| | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Municipality of Ketchikan, Alaska** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | **Three Year Annual Budget** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | **Exhibit F-1** | | | | | | | | | | | | | | | | | Projection | Projection | Projection | | | | | | | | | | |
| 4 | | | | | | | | | Reverse | Readjust | Remove | Current | Adjust | FINAL | | Interim | Year | Year | Year | | Interim | Year | Year | Year | | | | | |
| 5 | | | | FY 05 | Annual 04 | | Kln Svc Area | | Transfers | Transfers | One time | Budget | Consolidated | BUDGET | | Year | ONE | TWO | THREE | | Year | Two | Three | | | | | | |
| 6 | | | | Borough | City | Combined | Adjustment | Adjustment Desc | | | Expense | Adjusted | Labor | BASE YEAR | | Change | Change | Change | Change | | 05-06 | 2006-07 | 2007-08 | 2008-09 | | | | | |
| 7 | **General Fund** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Revenues | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | Taxes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Real and business property taxes | | | 7,387,500 | 3,816,350 | 11,203,850 | (3,549,200) | 6.7 Mill Prop Tax / Library | | | 458,007 | 8,112,657 | | | 8,112,657 | 39% | 2.00% | 2.00% | 2.00% | 2.00% | | 8,274,910 | 8,747,439 | 8,834,914 | 8,923,263 | | | | | |
| 11 | Senior citizen local contribution | | | (483,750) | (263,000) | (746,750) | 263,000 | Exempt Seniors | | | | (483,750) | | | (483,750) | -2% | 2.00% | 2.00% | 2.00% | 2.00% | | (493,425) | (503,294) | (513,359) | (523,627) | | | | | |
| 12 | Sales taxes | | | 5,044,372 | 2,230,000 | 7,274,372 | (2,230,000) | 1% PS Sales Tax | | | | 5,044,372 | | | 5,044,372 | 24% | 3.00% | 3.00% | 3.00% | 3.00% | | 5,195,703 | 5,154,182 | 5,308,808 | 5,468,072 | | | | | |
| 13 | All other taxes | | | 222,250 | 107,000 | 329,250 | | | | | | 329,250 | | | 329,250 | 2% | 2.00% | 2.00% | 2.00% | 2.00% | | 335,835 | 302,537 | 308,587 | 314,759 | | | | | |
| 14 | Penalties and interest | | | 126,750 | 49,000 | 175,750 | (49,000) | Delinquent Taxes | | | | 126,750 | | | 126,750 | 1% | 1.00% | 1.00% | 1.00% | 1.00% | | 128,018 | 129,298 | 130,591 | 131,897 | | | | | |
| 15 | Total taxes | | | 12,297,122 | 5,939,350 | 18,236,472 | (5,585,200) | | 0 | 0 | 458,007 | 13,129,279 | 0 | 0 | 13,129,279 | 63% | | | | | | 13,441,041 | 13,830,162 | 14,069,540 | 14,314,364 | | | | | |
| 16 | Payment in lieu of taxes | | | 602,000 | 752,100 | 1,354,100 | | | | | | 1,354,100 | | | 1,354,100 | 7% | 2.00% | 2.00% | 2.00% | 2.00% | | 1,381,182 | 1,408,806 | 1,436,982 | 1,465,721 | | | | | |
| 17 | Licenses and permits | | | | 42,450 | 42,450 | (40,000) | Building Permits | | | | 2,450 | | | 2,450 | 0% | 2.00% | 2.00% | 2.00% | 2.00% | | 2,499 | 2,549 | 2,600 | 2,652 | | | | | |
| 18 | Intergovernmental revenues | | | 588,967 | 225,380 | 814,347 | | | | | | 814,347 | | | 814,347 | 4% | 0.00% | 0.00% | 0.00% | 0.00% | | 814,347 | 731,347 | 731,347 | 731,347 | | | | | |
| 19 | Charges for services | | | 955,950 | 1,529,400 | 2,485,350 | (410,000) | Ambulance 300, 911 Svc 100, PW 10 | | | | 2,075,350 | | | 2,075,350 | 10% | 2.00% | 2.00% | 2.00% | 2.00% | | 2,116,857 | 1,866,234 | 1,903,559 | 1,941,630 | | | | | |
| 20 | Fines and forfeitures | | | | 173,000 | 173,000 | (115,000) | Parking (police) | | | | 58,000 | | | 58,000 | 0% | 1.00% | 1.00% | 1.00% | 1.00% | | 58,580 | 59,166 | 59,757 | 60,355 | | | | | |
| 21 | Interdepartmental revenues | | | 857,500 | 2,340,000 | 3,197,500 | | | | | | 3,197,500 | | | 3,197,500 | 15% | 2.00% | 2.00% | 2.00% | 2.00% | | 3,261,450 | 1,900,419 | 1,938,427 | 1,977,196 | | | | | |
| 22 | Other revenues | B=Library | | 0 | 191,600 | 191,600 | | | | | | 191,600 | | | 191,600 | 1% | 2.00% | 2.00% | 2.00% | 2.00% | | 195,432 | 199,341 | 203,327 | 207,394 | | | | | |
| 23 | Total revenues | | | 15,301,539 | 11,193,280 | 26,494,819 | (6,130,200) | 55% | 0 | 0 | 458,007 | 20,822,626 | | 0 | 20,822,626 | | | | | | | 21,271,388 | 19,998,024 | 20,345,540 | 20,700,659 | | | | | |
| 24 | | | | | | | | Moved | | | | | | | | | | | | | | | | | | | | | | |
| 25 | Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | Mayor and assembly | | | 118,548 | 448,725 | 567,273 | | | | | | 567,273 | | (80,292) | 486,981 | | 0.00% | 0.00% | 0.00% | 0.00% | | 486,981 | 486,981 | 486,981 | 486,981 | | | | | |
| 27 | Municipal attorney | | | 217,580 | 277,467 | 495,047 | | | | | | 495,047 | | (16,911) | 478,136 | | 2.00% | 2.00% | 2.00% | 2.00% | | 487,699 | 497,453 | 507,402 | 517,550 | | | | | |
| 28 | Municipal clerk | | | 168,829 | 162,620 | 331,449 | | | | | | 331,449 | | (20,885) | 310,564 | | 2.00% | 2.00% | 2.00% | 2.00% | | 316,775 | 323,110 | 329,573 | 336,164 | | | | | |
| 29 | Manager | | | 572,358 | 467,991 | 1,040,349 | | | | | | 1,040,349 | | (111,996) | 928,353 | | 2.00% | 2.00% | 2.00% | 2.00% | | 946,920 | 965,858 | 985,176 | 1,004,879 | | | | | |
| 30 | Planning and zoning | | | 583,282 | | 583,282 | | | | | | 583,282 | | | 583,282 | | 2.00% | 2.00% | 2.00% | 2.00% | | 594,948 | 606,847 | 618,984 | 631,363 | | | | | |
| 31 | Finance | | | 682,151 | 2,033,233 | 2,715,384 | | | | | | 2,715,384 | | (108,665) | 2,606,719 | | 2.00% | 2.00% | 2.00% | 2.00% | | 2,658,853 | 2,712,030 | 2,766,271 | 2,821,596 | | | | | |
| 32 | Assessment & Risk Mgmt | | | 470,950 | | 470,950 | | | | | | 470,950 | | | 470,950 | | 2.00% | 2.00% | 2.00% | 2.00% | | 480,369 | 489,976 | 499,776 | 509,771 | | | | | |
| 33 | 911 emergency dispatch | | | | | | | | | | | | | | | | | | | | | | 582,624 | 594,276 | 606,162 | | | | | |
| 34 | Animal protection | | | 283,192 | | 283,192 | | | | | | 283,192 | | | 283,192 | | 2.00% | 2.00% | 2.00% | 2.00% | | 288,856 | 294,633 | 300,526 | 306,536 | | | | | |
| 35 | Library | | | | 1,095,404 | 1,095,404 | | | | | 408,930 | 1,504,334 | | | 1,504,334 | | 2.00% | 2.00% | 2.00% | 2.00% | | 1,534,421 | 1,156,179 | 1,179,303 | 1,202,889 | | | | | |
| 36 | Museum | | | | 730,058 | 730,058 | | | | | | 730,058 | | | 730,058 | | 2.00% | 2.00% | 2.00% | 2.00% | | 744,659 | 759,552 | 774,743 | 790,238 | | | | | |
| 37 | Recreation | incl civic ctr | | 1,215,072 | 287,608 | 1,502,680 | | | | | | 1,502,680 | | | 1,502,680 | | 2.00% | 2.00% | 2.00% | 2.00% | | 1,532,734 | 1,563,388 | 1,594,656 | 1,626,549 | | | | | |
| 38 | Public health | | | | 78,800 | 78,800 | | | | | | 78,800 | | | 78,800 | | 2.00% | 2.00% | 2.00% | 2.00% | | 80,376 | 81,984 | 83,623 | 85,296 | | | | | |
| 39 | Public works - cemetery | | | | 63,600 | 63,600 | | | | | | 63,600 | | | 63,600 | | 2.00% | 2.00% | 2.00% | 2.00% | | 64,872 | 66,169 | 67,493 | 68,843 | | | | | |
| 40 | Public works - maintenance and operations | | | 1,180,500 | | 1,180,500 | | | | | | 1,180,500 | | | 1,180,500 | | 2.00% | 2.00% | 2.00% | 2.00% | | 1,204,110 | 1,228,192 | 1,252,756 | 1,277,811 | | | | | |
| 41 | Public works - buildings | | | | | | | | | | | | | | | | | | | | | | 188,011 | 191,771 | 195,607 | | | | | |
| 42 | Transit | | | 607,566 | | 607,566 | | | | | | 607,566 | | (86,863) | 520,703 | | 2.00% | 2.00% | 2.00% | 2.00% | | 531,117 | 541,739 | 552,574 | 563,626 | | | | | |
| 43 | Education | | | 7,751,163 | | 7,751,163 | | | | | | 7,751,163 | | | 7,751,163 | | 2.00% | 2.00% | 2.00% | 2.00% | | 7,906,186 | 8,064,310 | 8,225,596 | 8,390,108 | | | | | |
| 44 | Grants | Trans to New 337 | | 110,415 | 0 | 110,415 | | | | | | 110,415 | | | 110,415 | | 0.00% | 0.00% | 0.00% | 0.00% | | 110,415 | 110,415 | 110,415 | 110,415 | | | | | |
| 45 | Non-departmental, Interfund & Automation | | | 1,194,756 | 423,450 | 1,618,206 | | | | | | 1,618,206 | | (52,945) | 1,565,261 | | 2.00% | 2.00% | 2.00% | 2.00% | | 1,596,566 | 134,925 | 137,623 | 140,376 | | | | | |
| 46 | Capital Projects, Non City Svc | | | 200,000 | 80,000 | 280,000 | 243,500 | PW Capital Projects not in City SA | | | | 523,500 | | | 523,500 | | 0.00% | 0.00% | 0.00% | 0.00% | | 523,500 | 630,359 | 630,359 | 630,359 | | | | | |
| 47 | Total expenditures | | | 15,356,362 | 14,500,550 | 29,856,912 | (8,108,094) | | 0 | 0 | 408,930 | 22,157,748 | | (478,557) | 21,679,191 | | | | | | | 22,090,357 | 21,484,737 | 21,889,877 | 22,303,119 | | | | | |
| 48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 49 | Excess (deficiency) of revenues over | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 | (under) expenditures | | | (54,823) | (3,307,270) | (3,362,093) | 1,977,894 | | 0 | 0 | 49,077 | (1,335,122) | | 478,557 | (856,565) | | | | | | | (818,969) | (1,486,714) | (1,544,337) | (1,602,460) | | | | | |
| 51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 52 | Transfers from other funds | | | | 2,695,000 | 2,695,000 | (1,700,000) | Subsidy fm other funds | (995,000) | 840,000 | | 840,000 | | | 840,000 | | 2.00% | 2.00% | 2.00% | 2.00% | | 856,800 | 1,862,316 | 1,899,562 | 1,937,554 | | | | | |
| 53 | Transfers to other funds | | | | (265,000) | (265,000) | | Subsidy to other funds | 265,000 | (125,000) | | (125,000) | | | (125,000) | | 2.00% | 2.00% | 2.00% | 2.00% | | (127,500) | (130,050) | (132,651) | (135,304) | | | | | |
| 54 | Net transfers (to) from other funds | | | 0 | 2,430,000 | 2,430,000 | (1,700,000) | | (730,000) | 715,000 | 0 | 715,000 | | 0 | 715,000 | | | | | | | 729,300 | 1,732,266 | 1,766,911 | 1,802,250 | | | | | |
| 55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 56 | **General Fund Surplus** | | | (54,823) | (877,270) | (932,093) | 277,894 | | (730,000) | 715,000 | 49,077 | (620,122) | | 478,557 | (141,565) | | | | | | | (89,669) | 245,552 | 222,574 | 199,789 | | | | | |