

Proposed by:	Administration
First Reading:	04/20/2017
Second Reading:	05/18/2017
Third Reading:	06/01/2017
Vote: __ Aye __ Nay __ Absent	

**MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 17-06**

AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2018.

NOW, THEREFORE, BE IT ORDAINED BY THE ASSEMBLY OF THE MUNICIPALITY OF SKAGWAY, ALASKA:

Section 1. Classification. This is a non-code ordinance.

Section 2. General Provisions. The budget document attached lists the authorized expenditures as part of the budget for the period July 1, 2017 through June 30, 2018, and is made a matter of public record.

Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period July 1, 2017, through June 30, 2018, and are the budget for that period. The mill rates will be as follows:

Service Area I	7.00 mills
Service Area II	5.78 mills
Service Area III	4.62 mills
Service Area IV	3.01 mills
Service Area V	1.26 mills

Section 4. Severability. If any provisions of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and the application to the persons or circumstances shall not be affected.

Section 5. Effective Date. This ordinance shall become effective July 1, 2017.

PASSED AND APPROVED by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this __ day of _____, 2017.

Mark Schaefer, Mayor

ATTEST:

Emily A. Deach
Borough Clerk
(SEAL)



MUNICIPALITY OF SKAGWAY

P.O. Box 415

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MEMORANDUM

Date: April 14, 2017

To: Scott Hahn- Borough Manager, Emily Deach- Borough Clerk

From: Heather Rodig, Borough Treasurer

RE: FY18 Budget – Draft Ordinance

The purpose of this memo is to list FY18 budget items that have changed due to discussions at the Assembly of the Whole Committee Meeting on April 11, 2017.

GENERAL FUND

- Property tax increase of 5% based on assessment report from Horan & Company.
 - Mill rate remains unchanged from prior year

Administration

- Engineering Expense reduced to \$10,000

Fire Department

- Utilities reduced to \$82,380 (75% of building utilities plus mobile & landline phones and vehicle fuel).

Library

- Repairs & Maintenance increased \$2,000 to cover LED bulb replacements

Police Department

- Utilities reduced to \$44,900 (25% of building utilities plus mobile & landline phones and vehicle fuel).

SOLID WASTE FUND

- Utilities reduced to \$155,000 based on average of past 4 year's actual costs.

SALES TAX FUND

- School funding added- \$1,421,124 for operating budget & \$525,667 for program funding.

CAPITAL PROJECTS FUND

- Added 2030 Comprehensive Plan

In the current draft, there is a balance of \$2,553,807 in sales tax revenues to cover General fund operations (\$1,265,109 deficit), the Assembly budget, and capital projects before dipping into reserves.

The funding source is left blank on the capital projects budget to allow for discussion and direction from the Assembly.

Thank you!



MUNICIPALITY OF SKAGWAY
FY18 Budget Summary by Fund

1st READING

FUND	Beginning Fund Balance- Estimate	Direct Revenue	Grant Revenue	Direct Expenses	Excess Revenue Over (Under) Expenses	Allocated Expenses	Transfers	Net Change	Ending Fund Balance- Estimate
1000 General Fund	452,075	2,518,469	283,350	(7,074,558)	(4,272,739)	98,095	2,909,535	(1,265,109)	(813,034)
1170 Tourism- CVB Fund	38,129	172,150	-	(548,193)	(376,043)	-	376,043	-	38,129
1120 Debt Service Fund	119,714	-	-	(1,666,916)	(1,666,916)	-	1,666,916	-	119,714
1130 Permanent Trust- Land Fund	-	78,970	-	(24,000)	54,970	-	(101,122)	(46,152)	(46,152)
8000 Capital Projects	5,002,084	1,653,693	-	(5,085,701)	(3,432,008)	-	-	(3,432,008)	1,570,076
1060 Health Clinic	(654,610)	1,127,377	1,213,704	(3,072,941)	(731,860)	(45,498)	757,358	(20,000)	(674,610)
1110 Solid Waste	(574,344)	395,500	-	(621,588)	(226,088)	(15,961)	242,049	0	(574,344)
1180 Water & Wastewater	(22,793)	444,108	-	(991,530)	(547,422)	(17,923)	565,345	-	(22,793)
1185 Port Commission	247,779	127,200	-	(223,644)	(96,444)	(5,133)	128,344	26,767	274,546
1195 Small Boat Harbor	1,195,421	336,490	-	(304,565)	31,925	(13,580)	-	18,346	1,213,767
TOTAL BUDGET	5,803,455	6,853,957	1,497,054	(19,613,634)	(11,262,623)	-	6,544,467	(4,718,157)	1,085,298
1160 Sales Tax	11,007,353	7,259,880	-	(1,996,791)	5,263,089	-	(2,709,282)	2,553,807	13,561,160
1165 Commercial Passenger Vessel Tax	17,259,019	4,300,000	-	(58,000)	4,242,000	-	(3,835,185)	406,815	17,665,834
Special Revenue Funds Total	28,266,372	11,559,880	-	(2,054,791)	9,505,089	-	(6,544,467)	2,960,622	31,226,994



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
1000 GENERAL FUND						
REVENUES						
1000	4010	GE	Administrative	1,266	1,129	1,400
1000	4020	GE	Insurance Proceeds	12,086	-	-
1000	4030	GE	Ambulance	34,245	30,000	30,000
1000	4090	GE	Fines	4,750	5,826	5,000
1000	4100	GE	Program Revenue	7,913	5,300	6,400
1000	4120	GE	Lease Other	19,391	16,500	20,000
1000	4150	GE	Library	9,444	8,100	9,100
1000	4160	GE	Miscellaneous	3,307	2,000	2,000
1000	4170	GE	Museum	45,842	42,000	42,000
1000	4180	GE	Museum Education	29,936	30,000	30,000
1000	4210	GE	Penalties and Interest	1,666	3,000	3,000
1000	4220	GE	Permits & Licensing	69,835	45,775	77,000
1000	4240	GE	Police	129,285	130,369	131,000
1000	4250	GE	Real Property Tax	1,819,745	1,820,000	1,911,000
1000	4260	GE	Recreation Center	148,080	125,000	125,000
1000	4270	GE	Upper Lake Cabin	2,236	3,000	3,000
1000	4280	GE	Rifle Range Use	1,952	915	1,774
1000	4300	GE	State Court Rent	11,065	12,495	12,995
1000	4350	GE	Tour Vendors	13,721	13,500	13,800
1000	4480	GE	Donations	-	2,000	-
1000	4540	GE	Investment Interest	10	-	-
1000	4620	GE	Lease and Rental	84,886	90,000	85,000
1000	4660	GE	Commercial User Fees	8,985	9,000	9,000
1000	5701	GE	Bad Debt Expense	14	(150)	-
				2,459,660	2,395,759	2,518,469
GRANT REVENUES						
1000	4050	GE	NPS Radio Dispatch Service Agmt	8,300	4,150	4,150
1000	4080	GE	Forest Receipts	-	10,000	-
1000	4290	GE	State Revenue Assistance	453,627	280,000	189,000
1000	4325	GE	Federal PILT	173,758	10,000	-
1000	4760	GE	Federal Grant	-	70,000	70,000
1000	4770	GE	State Grant	20,993	20,000	20,200
				656,678	394,150	283,350
TOTAL GENERAL REVENUE				\$ 3,116,337	\$ 2,789,909	\$ 2,801,819



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
EXPENDITURES						
ADMINISTRATION						
1000	5005	GE	Local Emergency Planning Expense	16,045	20,100	19,700
1000	5010	GE	Contractual	-	10,000	10,000
1000	5020	GE	Advertising	3,044	5,000	5,000
1000	5030	GE	Auditor	58,248	58,000	59,000
1000	5040	GE	Computer Support	94,519	100,000	100,000
1000	5050	GE	Engineering	3,750	10,000	10,000
1000	5060	GE	Government Relations	50,429	50,000	50,500
1000	5080	GE	Legal Fees	98,971	90,000	65,000
1000	5090	GE	Assessor Fees	23,000	25,000	25,000
1000	5100	GE	HRA Reimbursement	25,470	28,000	28,000
1000	5105	GE	STC Revenue Assistance- Dyea	19,300	20,200	18,000
1000	5110	GE	Elections	4,683	5,000	5,000
1000	5120	GE	Insurance	181,704	195,470	187,650
1000	5130	GE	Administrative	26,252	30,000	30,000
1000	5140	GE	Employee Payroll Expense	136,464	140,850	143,945
1000	5145	GE	Health Insurance	191,270	199,878	195,081
1000	5150	GE	Equipment	220	1,000	1,000
1000	5160	GE	Repairs and Maintenance	17,080	20,000	20,000
1000	5170	GE	Salaries	449,615	462,984	473,425
1000	5180	GE	Travel and Training	27,162	29,663	33,782
1000	5190	GE	Utilities	64,740	62,000	62,000
1000	5200	GE	Janitorial	13,727	14,300	14,000
1000	5230	GE	Ordinance/Codification	2,740	2,000	3,000
1000	5895	GE	Lease Expense	16,330	15,000	16,000
1000	6010	GE	Office Supplies	11,386	14,000	14,000
1000	6020	GE	Dues	5,741	4,968	6,044
				1,541,890	1,613,413	1,595,127



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
BOROUGH MANAGER						
1020	5140	GE	Employee Payroll Expense	37,441	39,834	39,834
1020	5145	GE	Health Insurance	39,957	41,455	40,456
1020	5170	GE	Salaries	126,271	132,625	132,625
1020	5180	GE	Travel and Training	4,086	8,000	8,000
1020	5190	GE	Utilities	2,612	2,000	2,000
1020	5895	GE	Lease Expense	13,350	13,200	13,825
				223,717	237,114	236,740



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- *1st READING*

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
RECREATION CENTER						
1030	5000	GE	Program Expense	7,214	4,000	5,000
1030	5010	GE	Contractual	6,208	10,000	10,000
1030	5130	GE	Administrative	7,459	8,500	8,500
1030	5140	GE	Employee Payroll Expense	62,174	76,072	76,756
1030	5145	GE	Health Insurance	55,300	68,987	78,701
1030	5150	GE	Equipment	206	-	-
1030	5160	GE	Repairs and Maintenance	7,006	20,000	15,000
1030	5162	GE	Supplies	9,538	10,000	10,000
1030	5170	GE	Salaries	261,973	295,316	294,795
1030	5180	GE	Travel and Training	12,778	10,000	10,000
1030	5190	GE	Utilities	47,122	68,000	65,000
				476,979	570,874	573,752



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16 ACTUAL	FY17 BUDGET	1st READ FY18 BUDGET
BOROUGH ASSEMBLY						
1040	5130	GE	Administrative	541	5,000	-
1040	5140	GE	Employee Payroll Expense	3,190	2,610	-
1040	5170	GE	Salaries	36,875	30,000	-
1040	5180	GE	Travel and Training	6,655	20,000	-
1040	5190	GE	Utilities	1,639	1,500	-
1040	5265	GE	Coastal Zone	-	-	-
1040	5270	GE	Discretionary Fund	33,327	25,000	-
1040	5275	GE	Historic District Sprinkler Grant	150,000	150,000	-
1040	5285	GE	AMHS Study	11,000	12,000	-
1040	5350	GE	Scholarship	-	3,000	-
1040	5895	GE	Lease Expense	27,000	27,000	-
1040	5290	GE	Fine Arts	-	-	-
1040	5310	GE	Garden Initiative	-	1,000	-
1040	5320	GE	Chamber of Commerce	60,000	60,000	-
1040	5330	GE	Little League	1,156	1,500	-
1040	5335	GE	Public Radio	20,000	20,000	-
1040	5337	GE	Paws & Claws	618	-	-
1040	5360	GE	SDC	92,000	92,000	-
1040	5370	GE	Southeast Senior Services	17,500	18,300	-
1040	5375	GE	Youth organizations- Boy Scouts	30,000	1,500	-
1040	5380	GE	Summer Youth Camp	4,000	4,000	-
1040	5387	GE	Tree Planting	447	1,500	-
1040	5880	GE	Daycare Assistance	40,000	40,000	-
1040	6040	GE	Projects	-	12,500	-
1040	NEW	GE	NPS Environmental Studies Partnership	-	-	-
				535,947	528,410	-



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- *1st READING*

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
FIRE DEPARTMENT						
1050	5130	GE	Administrative	26,642	54,210	54,210
1050	5140	GE	Employee Payroll Expense	80,130	91,430	92,926
1050	5145	GE	Health Insurance	154,123	165,820	161,826
1050	5150	GE	Equipment	19,582	23,750	22,850
1050	5160	GE	Repairs and Maintenance	52,644	43,500	53,500
1050	5170	GE	Salaries	245,142	304,806	309,850
1050	5180	GE	Travel and Training	45,093	79,100	80,500
1050	5190	GE	Utilities	42,227	41,000	82,380
1050	5200	GE	Janitorial	10,294	10,895	27,022
1050	5520	GE	Grant Expenditures	175	164,013	-
1050	5540	GE	Communications	7,400	8,000	13,450
1050	5545	GE	Ambulance Expense	1,835	17,800	17,800
1050	5550	GE	SAR	6,680	7,841	8,462
1050	5560	GE	EMS Equipment	11,131	11,500	12,500
1050	5565	GE	OSHA	27,375	30,000	30,000
				730,472	1,053,665	967,276



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
LIBRARY						
1070	5000	GE	Program Expense	632	300	400
1070	5130	GE	Administrative	3,200	3,700	3,700
1070	5140	GE	Employee Payroll Expense	27,589	28,954	29,036
1070	5145	GE	Health Insurance	40,174	41,455	40,456
1070	5150	GE	Equipment	951	800	6,850
1070	5160	GE	Repairs and Maintenance	5,082	11,700	11,700
1070	5170	GE	Salaries	115,469	124,026	124,939
1070	5180	GE	Travel and Training	1,491	1,580	1,600
1070	5190	GE	Utilities	16,028	14,700	14,850
1070	5200	GE	Janitorial	11,440	10,595	10,595
1070	5570	GE	Collection	3,218	3,200	3,200
1070	5571	GE	Collection- Grant	6,396	6,500	6,500
				231,670	247,510	253,826



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- *1st READING*

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
MUSEUM						
1080	5010	GE	Contractual	591	1,500	1,500
1080	5130	GE	Administrative	4,854	6,000	6,000
1080	5140	GE	Employee Payroll Expense	18,685	31,659	32,313
1080	5145	GE	Health Insurance	7,079	13,058	12,748
1080	5150	GE	Equipment	-	6,500	6,500
1080	5160	GE	Repairs and Maintenance	5,793	11,290	11,300
1080	5170	GE	Salaries	117,567	159,681	166,993
1080	5180	GE	Travel and Training	1,326	1,500	1,500
1080	5190	GE	Utilities	20,040	19,000	20,000
1080	5200	GE	Janitorial	201	1,000	1,000
1080	5580	GE	Education Expense	29,936	30,000	30,000
1080	5895	GE	Lease (Storage) Expense	-	6,760	6,760
1080	5895	GE	Rapuzzi Storage Expense	-	20,736	20,736
				206,072	308,684	317,350



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
POLICE DEPARTMENT						
1090	5000	GE	Program Expense	67	1,000	1,000
1090	5130	GE	Administrative	36,427	33,000	33,000
1090	5140	GE	Employee Payroll Expense	217,428	228,404	167,397
1090	5145	GE	Health Insurance	232,189	347,530	205,059
1090	5160	GE	Repairs and Maintenance	24,053	36,500	50,000
1090	5170	GE	Salaries	523,602	547,023	557,520
1090	5180	GE	Travel and Training	19,911	28,000	26,000
1090	5190	GE	Utilities	36,884	45,000	44,900
1090	5200	GE	Janitorial	1,032	2,000	9,007
1090	5450	GE	DMV Fees	88,563	45,614	87,597
1090	5590	GE	Canine Control	716	1,500	1,500
1090	5620	GE	Prisoner	91	1,500	1,500
1090	5630	GE	Uniform	3,382	4,100	3,000
1090	5640	GE	911 Dispatch Ex	212,778	209,366	-
1090	5895	GE	Lease Expense	1,693	25,000	5,500
				1,398,814	1,555,537	1,192,980
COMMUNICATIONS- EMERGENCY SERVICES						
1091	5130	GE	Administrative	-	-	16,000
1091	5140	GE	Employee Payroll Expense	-	-	63,779
1091	5145	GE	Health Insurance	-	-	106,409
1091	5150	GE	Equipment	-	-	3,000
1091	5160	GE	Repairs and Maintenance	-	-	26,329
1091	5170	GE	Salaries	-	-	208,218
1091	5180	GE	Travel and Training	-	-	6,000
1091	5190	GE	Utilities	-	-	500
1091	5630	GE	Uniform	-	-	2,000
				-	-	432,235



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- *1st READING*

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
PUBLIC WORKS						
1100	5130	GE	Administrative	1,685	-	-
1100	5140	GE	Employee Payroll Expense	88,952	83,699	80,280
1100	5145	GE	Health Insurance	104,674	134,868	102,530
1100	5150	GE	Equipment	-	2,400	2,400
1100	5160	GE	Repairs and Maintenance	30,244	50,000	50,000
1100	5165	GE	Safety	35,506	40,000	40,000
1100	5170	GE	Salaries	304,803	275,101	264,005
1100	5180	GE	Travel & Training	-	4,000	5,000
1100	5190	GE	Utilities	58,581	55,000	55,000
1100	5855	GE	Street Maintenance.	56,060	220,000	220,000
1100	5857	GE	Levee Maintenance.	-	5,000	5,000
1100	6040	GE	Projects- Gravel Extraction	-	-	30,500
				680,505	870,068	854,714



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
PARKS & RECREATION						
1103	5140	GE	Employee Payroll Expense	23,997	47,349	48,312
1103	5145	GE	Health Insurance	29,685	39,968	40,456
1103	5160	GE	Repairs and Maintenance	44,055	45,000	45,000
1103	5170	GE	Salaries	135,870	154,229	157,432
1103	5190	GE	Utilities	8,843	10,488	10,488
1103	5660	GE	Cemetery	167	7,500	7,500
1103	5856	GE	Trail Maintenance.	7,839	15,000	15,000
1103	5858	GE	West Creek Access	8,478	8,000	5,000
1103	6090	GE	DYEA Maintenance	2,738	19,000	19,000
				261,670	346,534	348,189



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
MAJOR EQUIPMENT						
4001	5150	GE	Public Works Truck	-	-	45,000
4010	5150	GE	City Hall Equipment/Software	30,923	34,500	9,500
4032	5150	GE	Fire Department Radios	7,498	10,000	10,000
4033	5150	GE	Police Department New Vehicle	54,550	-	55,000
4052	5150	GE	Museum Equipment	-	16,200	-
4062	5150	GE	Public Works Equipment	8,784	18,000	-
4063	5150	GE	Fire Department Equipment	43,283	317,198	182,867
4066	5150	GE	Library Equipment	-	-	-
4067	5160	GE	Radio Tower Upgrades- Emergency Prep	4,500	-	-
4068	5150	GE	Disaster & Emergency Svc Equipment	-	50,000	-
4404	5150	GE	Rec Center Equipment	37,767	-	-
				187,304	445,898	302,367
TOTAL GENERAL EXPENSE				\$ 6,475,040	\$ 7,777,706	\$ 7,074,558
EXCESS REVENUE OVER (UNDER) EXPENSES				(3,358,703)	(4,987,798)	(4,272,739)
ALLOCATED EXPENSE						
1000	5130	GE	Administrative Costs	29,600	29,117	28,788
1000	5130	GE	Computer Support Allocation	50,600	45,518	43,589
1000	5130	GE	Audit Fees Allocation	30,000	26,400	25,718
				110,200	101,035	98,095
TRANSFERS						
1000	4358	GE	Transfer from Land	-	37,548	
1000	4370	GE	Transfer from Sales Tax Mill Rate Adj	1,525,847	1,631,924	
1000	4390	GE	Transfer from CPV Excise Tax	1,661,940	3,037,339	2,909,535
1000	4420	GE	Transfer from Sales Tax PY Interest	50,000	181,952	
1000	4500	GE	Transfer from Capital Projects	-	-	
1000	5990	GE	Transfer to Capital	-	-	
				3,237,787	4,888,763	2,909,535
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (10,716)	\$ 2,000	\$ (1,265,109)



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
1170 TOURISM FUND (CVB)						
REVENUES						
1170	4160	TO	Miscellaneous	15,635	-	-
1170	4210	TO	Penalties & Interest	-	1,000	-
1170	4480	TO	Donations	5,500	-	-
1170	4710	TO	Hotel Taxes	169,645	169,950	169,950
1170	4720	TO	AB Hall Rental	900	1,200	1,200
1170	4730	TO	NPS Walking Tour	-	1,000	1,000
				191,680	173,150	172,150
EXPENDITURES						
1170	5010	TO	Contractual	-	30,000	30,000
1170	5015	TO	Ambassador Program	-	-	-
1170	5040	TO	Computer Support	75	-	-
1170	5120	TO	Insurance	10,216	11,970	10,500
1170	5125	TO	Miscellaneous	737	2,250	2,250
1170	5130	TO	Administrative	1,670	770	770
1170	5140	TO	Employee Payroll Expense	45,338	47,829	48,883
1170	5145	TO	Health Insurance	53,685	54,513	53,205
1170	5150	TO	Equipment & Software	3,360	1,200	1,700
1170	5160	TO	Repairs and Maintenance	1,443	5,500	5,500
1170	5170	TO	Salaries	177,451	194,483	198,859
1170	5180	TO	Travel and Training	15,931	24,000	24,000
1170	5190	TO	Utilities	10,109	15,400	14,400
1170	5200	TO	Janitorial	6,495	7,876	7,876
1170	5410	TO	Event Management	5,000	10,000	10,000
1170	6000	TO	Marketing	82,427	120,000	120,000
1170	6010	TO	Office Supplies	5,593	5,800	5,800
1170	6020	TO	Dues	5,885	9,450	9,450
1170	6030	TO	Entertainment	2,351	5,000	5,000
1170	6040	TO	Projects	19,061	-	-
				446,829	546,041	548,193
EXCESS REVENUE OVER (UNDER) EXPENSES				(255,149)	(372,891)	(376,043)
TRANSFERS						
1170	4380	TO	Transfer from Sales Tax	255,149	372,891	376,043
1170	4390	TO	Transfer from CPV Excise Tax	-	-	-
				255,149	372,891	376,043
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -	\$ -	\$ -



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16 ACTUAL	FY17 BUDGET	1st READ FY18 BUDGET
1120 DEBT SERVICE FUND						
EXPENDITURES						
1120	5920	BO	Water/Sewer Bond	29,000	29,750	29,400
1120	5925	BO	Library Bond	34,350	33,675	38,300
1120	5930	BO	Incinerator Loan	120,934	120,934	120,934
1120	5935	BO	Land Loan (Diocese)	101,122	101,122	101,122
1120	5945	BO	Port Bond	362,113	362,738	363,088
1020	5947	BO	Public Safety Bond	680,524	684,700	683,550
1120	5950	BO	Clinic Bond	393,035	394,435	249,100
1120	5955	BO	Harbor Bond	66,950	71,350	70,300
1120	6070	BO	AK Clean Water Loan (WWTP)	15,243	33,054	11,122
				1,803,271	1,831,757	1,666,916
EXCESS REVENUE OVER (UNDER) EXPENSES				<i>(1,803,271)</i>	<i>(1,831,757)</i>	<i>(1,666,916)</i>
TRANSFERS						
1120	4380	BO	Transfer from Sales Tax	101,122	1,730,635	1,565,794
1120	4358	BO	Transfer from Land	1,702,149	101,122	101,122
1120	4400	BO	Transfer from General	-	-	-
				1,803,271	1,831,757	1,666,916
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -	\$ -	\$ -



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
1130 PERMANENT TRUST FUND						
REVENUES						
1130	4110	LA	Land Payments	274,697	52,646	47,830
1130	4210	LA	Penalties & Interest	1,600	-	
1130	4510	LA	Interest	40,188	41,748	31,140
1130	4540	LA	Investment Interest	143,325	90,000	
1130	4999	LA	Unrlzd Gain/Loss	(92,839)	30,000	
				366,970	214,394	78,970
EXPENDITURES						
1130	5010	LA	Contractual	5,507	-	
1130	5012	LA	West Creek	3,900	15,000	
1130	5050	LA	Engineering	52	6,000	
1130	5070	LA	Investment Advisor	31,367	40,000	24,000
1130	5130	LA	Administrative	5	-	
1130	5800	LA	Entitlement Land	90	10,000	
				40,921	71,000	24,000
EXCESS REVENUE OVER (UNDER) EXPENSES				326,049	143,394	54,970
TRANSFERS						
1130	4380	LA	Transfer from Sales Tax		-	-
1130	5915	LA	Transfer to Bond	(101,122)	(101,122)	(101,122)
1130	5990	LA	Transfer to Capital	-	(800,000)	-
1130	7060	LA	Transfer to General	-	(37,548)	-
				(101,122)	(938,670)	(101,122)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 224,927	\$ (795,276)	\$ (46,152)



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
1060 HEALTH CLINIC						
REVENUES						
1060	4010	HC	Administrative	25,598	-	-
1060	4480	HC	Donations	2,078	-	-
1060	4521	HC	Clinic	1,168,269	938,041	1,186,713
1060	5701	HC	Bad Debt Expense	7,112	(62,150)	(59,336)
				1,203,057	875,891	1,127,377
GRANT REVENUES						
1060	4460	HC	330 Grant	1,280,888	1,213,704	1,213,704
1060	4490	HC	DHSS Grant	3,452	3,559	-
1060	4495	HC	State Pension Contribution- GASB 68	50,986	-	-
1060	4780	HC	Private Grant	-	-	-
				1,335,326	1,217,263	1,213,704
TOTAL CLINIC REVENUE				2,538,384	2,093,154	2,341,081
EXPENDITURES						
1060	5020	HC	Advertising	4,934	6,802	6,750
1060	5040	HC	Computer Support	2,380	19,778	58,006
1060	5045	HC	NexGen Support	43,030	43,178	-
1060	5120	HC	Insurance	55,241	63,610	59,000
1060	5130	HC	Administrative	2,611	13,134	12,185
1060	5131	HC	Bank Fees	5,993	6,000	6,000
1060	5132	HC	Shipping & Post	11,258	8,850	11,300
1060	5133	HC	Billing	73,864	50,312	59,336
1060	5140	HC	Employee Payroll Expense	271,881	331,900	335,904
1060	5141	HC	GASB 68 Changes to Pension	239,864	-	-
1060	5145	HC	Health Insurance	271,535	349,492	385,180
1060	5150	HC	Equipment	32,416	35,000	35,000
1060	5152	HC	Equip- Fish Wall	-	20,000	20,000
1060	5160	HC	Repairs and Maintenance	66,696	42,840	42,840
1060	5170	HC	Salaries	116,320	230,128	235,001
1060	5171	HC	Mid Level Sal	358,880	490,137	488,453
1060	5172	HC	Medical Assist	169,991	167,989	175,039
1060	5173	HC	Office Staff	310,268	289,360	292,651
1060	5174	HC	Locum Tenens	197,566	75,587	75,000
1060	5175	HC	Registered Nurse	132,447	140,948	142,880
1060	5180	HC	Travel and Training	13,104	26,499	30,479
1060	5181	HC	Provider Travel	21,607	45,224	36,165
1060	5182	HC	MA Travel	9,055	4,590	6,520
1060	5183	HC	Board Travel	299	4,400	4,400
1060	5190	HC	Utilities	60,109	85,980	65,000
1060	5191	HC	Telephone/Internet	21,096	26,980	23,000
1060	5200	HC	Janitorial	42,436	46,750	46,750
1060	5670	HC	Contractual Bartlett	5,525	7,500	7,500
1060	5690	HC	Medical Supplies	35,621	39,780	39,780
1060	5691	HC	X-Ray supplies	160	1,200	1,200



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
1060 HEALTH CLINIC (cont.)						
1060	5692	HC	Lab Supplies	39,179	43,860	43,860
1060	5693	HC	Radiology/ECG	20,347	29,400	29,400
1060	5695	HC	Medical Advisor	7,100	7,200	7,200
1060	5700	HC	Pharmacy Supplies	62,124	87,000	84,000
1060	5710	HC	Depreciation	267,641	-	-
1060	5870	HC	Occupational Therapy	10,874	14,000	12,500
1060	5871	HC	Dental Services	57,592	58,984	70,950
1060	5872	HC	Physical Therapy	23,625	12,000	24,000
1060	5873	HC	Consultants	12,728	24,020	24,020
1060	5874	HC	Ultrasound	3,650	5,760	4,200
1060	5875	HC	Vistg Physician	17,719	22,966	11,000
1060	5895	HC	Lease Expense	38,234	26,300	31,000
1060	6010	HC	Office Supplies	10,169	17,420	14,240
1060	6020	HC	Dues	4,977	7,152	7,152
1060	6030	HC	Entertainment	8,365	8,100	8,100
TOTAL CLINIC EXPENSE				3,160,511	3,038,111	3,072,941
EXCESS REVENUE OVER (UNDER) EXPENSES				(622,128)	(944,957)	(731,860)
ALLOCATED EXPENSE						
1060	5130	HC	Administrative Expense allocation	(11,700)	(11,791)	(13,352)
1060	5130	HC	Computer Support Allocation	(20,000)	(18,433)	(20,217)
1060	5130	HC	Audit Fees Allocation	(11,800)	(10,691)	(11,928)
				(43,500)	(40,915)	(45,498)
TRANSFERS						
1060	4380	HC	Transfer from Sales Tax	275,860	965,872	757,358
1060	4500	HC	Transfer from Capital	-	-	-
				275,860	965,872	757,358
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (389,767)	\$ (20,000)	\$ (20,000)



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
1110 SOLID WASTE						
REVENUES						
1110	4515	GB	Solid Waste (Garbage) Revenue	376,007	351,867	355,000
1110	4518	GB	Dumpster Sales	871	4,354	4,500
1110	4520	GB	Dumpster Leases	26,129	24,910	25,000
1110	4530	GB	Recycling Revenue	22,188	11,241	11,500
1110	5701	GB	Bad Debt Expense	(3,233)	(500)	(500)
				421,962	391,872	395,500
GRANT REVENUES						
1110	4495	GB	State Pension Contribution- GASB 68	13,205	-	-
				13,205	-	-
TOTAL SOLID WASTE REVENUE				435,167	391,872	395,500
EXPENDITURES						
1110	5010	GB	Contractual	58,786	60,000	60,000
1110	5120	GB	Insurance	19,147	20,330	18,500
1110	5130	GB	Administrative	45	-	-
1110	5140	GB	Employee Payroll Expense	35,326	38,844	33,621
1110	5141	GB	GASB 68 Changes in Pension	131,396	-	-
1110	5145	GB	Health Insurance	30,823	54,513	32,976
1110	5150	GB	Equipment	-	10,000	10,000
1110	5160	GB	Repairs and Maintenance	6,055	20,000	20,000
1110	5170	GB	Salaries	151,519	142,640	125,490
1110	5180	GB	Travel & Training	-	4,000	5,000
1110	5190	GB	Utilities	126,228	215,391	155,000
1110	5710	GB	Depreciation	174,565	-	-
1110	5730	GB	Capital Outlay	8,044	16,000	16,000
1110	5740	GB	Hazardous Waste	16,129	22,000	22,000
1110	5750	GB	Incinerator	12,976	23,000	23,000
1110	5780	GB	Recycle Expense	26,254	100,000	100,000
				797,293	726,717	621,588
EXCESS REVENUE OVER (UNDER) EXPENSES				(362,127)	(334,845)	(226,088)
ALLOCATED EXPENSE						
1110	5130	GB	Administrative Expense allocation	(5,700)	(5,275)	(4,684)
1110	5130	GB	Computer Support Allocation	(9,800)	(8,247)	(7,093)
1110	5130	GB	Audit Fees Allocation	(5,800)	(4,783)	(4,185)
				(21,300)	(18,305)	(15,961)
TRANSFERS						
1110	4380	GB	Transfer from Sales Tax	-	-	-
1110	4390	GB	Transfer from CPV Excise Tax	88,329	353,150	242,049
1110	4400	GB	Transfer from General	-	-	-
1110	4500	GB	Transfer from Capital	64,603	-	-
				152,932	353,150	242,049
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (230,495)	\$ -	\$ 0



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
1180 WATER & SEWER FUND						
REVENUES						
1180	4450	WS	W/S Services	298,848	300,000	300,000
1180	4455	WS	Dock Water	125,971	125,815	117,908
1180	4750	WS	Connections	42,492	26,700	26,700
1180	5701	WS	Bad Debt Expense	(540)	(500)	(500)
				466,772	452,015	444,108
GRANT REVENUES						
1180	4495	WS	State Pension Contribution- GASB 68	13,236	-	-
				13,236	-	-
TOTAL WATER & SEWER REVENUE				480,008	452,015	444,108
EXPENDITURES						
1180	5010	WS	Contractual	20,925	39,131	40,651
1180	5050	WS	Engineering	49,567	10,000	37,000
1180	5120	WS	Insurance	19,428	21,360	20,500
1180	5130	WS	Administrative	874	3,000	3,000
1180	5140	WS	Employee Payroll Expense	65,084	87,758	72,803
1180	5141	WS	GASB 68 Changes to Pension	77,499	-	-
1180	5145	WS	Health Insurance	96,375	103,637	121,369
1180	5150	WS	Equipment	234	17,000	62,000
1180	5160	WS	Repairs and Maintenance	116,105	149,700	154,700
1180	5170	WS	Salaries	204,620	289,285	240,375
1180	5180	WS	Travel and Training	3,014	7,000	7,000
1180	5190	WS	Utilities	118,685	208,094	208,094
1180	5710	WS	Depreciation	596,771	-	-
1180	5730	WS	Capital Outlay	9,718	1,500	10,000
1180	5960	WS	Transfer to Equipment Reserves	-	14,978	14,037
1180	6050	WS	Plant Upgrades	0	100,000	-
				1,378,899	1,052,443	991,530
EXCESS REVENUE OVER (UNDER) EXPENSES				(898,892)	(600,428)	(547,422)
ALLOCATED EXPENSE						
1180	5130	WS	Administrative Expense allocation	(6,500)	(6,085)	(5,260)
1180	5130	WS	Computer Support Allocation	(11,000)	(9,512)	(7,964)
1180	5130	WS	Audit Fees Allocation	(6,500)	(5,517)	(4,699)
				(24,000)	(21,115)	(17,923)
TRANSFERS						
1180	4380	WS	Transfer from Sales Tax		40,562	10,088
1180	4390	WS	Transfer from CPV Excise Tax	507,285	580,981	555,257
1180	4500	WS	Transfer from Capital	104,176	-	
				611,461	621,543	565,345
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (311,430)	\$ -	\$ -



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
1185 PORT COMMISSION FUND						
REVENUES						
1185	4130	PO	Lease White Pass	127,200	127,200	127,200
				127,200	127,200	127,200
EXPENDITURES						
1185	5010	PO	Contractual	-	17,000	34,800
1185	5050	PO	Engineering	-	17,800	-
1185	5060	PO	Government Relations	-	10,000	10,000
1185	5080	PO	Legal	34,857	25,000	25,000
1185	5130	PO	Administrative	292	-	-
1185	5140	PO	Payroll Expense	-	-	20,487
1185	5145	PO	Health Insurance	-	-	40,456
1185	5170	PO	Salaries	-	-	67,401
1185	5180	PO	Travel and Training	377	5,000	5,000
1185	5190	PO	Utilities	1,036	1,500	1,500
1185	5755	PO	Environmental Compliance	-	15,000	15,000
1185	6000	PO	Marketing	-	4,000	4,000
1185	6040	PO	Projects	900	-	-
				37,462	95,300	223,644
EXCESS REVENUE OVER (UNDER) EXPENSES				89,738	31,900	(96,444)
ALLOCATED EXPENSE						
1185	5130	PO	Administrative Expense allocation	(1,700)	(1,712)	(1,507)
1185	5130	PO	Computer Support Allocation	(2,900)	(2,677)	(2,281)
1185	5130	PO	Audit Fees Allocation	(1,800)	(1,553)	(1,346)
				(6,400)	(5,942)	(5,133)
TRANSFERS						
1185	4380	PO	Transfer from Sales Tax Tax	-	-	-
1185	4390	PO	Transfer from CPV Excise Tax Tax	-	-	128,344
1185	4500	PO	Transfer from Captial Projects	860,436	-	-
				860,436	-	128,344
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 943,774	\$ 25,958	\$ 26,767



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
1195 SMALL BOAT HARBOR FUND						
REVENUES						
1195	4230	HB	Harbor Utilities	3,820	3,000	3,500
1195	4515	HB	Solid Waste (Garbage)	994	1,000	1,000
1195	4540	HB	Investment Interest	218	6,000	300
1195	4560	HB	Annual Moorage	49,862	49,700	50,700
1195	4570	HB	Boat Wash	1,700	1,000	1,000
1195	4590	HB	Security Tariff	380	500	500
1195	4600	HB	Haul Out	18,005	15,000	15,000
1195	4610	HB	Launch Ramp Fee	3,851	2,500	2,500
1195	4620	HB	Lease and Rental	4,556	4,446	5,580
1195	4630	HB	Showers	1,877	1,500	1,500
1195	4640	HB	Storage	86,647	72,000	80,000
1195	4650	HB	Trans Moorage	35,919	42,000	46,200
1195	4660	HB	Dock User Fees	109,207	103,259	114,060
1195	4665	HB	Building User Fees	3,150	5,000	5,000
1195	4670	HB	Kayak Rack	140	250	250
1195	4810	HB	Wait List Fees	610	1,000	1,000
1195	4820	HB	Wharf & Barge Fees	3,170	8,000	8,600
1195	5701	HB	Bad Debt Expense	(342)	(200)	(200)
				323,763	315,955	336,490
GRANT REVENUES						
1195	4495	HB	State Pension Contribution- GASB 68	4,364	-	-
				4,364	-	-
TOTAL HARBOR REVENUE				328,127	315,955	336,490
EXPENDITURES						
1195	5010	HB	Contractual	740	-	-
1195	5120	HB	Insurance	15,582	17,010	16,500
1195	5130	HB	Administrative	4,496	5,530	5,530
1195	5140	HB	Employee Payroll Expense	26,603	29,508	30,164
1195	5141	HB	GASB 68 Changes to Pension	26,967	-	-
1195	5145	HB	Health Insurance	12,586	13,058	12,748
1195	5150	HB	Equipment	8,808	10,500	10,500
1195	5160	HB	Repairs and Maintenance	19,767	21,667	21,667
1195	5170	HB	Salaries	124,292	145,242	148,586
1195	5180	HB	Travel and Training	150	3,000	4,000
1195	5190	HB	Utilities	44,449	44,184	50,370
1195	5710	HB	Depreciation	725,549	-	-
1195	5730	HB	Capital Outlay	-	-	-
1195	5850	HB	Weather Radio	3,910	4,500	4,500
				1,013,898	294,199	304,565
EXCESS REVENUE OVER (UNDER) EXPENSES				(685,771)	21,756	31,925



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
1195 SMALL BOAT HARBOR FUND (cont.)						
ALLOCATED EXPENSE						
1195	5130	HB	Administrative Expense allocation	(4,000)	(4,253)	(3,985)
1195	5130	HB	Computer Support Allocation	(6,900)	(6,649)	(6,034)
1195	5130	HB	Audit Fees Allocation	(4,100)	(3,856)	(3,560)
				(15,000)	(14,759)	(13,580)
TRANSFERS						
1195	4380	HB	Transfer from Sales Tax Tax	-	-	-
1195	4450	HB	Transfer from Capital	52,441	-	-
1195	5990	HB	Transfer to Capital	-	-	-
				52,441	-	-
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (648,330)	\$ 6,997	\$ 18,346



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
1160 SALES TAX FUND						
REVENUES						
1160	4210	ST	Penalties and Interest	34,420	7,000	10,000
1160	4540	ST	Investment Interest	266,166	195,000	200,000
1160	4700	ST	Sales Tax Svcs	49,337	45,000	50,000
1160	4705	ST	Sales Tax Rtns	7,044,056	6,900,000	7,000,000
1160	4999	ST	Unrlzd Gain/Loss	(157,842)	-	-
1160	5701	ST	Bad Debt Expense	(181)	(110)	(120)
				7,235,956	7,146,890	7,259,880
EXPENDITURES						
1160	5070	ST	Investment Advisor	47,157	50,000	50,000
1160	5900	ST	School Activity	602,063	596,815	525,667
1160	5910	ST	School Funding	1,228,013	1,400,549	1,421,124
				1,877,233	2,047,364	1,996,791
EXCESS REVENUE OVER (UNDER) EXPENSES				5,358,723	5,099,526	5,263,089
TRANSFERS						
1160	5720	ST	Transfer to Bond	(1,702,149)	(1,730,635)	(1,565,794)
1160	5970	ST	Transfer to General- PY Interest Inc	(50,000)	(181,952)	-
1160	5980	ST	Transfer to General- Mill Rate Adj	(1,525,847)	(1,631,924)	-
1160	5990	ST	Transfer to Capital	(545,725)	(5,087,489)	-
1160	7010	ST	Transfer to Solid Waste (Garbage)	-	-	-
1160	7020	ST	Transfer to Land	-	-	-
1160	7030	ST	Transfer to Port	-	-	-
1160	7000	ST	Transfer to Water/Sewer	-	(40,562)	(10,088)
1160	7040	ST	Transfer to Tourism	(255,149)	(372,891)	(376,043)
1160	7050	ST	Transfer to Clinic	(275,860)	(965,872)	(757,358)
1160	7070	ST	Transfer to Harbor	-	-	-
				(4,354,730)	(10,011,324)	(2,709,282)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 1,003,993	\$ (4,911,798)	\$ 2,553,807



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **1st READING**

				FY16	FY17	1st READ FY18
				ACTUAL	BUDGET	BUDGET
1165 CPV EXCISE TAX FUND						
REVENUES						
1165	4540	ET	Investment Interest	405,777	200,000	200,000
1165	4800	ET	State CPV Excise Tax	2,267,534	4,100,000	4,100,000
1165	4999	ET	Unrealized gain/loss	(120,908)	-	-
				2,552,404	4,300,000	4,300,000
EXPENDITURES						
1165	5070	ET	Investment Advisor	56,594	50,500	58,000
				56,594	50,500	58,000
EXCESS REVENUE OVER (UNDER) EXPENSES				2,495,810	4,249,500	4,242,000
TRANSFERS						
1165	4355	ET	CPV Excise Tax Deferred Revenue	-	-	-
1165	5990	ET	Transfer to Capital	(9,980)	(2,000,000)	-
1165	7000	ET	Transfer to Water/Sewer	(507,285)	(580,981)	(555,257)
1165	7010	ET	Transfer to Solid Waste (Garbage)	(88,329)	(353,150)	(242,049)
1165	7030	ET	Transfer to Port Commission	-	-	(128,344)
1165	7040	ET	Transfer to Tourism	-	-	-
1165	7060	ET	Transfer to General fund	(1,661,940)	(3,037,339)	(2,909,535)
				(2,267,534)	(5,971,469)	(3,835,185)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 228,276	\$ (1,721,969)	\$ 406,815

MUNICIPALITY OF SKAGWAY
FY18 BUDGET
Capital Improvement Projects- **1st READING**

ACCOUNT			FUNDING	1st READ FY18 BUDGET	FUNDING SOURCE	Department
	4380	CP	Sales Tax Funding	-	SALES TAX	
	4390	CP	Excise Tax Funding	-	CPV FUND	
	4358		Land Fund	-	LAND FUND	
	4790	CP	Bond Funding	1,653,693	LOAN	
	4760	CP	Federal Grant	-	FED GRANT	
	4770	CP	State Grant	-	STATE GRANT	
TOTAL FUNDING				1,653,693		
CAPITAL IMPROVEMENT PROJECTS						
8019		CP	Senior Center Engineering	-		Assembly
8024		CP	7th Pasture Dike	-		Assembly
8055		CP	1900's City Hall*	-		Assembly
8069		CP	Emergency Generators - School & City Hall	-		Assembly
8076		CP	Vocational Education Building- Engineering	-		Assembly
8077		CP	Fish Hatchery Demolition	-		Assembly
8078		CP	Fish Enhancement Project	-		Assembly
8114		CP	Pullen Creek Stream Walk	-	FED GRANT	Assembly
NEW		CP	Street Paving - 11th & 17th Avenue	-		Assembly
NEW		CP	Matthew's Property Repairs	-		Assembly
NEW		CP	Commissary	-		Assembly
NEW		CP	Rapuzzi House	-		Assembly
NEW		CP	Water Bottle Filling Stations	-		Assembly
NEW		CP	Kalen's Landing Access Improvements	-		Assembly
NEW		CP	State Street LED Lighting Upgrades	-		Assembly
NEW		CP	2030 Comprehensive Plan	-		Assembly
Assembly Total				-		
8056		CP	Rec Center Expansion Engineering	-		Rec Center
NEW		CP	Rec Center Pool	-		Rec Center
Rec Center Total				-		
NEW		CP	911 Communications	-		Police Dept
Police Department				-		
8029		CP	Engine 195 Conservation	-		Museum
Museum Total				-		
8023		CP	Dyea Improvements	-		Public Works
8061		CP	Lawn Crypts	-		Public Works
8124		CP	Public Works Garage	-		Public Works
8125		CP	RV Park	-		Public Works
8079		CP	Broadway Sidewalk Repairs (N. 8th Ave)	327,008		Public Works
NEW		CP	City Hall Fire Alarm Panel replacement	115,000		Public Works
NEW		CP	School Fire Alarm Panel replacement	95,000		Public Works
Public Works Total				537,008		
8140		CP	Yakutania Pt Exercise Equipment Replacement	14,000		Parks & Rec
8008		CP	Dedman Stage Siding Finish	20,000		Parks & Rec
8127		CP	S Broadway Tree Sprinkler System	14,000		Parks & Rec
NEW		CP	Molly Walsh Restroom expansion	300,000		Parks & Rec
Parks & Rec Total				348,000		
GENERAL FUND TOTAL				885,008		
8062		CP	SBH Upgrades - Engineering	-		Harbor
NEW		CP	Electric Vehicle	-		Harbor
NEW		CP	Wave Barrier Inspection	-		Harbor
NEW		CP	Boat Maintenance Building Apron	30,000		Harbor
SMALL BOAT HARBOR TOTAL				30,000		
8074		CP	Gateway SOA 14-DC-135	-	STATE GRANT	Port
8087		CP	Port Development- BOND	-	BOND RESERVES	Port
8162		CP	Gateway SOA 12-DC-617	-	STATE GRANT	Port
PORT COMMISSION TOTAL				-		
8119		CP	Recycling Facility	-		Solid Waste
NEW		CP	New Garbage Truck	260,000		Solid Waste
NEW		CP	Incinerator Control Upgrades	289,000		Solid Waste
SOLID WASTE TOTAL				549,000		
8028		CP	Water Well #4	683,263	LOAN	Water/Sewer
8033		CP	Redwood Water Tank	970,430	LOAN	Water/Sewer
8083		CP	WWTP Office & Lab Relocation	40,000		Water/Sewer
8139		CP	WWTP New Generator	128,000		Water/Sewer
NEW		CP	WWTP Odor Control System	-		Water/Sewer
NEW		CP	State Street Water/Sewer upgrades	1,800,000		Water/Sewer
WATER/SEWER TOTAL				3,621,693		
TOTAL CAPITAL EXPENSE				5,085,701		