIRPORT REVENUE	<u>\$751,221</u>	<u>\$215,700</u>	<u>\$384,146</u>	<u>\$314,208</u>	<u>\$268,567</u>	<u>\$966,921</u>

SERVICE AREA

REVENUE

	<u>Receipt FY 73/74</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
<u>Shoreline Service Area</u>				
Property Tax	\$4,043	\$5,220	\$ 1,624	\$ 6,844
Assessed Value	5,610,450			
Assessment Levy	1.22 Mills			
Penalty & Interest	228			
Less: Reserve for Uncollectible Taxes	(20)	(20)		(20)
Proceeds of Bond Sale			54,626	54,626
State Shared Revenue			3,750	3,750
Total Shoreline Service Area Revenue	<u>\$4,251</u>	<u>\$5,200</u>	<u>\$60,000</u>	<u>\$65,200</u>
<u>Mountain Point Service Area</u>				
Water Service Charges	\$5,687	\$4,500	\$3,500	\$ 8,000
Penalty and Interest	44	-	-	-
Transfer from Fund Balance	-	-	4,600	4,600
TOTAL MOUNTAIN POINT SERVICE AREA REVENUE	<u>\$5,731</u>	<u>\$4,500</u>	<u>\$8,100</u>	<u>\$12,600</u>
TOTAL SERVICE AREA REVENUE	<u>\$9,982</u>	<u>\$9,700</u>	<u>\$68,100</u>	<u>\$77,800</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICE

DEPARTMENT: ADMINISTRATION

<u>Position</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
Borough Mayor	\$ 22,841	\$(22,841)	\$ -
Borough Manager	36,000	(9,000)	27,000
Secretary II	12,045	(1,305)	10,740
Borough Clerk	17,500	-	17,500
Deputy Clerk	11,118	300	11,418
*Clerk-Typist	8,530	518	9,048
Substitute Labor and Overtime	6,000	(6,000)	-
	<u>\$114,034</u>	<u>\$(38,328)</u>	<u>\$ 75,706</u>
Direct Labor Costs:			
Workmen's Comp	855	102	957
FICA	4,521	(1,046)	3,475
Retirement	5,906	271	6,177
Health Insurance	4,050	(896)	3,154
TOTAL SALARIES AND DIRECT LABOR COSTS	<u><u>\$129,366</u></u>	<u><u>\$(39,897)</u></u>	<u><u>\$ 89,469</u></u>

*PEP Funded Employee

AREAWIDE BUDGET
SALARIES AND SERVICES

DEPARTMENT: FINANCE

<u>Position</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
Director of Finance	\$ -	\$ 24,984	\$ 24,984
Chief Accountant	15,528	579	16,107
*Accounting Aide	12,342	(3,501)	8,841
Director of Assessing	22,508	846	23,354
Appraiser	15,198	94	15,292
Jr. Appraiser	12,525	471	12,996
Appraiser's Aide	-	10,094	10,094
*Clerk I	-	8,552	8,552
Revenue Collector	16,566	(255)	16,311
Assistant Revenue Collector	12,342	(12,342)	-
Auditor	15,198	(2,162)	13,036
Tax Clerk II	10,032	297	10,329
Tax Clerk I	8,910	184	9,094
Tax Clerk I	-	8,956	8,956
Substitute Labor and Overtime	1,000	(1,000)	-
	<u>\$150,531</u>	<u>\$ 27,415</u>	<u>\$177,946</u>
 Direct Labor Costs:			
Workmen's Comp	1,129	1,021	2,150
FICA	8,795	178	8,973
Retirement	10,629	4,367	14,996
Health Insurance	7,170	1,455	8,625
Moving Expense	-	1,500	1,500
TOTAL SALARIES AND DIRECT LABOR COSTS	<u><u>\$178,254</u></u>	<u><u>\$ 35,936</u></u>	<u><u>\$214,190</u></u>

*PEP Funded Employees

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: PLANNING

<u>Position</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
Director of Planning	\$ 24,609	\$ 921	\$ 25,530
Associate Planner	19,728	646	20,374
Assistant Planner	16,260	668	16,928
Assistant Planner	16,980	-	16,980
Planning Intern	2,628	(2,628)	-
Secretary II	10,880	718	11,598
Secretary I	10,032	216	10,248
*Planning Technician Trainee	-	11,088	11,088
*Planning Technician Trainee	-	10,998	10,998
Substitute Labor and Overtime	3,000	(3,000)	-
	<u>\$104,117</u>	<u>\$ 19,627</u>	<u>\$123,744</u>
Direct Labor Costs:			
Workmen's Comp	781	768	1,549
FICA	4,641	1,559	6,200
Retirement	6,507	4,114	10,621
Health Insurance	3,960	540	4,500
TOTAL SALARIES AND DIRECT LABOR COSTS	<u>\$120,006</u>	<u>\$ 26,608</u>	<u>\$146,614</u>

*PEP Funded Employees

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: LEGAL

<u>Position</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
Borough Attorney	\$ 32,500	\$ -	\$ 32,500
Secretary II	11,820	390	12,210
	<u>\$ 44,320</u>	<u>\$ 390</u>	<u>\$ 44,710</u>
Direct Labor Costs:			
Workmen's Comp	332	201	533
FICA	1,464	75	1,539
Retirement	2,770	(1,742)	1,028
Health Insurance	1,323	27	1,350
TOTAL SALARIES AND DIRECT LABOR COSTS	<u>\$ 50,209</u>	<u>\$ (1,049)</u>	<u>\$ 49,160</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: ANIMAL CONTROL

<u>Position</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
Animal Control Officer	\$ 12,276	\$ 444	\$ 12,720
Animal Control Assistant	11,628	384	12,012
*Animal Control Trainee	-	10,329	10,329
*Animal Control Trainee	-	10,221	10,221
Substitute Labor and Overtime	3,000	(3,000)	-
	<u>\$ 26,904</u>	<u>\$ 18,378</u>	<u>\$ 45,282</u>
Direct Labor Costs:			
Workmen's Comp	202	364	566
FICA	1,574	1,188	2,762
Retirement	1,682	2,280	3,962
Health Insurance	1,320	-	1,320
TOTAL SALARIES AND DIRECT LABOR COSTS	<u>\$ 31,682</u>	<u>\$ 22,210</u>	<u>\$ 53,892</u>

*PEP Funded Employees

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SALARIES AND SERVICES

DEPARTMENT: AIRPORT

Position			FIELD	TERMINAL	FERRY	TOTAL
	Budgeted FY 74/75	Increase (Decrease)	Budgeted FY 75/76	Budgeted FY 75/76	Budgeted FY 75/76	Budgeted FY 75/76
Airport Manager	\$ 20,028	\$ 4,656	\$ 12,342	\$ 12,342	\$ -	\$ 24,684 /
Airport Field/Maintenance Manager	20,028	(20,028)	-	-	-	-
Equipment Shop Foreman	14,916	(14,916)	-	-	-	-
Maintenance Man III	13,860	2,298	16,158	-	-	16,158 /
Maintenance Man II	12,876	2,275	15,151	-	-	15,151 /
Equipment Mechanic	-	14,736	14,736	-	-	14,736 /
*Maintenance Man I	-	14,736	14,736	-	-	14,736 /
Maintenance Man I	-	14,756	14,756	-	-	14,756 /
Security Officer/Operations Chief	-15,198	1,730	5,643	11,285	-	16,928 /
CFR/Security Officer I	-13,989	1,115	-	15,104	-	15,104 /
Security Officer I/V.O. I	-	14,204	7,102	7,102	-	14,204 /
Secretary	9,474	532	-	10,006	-	10,006 /
Airport Attendant	8,910	46	-	-	8,956	8,956 /
Airport Attendant	8,684	249	-	-	8,933	8,933 /
*Airport Attendant/V.O. I	-	10,838	5,419	-	5,419	10,838 /
Vehicle Operator I	-	12,720	12,720	-	-	12,720 /
Custodian II	10,768	(10,768)	-	-	-	-
Custodian I	9,449	(9,449)	-	-	-	-
Ferry Administrative Captain	19,725	4,303	-	-	24,028	24,028 /
Ferry Captain	18,525	3,931	-	-	22,456	22,456 /
Ferry Captain	9,263	13,193	-	-	22,456	22,456 /
Deckhand	13,146	3,910	-	-	17,056	17,056 /
Deckhand	13,145	3,911	-	-	17,056	17,056 /
Deckhand	6,573	10,483	-	-	17,056	17,056 /
Holidays	-	6,000	-	-	6,000	6,000 /
Annual Leave	-	10,000	-	-	10,000	10,000 /
Reserve for Salary Adjustment	12,056	(12,056)	-	-	-	-
Substitute Labor and Overtime	17,000	(4,500)	8,000	2,000	2,500	12,500
TOTAL SALARIES CARRIED FORWARD	\$267,613	\$ 78,905	\$126,763	\$ 57,839	\$161,916	\$346,518

SALARIES AND SERVICES
DEPARTMENT: AIRPORT
Page two

	Budgeted <u>FY 74/75</u>	Increase (Decrease)	FIELD Budgeted <u>FY 75/76</u>	TERMINAL Budgeted <u>FY 75/76</u>	FERRY Budgeted <u>FY 75/76</u>	TOTAL Budgeted <u>FY 75/76</u>
TOTAL SALARIES BROUGHT FORWARD	\$267,613	\$ 78,905	\$126,763	\$ 57,839	\$161,916	\$346,518
Direct Labor Costs:						
Workman's Comp	2,007	2,149	1,520	694	1,942	4,156
FICA	13,496	2,863	6,889	3,012	6,458	16,359
Retirement	16,635	9,962	10,622	4,846	11,129	26,597
Health Insurance	11,640	1,599	4,050	2,025	7,164	13,239
TOTAL AIRPORT OPERATIONS SALARIES	<u>\$311,391</u>	<u>\$ 95,478</u>	<u>\$149,844</u>	<u>\$ 68,416</u>	<u>\$188,609</u>	<u>\$406,869</u>

*PEP Funded Employees

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

EXPENSE ALLOWANCES

DEPARTMENT: ADMINISTRATION

	<u>Expenditures</u> FY 73/74	<u>Budgeted</u> FY 74/75	<u>Increase</u> <u>(Decrease)</u>	<u>Budgeted</u> FY 75/76
Borough Assembly:				
Mayor	\$ 1,800	\$ 2,400	\$ -	\$ 2,400
Assemblymen	11,870	18,000	1,800	19,800
Special Meetings	-	-	900	900
TOTAL EXPENSE ALLOWANCES	<u>\$13,670</u>	<u>\$20,400</u>	<u>\$ 2,700</u>	<u>\$23,100</u>

Expense allowances are computed:

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

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

Special Meetings: \$300 per meeting

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

EXPENSE ALLOWANCES

DEPARTMENT: PLANNING

	<u>Expenditure</u> FY 73/74	<u>Budgeted</u> FY 74/75	<u>Increase</u> <u>(Decrease)</u>	<u>Budgeted</u> FY 75/76
Planning & Zoning Commission:				
Planning Commission Chariman	\$ 840	\$ 840	-	\$ 840
Planning Commission Members	<u>3,945</u> <u>\$4,785</u>	<u>6,000</u> <u>\$6,840</u>	<u>-</u> <u>-</u>	<u>6,000</u> <u>\$6,840</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 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
Consultant Services	Various	\$10,000	\$(10,000)	\$ -
Audit Fees	Annual Audit	10,000	(1,000)	9,000
Land Sale Expenses	Expenses related to land sale	10,000	(10,000)	-
TOTAL PROFESSIONAL SERVICES		<u>\$30,000</u>	<u>\$(21,000)</u>	<u>\$ 9,000</u>

KETCHIKAN GATEWAY BOROUGH
AREAWIDE BUDGET
PROFESSIONAL SERVICES

DEPARTMENT: FINANCE

<u>Type of Service</u>	<u>Description</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
Consulting Service	Reappraisal System	\$5,000	\$(5,000)	\$ -
Engineering-Drafting	Update Mapping System & Recording Records Changes	<u>3,000</u>	<u>11,000</u>	<u>14,000</u>
TOTAL PROFESSIONAL SERVICES		<u>\$8,000</u>	<u>\$ 6,000</u>	<u>\$14,000</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

PROFESSIONAL SERVICES

DEPARTMENT: PLANNING

<u>Type of Service</u>	<u>Description</u>	<u>Budgeted FY 74/75</u>	<u>Increase (Decrease)</u>	<u>Budgeted FY 75/76</u>
Planning Assistance	Update comprehensive plan (Publishing, Consultants, Travel Telephone, Etc.)	\$ 8,000	\$(4,000)	\$ 4,000
Engineering-Drafting	Update Mapping System	3,000	(3,000)	-
TOTAL PROFESSIONAL SERVICES		<u>\$11,000</u>	<u>\$(7,000)</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 75/76</u>
Anchorage	A.M.L. Convention	5	3	\$ 600	\$ 720	\$100	\$1,420
Anchorage	Business Meeting	3	2	400	288	100	788
Juneau	Business Meeting	3	3	255	454	150	859
Seattle	Business Meeting	3	1	190	144	50	384
Anchorage	Clerk's Seminar	6	1	200	288	150	638
Portland	ICMA Convention	3	1	200	144	100	444
Juneau	Legislative	2	2	170	192	105	467
					TOTAL TRAVEL		<u>5,000</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 75/76</u>
Anchorage	A.M.L. Conference	5	1	\$200	\$240	\$ 50	\$ 490
Sitka	M.F.O.A. Meeting	3	2	170	288	100	558
Anchorage	NCR Training	6	1	200	288	70	558
Anchorage	Assessor's School	6	2	400	330	-	730
	Assessors Association	3	1	200	144	50	394
						TOTAL TRAVEL	<u>\$2,730</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 75/76</u>
Anchorage	A.M.L. Convention	4	1	\$200	\$192	\$100	\$ 492
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 @ \$.12/mile						<u>1,286</u>
						TOTAL TRAVEL	<u>\$4,000</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

EQUIPMENT RENTAL

<u>Description</u>	<u>Monthly Cost</u>	<u>Budgeted FY 75/76</u>	
DEPARTMENT: ADMINISTRATION			
Copy Machine - IBM Copier II	\$450.00	\$ 5,400	
Magnetic Card Typewriter - IBM	292.00	3,504	
Postage Meter	17.25	207	
Miscellaneous	25.00	300	
		<u>\$9,411</u>	\$ 9,411
DEPARTMENT: PLANNING			
Copy Machine	\$333.00	<u>\$4,000</u>	
		<u>\$4,000</u>	4,000
DEPARTMENT: LEGAL			
Magnetic Card Typewriter - IBM	\$269.00	<u>\$3,228</u>	
		<u>\$3,228</u>	<u>3,228</u>
TOTAL EQUIPMENT RENTAL			<u>\$16,639</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SUBSCRIPTIONS AND ORGANIZATION DUES

DEPARTMENT: FINANCE

<u>Payee</u>	<u>Description</u>	<u>Budgeted FY 74/75</u>	<u>Budgeted FY 75/76</u>
Alaska M.F.O.A.	Dues	\$ 10	\$ 30
Alaska Association of Assessing Officers	Dues	10	20
I.A.A.O.	Dues	75	75
Society of Real Estate Appraisers	Dues	60	60
Tuition, Course 201, Appraisers (2)	Correspondence Course	-	170
Miscellaneous	Subscriptions	100	80
TOTAL SUBSCRIPTIONS AND DUES		<u>\$255</u>	<u>\$435</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SUBSCRIPTIONS AND ORGANIZATION DUES

DEPARTMENT: ADMINISTRATION

<u>Payee</u>	<u>Description</u>	<u>Budgeted FY 74/75</u>	<u>Budgeted FY 75/76</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	225
Revenue Advisory Service	Subscription	25	25
Alaska Municipal League	Dues	2,500	2,400 ✓
I.C.M.A.	Dues	-	350
Miscellaneous	Subscriptions & Dues	200	100
TOTAL SUBSCRIPTIONS AND DUES		<u>\$3,134</u>	<u>\$3,309</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

SUBSCRIPTION AND ORGANIZATION DUES

DEPARTMENT: PLANNING

<u>Payee</u>	<u>Description</u>	Budgeted <u>FY 74/75</u>	Budgeted <u>FY 75/76</u>
ASPO	Subscription	\$145	\$145
ASPO Advisory Service	Planning Advisory Service	165	165
American Institute of Planners	Dues	40	40
Miscellaneous	Subscriptions	100	150
TOTAL SUBSCRIPTIONS AND DUES		<u>\$450</u>	<u>\$500</u>

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

<u>Description</u>	<u>Department</u>	<u>Budgeted FY 75/76</u>
	ADMINISTRATION	
Fireproof Microfilm File		\$ 600
TOTAL ADMINISTRATION		\$ 600
	FINANCE	
Calculator-taped (2)		\$ -
Air Conditioner - Computer Room		4,000
Initial Computer Programming		<u>3,000</u>
TOTAL ASSESSING AND COLLECTION		7,000
	SCHOOLS	
Valley Park Sidewalk		<u>20,000</u>
		<u>\$27,600</u>

KETCHIKAN GATEWAY BOROUGH

AREAWIDE BUDGET

DEBT SERVICE

DEPARTMENT: AIRPORT

		Budgeted FY 75/76
<u>General Obligation Bonds - 1972</u>		
Balance on Principal as of June 30, 1975	\$2,110,000	
Payment on Principal due May 1, 1976	<u>50,000</u>	\$ 50,000
Balance on Principal as of June 30, 1976	\$2,060,000	
Payments on Interest Due:		
November 1, 1975	\$ 63,679	
May 1, 1976	<u>63,678</u>	<u>127,357</u>
TOTAL PAYMENTS		<u>\$177,357</u>
<u>General Obligation Bonds - 1973</u>		
Balance on Principal as of June 30, 1975	\$ 770,000	
Payment on Principal due April 1, 1976	<u>25,000</u>	25,000
Balance on Principal as of June 30, 1976	\$ 745,000	
Payments on Interest Due:		
October 1, 1975	\$ 22,497.50	
April 1, 1976	<u>22,497.50</u>	<u>44,995</u>
TOTAL PAYMENTS		<u>\$ 69,995</u>
<u>Total Bonded Indebtedness</u>		
Balance on Principal as of June 30, 1975	\$2,880,000	
Payments on Principal during FY 75/76	<u>75,000</u>	75,000
Balance on Principal as of June 30, 1976	\$2,805,000	
Payments on Interest during FY 75/76		<u>172,352</u>
TOTAL AIRPORT DEBT SERVICE PAYMENTS		<u>\$247,352</u>