

Proposed by:	Administration
First Reading:	04/16/2015
Second Reading:	05/21/2015
Third Reading:	06/04/2015
Vote:	6 Aye 0 Nay 0 Absent

**MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 15-14**

AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2016.

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, 2015 through June 30, 2016, and is made a matter of public record.

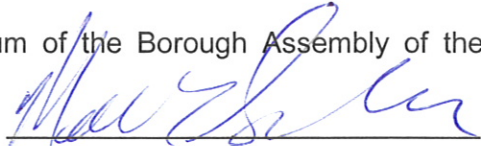
Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period July 1, 2015, through June 30, 2016, and are the budget for that period. The mill rates will be as follows:

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, 2015.

PASSED AND APPROVED by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 4th day of June, 2015.


Mark Schaefer, Mayor

ATTEST:

Emily A. Deach
Borough Clerk
(SEAL)





MUNICIPALITY OF SKAGWAY
FY16 Budget Summary by Fund

ADOPTED

FUND	Beginning Fund Balance	Direct Revenue	Grant Revenue	Direct Expenses	Excess Revenue Over (Under) Expenses	Allocated Expenses	Transfers	Net Change	Ending Fund Balance
1000 General Fund	462,791	2,363,895	759,433	(7,408,698)	(4,285,370)	110,208	4,175,162	-	462,791
1170 Tourism- CVB Fund	38,129	189,200	-	(525,065)	(335,865)	-	335,865	-	38,129
1120 Permanent Trust- Land Fund	765,816	248,720	-	(116,000)	132,720	-	(101,122)	31,598	797,414
1130 Debt Service Fund	119,714	-	-	(1,801,019)	(1,801,019)	-	1,801,019	-	119,714
8000 Capital Projects	-	17,748,000	11,230,000	(32,710,037)	(3,732,037)	-	3,732,037	-	-
1060 Health Clinic	433,277	877,975	1,160,850	(2,753,725)	(714,900)	(43,498)	738,398	(20,000)	413,277
1110 Solid Waste	(288,575)	427,000	-	(770,562)	(343,562)	(21,295)	364,857	(0)	(288,575)
1180 Water & Wastewater	259,328	476,837	-	(913,120)	(436,283)	(24,020)	460,303	-	259,328
1185 Port Commission	108,390	127,200	-	(263,359)	(136,159)	(6,358)	128,359	(14,158)	94,232
1195 Small Boat Harbor	1,179,679	307,858	-	(295,566)	12,292	(15,038)	-	(2,746)	1,176,933
TOTAL BUDGET	3,078,549	22,766,685	13,150,283	(47,557,152)	(11,640,183)	(0)	11,634,877	(5,306)	3,073,243
1160 Sales Tax	6,794,149	6,872,000	-	(1,885,076)	4,986,924	-	(7,677,468)	(2,690,544)	4,103,605
1165 Commercial Passenger Vessel Tax	514,177	4,420,000	-	(47,000)	4,373,000	-	(3,975,284)	397,716	911,893
Special Revenue Funds Total	7,308,326	11,292,000	-	(1,932,076)	9,359,924	-	(11,652,751)	(2,292,827)	5,015,499



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
1000 GENERAL FUND						
REVENUES						
1000	4010	GE	Administrative	920	1,000	1,000
1000	4030	GE	Ambulance	22,407	40,000	29,142
1000	4090	GE	Fines	2,731	3,500	3,500
1000	4100	GE	Program Revenue	10,786	4,000	4,300
1000	4120	GE	Lease Other	4,423	2,548	16,500
1000	4150	GE	Library	7,928	5,200	5,200
1000	4160	GE	Miscellaneous	6,409	2,500	2,500
1000	4170	GE	Museum	52,025	42,000	42,000
1000	4180	GE	Museum Education	21,341	30,000	30,000
1000	4210	GE	Penalties and Interest	3,135	5,000	5,000
1000	4220	GE	Permits & Licensing	48,323	45,000	47,000
1000	4240	GE	Police	109,476	110,000	110,000
1000	4250	GE	Real Tax	1,727,720	1,812,000	1,812,889
1000	4260	GE	Recreation Center	138,885	115,000	125,000
1000	4270	GE	Upper Lake Cabin	2,110	2,000	2,500
1000	4280	GE	Rifle Range Use	1,530	500	700
1000	4300	GE	State Court Rent	10,922	10,922	12,014
1000	4350	GE	Tour Vendors	7,768	7,800	7,800
1000	4480	GE	Donations	368	-	-
1000	4540	GE	Investment Interest	163,617	-	-
1000	4620	GE	Lease and Rental	95,283	118,200	98,000
1000	4660	GE	Commercial User Fees	8,596	9,000	9,000
1000	4999	GE	Unrlzd Gain/Loss	272,397	-	-
1000	5701	GE	Bad Debt Expense	(8,596)	(150)	(150)
				2,710,502	2,366,020	2,363,895
GRANT REVENUES						
1000	4050	GE	NPS Radio Dispatch Service Agmt	4,155	4,150	4,150
1000	4080	GE	Forest Receipts	65,884	20,432	2,783
1000	4290	GE	State Revenue Sharing	461,573	457,400	450,000
1000	4325	GE	Federal PILT	141,239	-	120,000
1000	4760	GE	Federal Grant	-	-	-
1000	4770	GE	State Grant	20,943	21,000	182,500
				693,794	502,982	759,433
TOTAL GENERAL REVENUE				\$ 3,404,297	\$ 2,869,002	\$ 3,123,328



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014	FY15	FY16
				ACTUAL	BUDGET	BUDGET
EXPENDITURES						
ADMINISTRATION						
1000	5005	GE	Local Emergency Planning Expense	21,650	21,100	21,000
1000	5010	GE	Contractual	5,304	10,000	10,000
1000	5020	GE	Advertising	8,110	5,000	5,000
1000	5030	GE	Auditor	61,084	63,500	64,000
1000	5040	GE	Computer Support	63,611	108,778	109,000
1000	5050	GE	Engineering	12,746	10,000	10,000
1000	5060	GE	Government Relations	50,443	48,500	50,000
1000	5070	GE	Investment Advisor	24,701	-	-
1000	5080	GE	Legal Fees	90,912	70,000	60,000
1000	5090	GE	Assessor Fees	24,000	25,000	25,000
1000	5100	GE	HRA Reimbursement	22,249	18,000	20,000
1000	5105	GE	Native Revenue Sharing	20,200	20,200	20,200
1000	5110	GE	Elections	2,689	5,400	3,000
1000	5120	GE	Insurance	151,582	155,000	172,000
1000	5130	GE	Administrative	36,221	20,000	30,000
1000	5140	GE	Employee Payroll Expense	118,599	133,764	136,553
1000	5145	GE	Health Insurance	157,056	214,299	224,845
1000	5150	GE	Equipment	1,484	1,000	1,000
1000	5160	GE	Repairs and Maintenance	19,195	20,000	20,000
1000	5170	GE	Salaries	420,494	439,554	448,620
1000	5180	GE	Travel and Training	29,126	42,509	32,697
1000	5190	GE	Utilities	43,015	55,500	40,000
1000	5200	GE	Janitorial	11,253	13,308	12,500
1000	5230	GE	Ordinance/Codification	-	-	1,500
1000	5895	GE	Lease Expense	13,633	10,000	15,000
1000	5910	GE	School funding	65,884	20,432	2,783
1000	6010	GE	Office Supplies	11,849	12,000	14,000
1000	6020	GE	Dues	4,766	3,830	4,968
				1,491,855	1,546,674	1,553,667



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
BOROUGH MANAGER						
1020	5140	GE	Employee Payroll Expense	46,874	37,556	37,573
1020	5145	GE	Health Insurance	8,384	38,069	39,936
1020	5170	GE	Salaries	175,978	125,000	125,000
1020	5180	GE	Travel and Training	8,366	8,000	8,000
1020	5190	GE	Utilities	4,454	600	600
1020	5895	GE	Lease Expense	13,200	4,400	13,200
				257,255	213,626	224,309



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
RECREATION CENTER						
1030	5000	GE	Program Expense	8,106	4,000	4,000
1030	5010	GE	Contractual	7,377	8,300	10,000
1030	5130	GE	Administrative	7,065	7,500	8,000
1030	5140	GE	Employee Payroll Expense	57,518	65,049	68,095
1030	5145	GE	Health Insurance	46,481	51,428	65,103
1030	5160	GE	Repairs and Maintenance	17,238	17,000	17,000
1030	5162	GE	Supplies	9,686	10,000	10,000
1030	5170	GE	Salaries	231,958	267,605	293,640
1030	5180	GE	Travel and Training	10,033	10,000	10,000
1030	5190	GE	Utilities	57,063	68,000	68,000
				452,526	508,883	553,838



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
BOROUGH ASSEMBLY						
1040	5130	GE	Administrative	7,027	5,000	5,000
1040	5140	GE	Employee Payroll Expense	1,907	2,500	2,500
1040	5170	GE	Salaries	20,620	20,000	20,000
1040	5180	GE	Travel and Training	17,313	20,000	20,000
1040	5190	GE	Utilities	885	700	1,000
1040	5265	GE	Coastal Zone	1,500	1,500	1,500
1040	5270	GE	Discretionary Fund	22,072	20,000	20,000
1040	5275	GE	Historic District Sprinkler Grant	139,558	150,000	150,000
1040	5285	GE	AMHS Study	4,500	10,000	10,000
1040	5290	GE	Fine Arts	10,000	10,000	-
1040	5310	GE	Garden Initiative	680	5,000	-
1040	5320	GE	Chamber of Commerce	22,500	60,000	60,000
1040	5325	GE	Firework Display	-	12,000	-
1040	5330	GE	Little League	2,111	1,500	1,500
1040	5335	GE	Public Radio	20,000	14,000	20,000
1040	5337	GE	Paws & Claws	6,000	6,000	-
1040	5340	GE	Mental Health	98,940	29,276	-
1040	5350	GE	Scholarship	-	700	3,000
1040	5360	GE	SDC	92,000	92,000	92,000
1040	5305	GE	Senior Medicaid Services	5,000	-	-
1040	5370	GE	Southeast Senior Services	12,500	17,500	17,500
1040	5375	GE	Youth organizations- Boyscouts	-	-	10,000
1040	5375	GE	Youth Wrestling Club	-	-	20,000
1040	5380	GE	Summer Youth Camp	4,000	4,000	4,000
1040	5387	GE	Tree Planting	960	2,500	1,500
1040	5880	GE	Daycare Assistance	10,000	100,000	40,000
1040	5895	GE	Lease Expense	25,000	25,000	27,000
				525,072	609,176	526,500



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
FIRE DEPARTMENT						
1050	5000	GE	Program Expense	-	-	
1050	5130	GE	Administrative	29,324	51,300	53,210
1050	5140	GE	Employee Payroll Expense	87,184	67,815	88,926
1050	5145	GE	Health Insurance	61,547	100,179	159,743
1050	5150	GE	Equipment	18,720	17,862	21,078
1050	5160	GE	Repairs and Maintenance	25,906	23,600	33,800
1050	5170	GE	Salaries	258,948	302,107	296,361
1050	5180	GE	Travel and Training	43,106	69,400	73,100
1050	5190	GE	Utilities	41,248	45,500	40,500
1050	5200	GE	Janitorial	10,635	10,480	10,480
1050	5520	GE	Grant Expenditures	-	-	-
1050	5540	GE	Communications	3,806	6,000	7,000
1050	5545	GE	Ambulance Expense	719	16,000	17,800
1050	5550	GE	SAR	9,119	8,189	7,521
1050	5560	GE	EMS Equipment	11,942	11,500	11,500
1050	5565	GE	OSHA	33,182	30,000	30,000
				635,386	759,932	851,019



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
LIBRARY						
1070	5000	GE	Program Expense	2,481	-	300
1070	5130	GE	Administrative	3,761	3,850	3,850
1070	5140	GE	Employee Payroll Expense	27,112	28,006	28,323
1070	5145	GE	Health Insurance	36,452	38,069	39,936
1070	5150	GE	Equipment	2,200	1,650	1,450
1070	5160	GE	Repairs and Maintenance	4,872	6,600	7,400
1070	5170	GE	Salaries	111,374	116,701	120,048
1070	5180	GE	Travel and Training	252	1,200	1,500
1070	5190	GE	Utilities	14,745	13,600	14,200
1070	5200	GE	Janitorial	7,245	10,595	10,595
1070	5570	GE	Books	3,083	3,200	3,200
1070	5571	GE	Books - Grant	6,600	6,500	6,500
				220,178	229,972	237,301



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
MUSEUM						
1080	5010	GE	Contractual	352	1,500	1,500
1080	5130	GE	Administrative	5,040	5,600	6,000
1080	5140	GE	Employee Payroll Expense	20,247	24,858	24,902
1080	5145	GE	Health Insurance	8,213	8,426	8,585
1080	5150	GE	Equipment	714	500	500
1080	5160	GE	Repairs and Maintenance	5,517	6,000	6,500
1080	5170	GE	Salaries	108,849	117,613	117,917
1080	5180	GE	Travel and Training	1,464	1,500	1,500
1080	5190	GE	Utilities	18,213	18,000	18,000
1080	5200	GE	Janitorial	868	1,000	1,000
1080	5580	GE	Education Expense	21,341	30,000	30,000
				190,817	214,997	216,404



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
POLICE DEPARTMENT						
1090	5000	GE	Program Expense	198	-	-
1090	5130	GE	Administrative	20,902	25,000	29,000
1090	5140	GE	Employee Payroll Expense	206,893	203,293	207,573
1090	5145	GE	Health Insurance	250,959	307,233	278,734
1090	5160	GE	Repairs and Maintenance	19,824	27,000	31,000
1090	5170	GE	Salaries	514,118	466,358	476,812
1090	5180	GE	Travel and Training	15,793	24,000	25,000
1090	5190	GE	Utilities	39,928	45,000	45,000
1090	5200	GE	Janitorial	1,115	2,000	2,000
1090	5450	GE	DMV Fees	73,299	72,600	72,600
1090	5590	GE	Canine Control	60	1,500	1,500
1090	5620	GE	Prisoner	1,350	1,500	1,500
1090	5630	GE	Uniform	4,535	3,600	3,600
1090	5640	GE	911 Dispatch Ex	189,459	202,633	206,044
				1,338,432	1,381,717	1,380,364



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
PUBLIC WORKS						
1100	5130	GE	Administrative	1,904	-	-
1100	5140	GE	Employee Payroll Expense	84,005	88,542	73,598
1100	5145	GE	Health Insurance	102,526	118,453	96,008
1100	5150	GE	Equipment	-	2,400	2,400
1100	5160	GE	Repairs and Maintenance	17,750	60,500	60,000
1100	5165	GE	Safety	40,066	40,000	40,000
1100	5170	GE	Salaries	280,307	291,961	242,226
1100	5180	GE	Travel & Training	594	4,000	4,000
1100	5190	GE	Utilities	57,388	55,000	55,000
1100	5855	GE	Street Maintenance.	56,564	220,000	220,000
1100	5857	GE	Levee Maintenance.	-	5,000	5,000
1100	6040	GE	Projects	-	35,000	-
				641,104	920,856	798,231



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
PARKS & RECREATION						
1103	5140	GE	Employee Payroll Expense	21,260	43,796	45,956
1103	5145	GE	Health Insurance	23,878	36,704	38,503
1103	5160	GE	Repairs and Maintenance	52,137	45,000	45,000
1103	5170	GE	Salaries	119,194	142,458	149,620
1103	5190	GE	Utilities	8,824	10,488	10,488
1103	5660	GE	Cemetery	5,297	7,500	7,500
1103	5856	GE	Trail Maintenance.	11,130	25,000	15,000
1103	5858	GE	West Creek Access	-	20,000	20,000
1103	6090	GE	DYEA Maintenance	3,161	7,000	7,000
				244,881	337,946	339,067



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
MAJOR EQUIPMENT						
4001	5150	GE	Public Works Truck	35,610	45,000	-
4010	5150	GE	City Hall Equipment/Software	16,570	28,600	48,000
4032	5150	GE	Fire Department Radios	4,488	8,000	9,000
4033	5150	GE	Police Department New Vehicle	43,491	-	48,000
4052	5150	GE	Museum Equipment	-	-	-
4057	5160	GE	ARCS Equipment	1,500	-	-
4058	5150	GE	City Hall McCabe Electrical	2,413	7,500	-
4059	5150	GE	Dock Security	-	-	-
4062	5150	GE	Public Works Equipment	5,769	307,000	10,000
4063	5150	GE	Fire Department Equipment	87,686	33,475	45,000
4063	5150	GE	Fire Department- Ambulance 22	-	-	180,000
4063	5150	GE	Fire Department Fire Apparatus	-	-	333,000
4065	5150	GE	Christmas Tree Lights	3,754	-	-
4066	5150	GE	Library Equipment	-	10,700	-
4067	5160	GE	Radio Tower Upgrades- Emergency Prep	-	5,000	5,000
4068	5150	GE	Disaster & Emergency Svc Equipment	-	-	10,000
4404	5150	GE	Rec Center Equipment	12,995	20,000	40,000
				214,275	465,275	728,000
TOTAL GENERAL EXPENSE				\$ 6,211,781	\$ 7,189,052	\$ 7,408,698
EXCESS REVENUE OVER (UNDER) EXPENSES				(2,807,484)	(4,320,050)	(4,285,370)
ALLOCATED EXPENSE						
1000	5130	GE		24,220	26,020	29,750
1000	5130	GE	Computer Support Allocation	-	-	50,693
1000	5130	GE	Audit Fees Allocation	-	-	29,765
				24,220	26,020	110,208
TRANSFERS						
1000	4358	GE	Transfer from Land (FY11 XFR)	95,000	-	-
1000	4380	GE	Transfer from Sales Tax (FY11 XFR)	718,561	-	-
1000	4370	GE	Transfer from Sales Tax Mill Rate Adj	1,225,059	1,768,930	1,606,272
1000	4390	GE	Transfer from CPV Excise Tax	1,835,404	2,295,101	2,518,890
1000	4420	GE	Transfer from Sales Tax PY Interest	490,810	230,000	50,000
1000	5950	GE	Transfer to Bond/Clinic	(394,235)	(35,392)	-
				3,970,598	4,258,639	4,175,162
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 1,187,335	\$ (35,392)	\$ -
Nonspendable Fund Balance				\$ -	\$ -	\$ -
Restricted Fund Balance				35,392	(0)	(0)
Assigned Fund Balance				-	-	-
Unassigned Fund Balance				462,791	462,791	462,791
TOTAL FUND BALANCE				498,183	462,791	462,791



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
1170 TOURISM FUND (CVB)						
REVENUES						
1170	4160	TO	Miscellaneous	7,106	-	16,000
1170	4210	TO	Penalties & Interest	300	-	-
1170	4480	TO	Donations	10,350	5,000	6,000
1170	4710	TO	Hotel Taxes	154,321	165,000	165,000
1170	4720	TO	AB Hall Rental	1,025	1,750	1,200
1170	4730	TO	NPS Walking Tour	-	1,000	1,000
				173,102	172,750	189,200
EXPENDITURES						
1170	5015	TO	Ambassador Program	-	-	-
1170	5120	TO	Insurance	8,202	8,200	8,900
1170	5125	TO	Miscellaneous	523	7,250	2,250
1170	5130	TO	Administrative	818	770	770
1170	5140	TO	Employee Payroll Expense	47,596	47,762	46,017
1170	5145	TO	Health Insurance	21,710	24,040	52,519
1170	5160	TO	Repairs and Maintenance	935	6,500	6,500
1170	5170	TO	Salaries	180,073	193,311	188,134
1170	5180	TO	Travel and Training	11,420	19,000	19,000
1170	5190	TO	Utilities	16,693	16,000	16,000
1170	5410	TO	Event Management	-	-	10,000
1170	6000	TO	Marketing	88,364	119,316	119,025
1170	6010	TO	Office Supplies	2,816	7,000	7,000
1170	6020	TO	Dues	150	9,450	9,450
1170	6030	TO	Entertainment	5,724	5,000	5,000
1170	6040	TO	Projects	29,818	12,500	34,500
				414,842	476,100	525,065
EXCESS REVENUE OVER (UNDER) EXPENSES				(241,741)	(303,350)	(335,865)
TRANSFERS						
1170	4380	TO	Transfer from Sales Tax	241,741	303,350	335,865
1170	4390	TO	Transfer from CPV Excise Tax	-	-	-
				241,741	303,350	335,865
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -	\$ -	\$ -
Nonspendable Fund Balance				\$ -	\$ -	\$ -
Restricted Fund Balance				38,129	38,129	38,129
Assigned Fund Balance				-	-	-
Unassigned Fund Balance				-	-	-
TOTAL FUND BALANCE				38,129	38,129	38,129



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
1120 DEBT SERVICE FUND						
EXPENDITURES						
1120	5720	BO	Bond Expense	\$ 646,461	\$ -	\$ -
1120	5920	BO	Water/Sewer Bond	-	29,200	29,000
1120	5925	BO	Library Bond	-	35,025	34,350
1120	5930	BO	Incinerator Loan	-	120,934	120,934
1120	5935	BO	Land Loan (Diocese)	75,842	101,122	101,122
1120	5945	BO	Port Bond	-	-	353,902
1020	5947	BO	Public Safety Bond	-	-	686,483
1120	5950	BO	Clinic Bond	-	391,235	393,035
1120	5955	BO	Harbor Bond	-	67,550	66,950
1120	6070	BO	AK Clean Water Loan (WWTP)	-	11,385	15,243
				722,303	756,451	1,801,019
EXCESS REVENUE OVER (UNDER) EXPENSES				(722,303)	(756,451)	(1,801,019)
TRANSFERS						
1120	4380	BO	Transfer from Sales Tax	328,068	619,937	1,699,897
1120	4358	BO	Transfer from Land	-	101,122	101,122
1120	4400	BO	Transfer from General	394,235	35,392	-
				722,303	756,451	1,801,019
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -	\$ -	\$ -
Nonspendable Fund Balance				\$ -	\$ -	\$ -
Restricted Fund Balance				-	-	-
Assigned Fund Balance				119,714	119,714	119,714
Unassigned Fund Balance				-	-	-
TOTAL FUND BALANCE				119,714	119,714	119,714



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
1130 PERMANENT TRUST FUND						
REVENUES						
1130	4110	LA	Land Payments	358,705	45,000	49,950
1130	4210	LA	Penalties & Interest	1,069	-	-
1130	4510	LA	Interest	74,007	22,000	38,770
1130	4540	LA	Investment Interest	180,987	160,000	90,000
1130	4999	LA	Unrlzd Gain/Loss	403,433	150,000	70,000
				1,018,201	377,000	248,720
EXPENDITURES						
1130	5010	LA	Contractual	-	-	-
1130	5012	LA	West Creek	42,344	60,000	60,000
1130	5050	LA	Engineering	-	6,000	6,000
1130	5070	LA	Investment Advisor	39,988	37,501	40,000
1130	5790	LA	Taiya Inlet Subdivision	-	15,000	-
1130	5800	LA	Entitlement Land	11,650	10,000	10,000
				93,982	128,501	116,000
EXCESS REVENUE OVER (UNDER) EXPENSES				924,219	248,499	132,720
ALLOCATED EXPENSE						
				-	-	-
				-	-	-
TRANSFERS						
1130	4380	LA	Transfer from Sales Tax	-	-	-
1130	5915	LA	Transfer to Bond	-	(101,122)	(101,122)
1130	5990	LA	Transfer to Capital	-	-	-
1130	7060	LA	Transfer to General	(95,000)	-	-
				(95,000)	(101,122)	(101,122)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 829,219	\$ 147,377	\$ 31,598
Nonspendable Fund Balance				\$ 3,251,153	\$ 3,251,153	\$ 3,251,153
Restricted Fund Balance				-	-	-
Assigned Fund Balance				618,439	765,816	797,413
Unassigned Fund Balance				-	-	-
TOTAL FUND BALANCE				3,869,592	4,016,969	4,048,566



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
1060 HEALTH CLINIC						
REVENUES						
1060	4010	HC	Administrative	300	25,500	-
1060	4160	HC	Miscellaneous	6,863	-	-
1060	4480	HC	Donations	5,428	-	-
1060	4521	HC	Clinic	969,349	924,958	940,121
1060	5701	HC	Bad Debt Expense	(51,215)	(75,816)	(62,146)
				930,724	874,642	877,975
GRANT REVENUES						
1060	4460	HC	330 Grant	504,549	1,024,903	1,158,703
1060	4490	HC	DHSS Grant	43,397	43,397	2,147
1060	4780	HC	Private Grant	-	12,000	-
				547,946	1,080,300	1,160,850
TOTAL CLINIC REVENUE				1,478,670	1,954,942	2,038,825
EXPENDITURES						
1060	5020	HC	Advertising	5,125	13,558	13,416
1060	5040	HC	Computer Support	9,450	17,772	9,328
1060	5045	HC	NexGen Support	28,192	40,978	53,000
1060	5120	HC	Insurance	32,781	34,600	47,755
1060	5130	HC	Administrative	5,719	26,545	10,000
1060	5131	HC	Bank Fees	7,099	8,000	8,000
1060	5132	HC	Shipping & Post	7,666	7,150	8,425
1060	5133	HC	Billing	95,402	169,578	99,289
1060	5140	HC	Employee Payroll Expense	242,638	318,099	274,921
1060	5145	HC	Health Insurance	169,730	282,792	249,197
1060	5150	HC	Equipment	35,272	62,989	36,250
1060	5151	HC	Heartbeat Equip	5,766	-	-
1060	5152	HC	Equip- Fish Wall	22,939	20,000	20,000
1060	5160	HC	Repairs and Maintenance	54,585	35,000	42,000
1060	5170	HC	Salaries	105,975	145,458	120,351
1060	5171	HC	Mid Level Sal	326,048	534,079	332,931
1060	5172	HC	Medical Assist	195,414	208,093	177,522
1060	5173	HC	Office Staff	199,835	285,274	274,820
1060	5174	HC	Locum Tenens	63,268	85,200	245,200
1060	5175	HC	Registered Nurse	38,709	44,720	119,530
1060	5180	HC	Travel and Training	15,559	16,000	17,512
1060	5181	HC	Provider Travel	13,551	23,493	39,694
1060	5182	HC	MA Travel	7,962	4,500	4,500
1060	5183	HC	Board Travel	1,847	4,400	4,400
1060	5190	HC	Utilities	81,653	106,960	106,960
1060	5191	HC	Telephone/Internet	20,345	23,000	23,000
1060	5200	HC	Janitorial	39,154	41,250	44,200
1060	5670	HC	Contractual Bartlett	6,560	7,500	7,500
1060	5690	HC	Medical Supplies	36,345	39,000	39,000
1060	5691	HC	X-Ray supplies	953	1,200	1,200
1060	5692	HC	Lab Supplies	32,670	43,000	43,000



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
1060 HEALTH CLINIC (cont.)						
1060	5693	HC	Radiology/ECG	15,491	29,400	29,400
1060	5695	HC	Medical Advisor	6,600	6,600	6,600
1060	5700	HC	Pharmacy Supplies	39,383	65,000	65,000
1060	5710	HC	Depreciation	256,502	-	-
1060	5870	HC	Occupational Therapy	12,933	15,900	15,900
1060	5871	HC	Dental Services	5,000	45,052	45,052
1060	5872	HC	Physical Therapy	10,170	13,560	13,560
1060	5873	HC	Consultants	17,676	25,620	23,220
1060	5874	HC	Ultrasound	3,480	5,760	5,760
1060	5875	HC	Vistg Physician	14,504	16,411	22,966
1060	5895	HC	Lease Expense	9,514	26,300	26,300
1060	6010	HC	Office Supplies	6,913	16,350	16,175
1060	6020	HC	Dues	4,302	6,576	6,590
1060	6030	HC	Entertainment	4,132	3,600	4,300
TOTAL CLINIC EXPENSE				2,314,813	2,926,317	2,753,725
EXCESS REVENUE OVER (UNDER) EXPENSES				(836,142)	(971,375)	(714,900)
ALLOCATED EXPENSE						
1060	5130	HC	Administrative Expense allocation	(3,120)	(2,920)	(11,742)
1060	5130	HC	Computer Support Allocation	-	-	(20,008)
1060	5130	HC	Audit Fees Allocation	-	-	(11,748)
				(3,120)	(2,920)	(43,498)
TRANSFERS						
1060	4380	HC	Transfer from Sales Tax	559,483	954,295	738,398
1060	4500	HC	Transfer from Capital	-	-	-
				559,483	954,295	738,398
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (279,779)	\$ (20,000)	\$ (20,000)
Net Investment in Capital Assets				7,971,805	7,971,805	7,971,805
Unrestricted				453,277	433,277	413,277
TOTAL NET POSITION				8,425,082	8,405,082	8,385,082



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014	FY15	FY16
				ACTUAL	BUDGET	BUDGET
1110 SOLID WASTE						
REVENUES						
1110	4515	GB	Solid Waste (Garbage) Revenue	368,273	400,000	400,000
1110	4518	GB	Dumpster Sales	4,556	-	-
1110	4520	GB	Dumpster Leases	25,366	20,000	20,000
1110	4530	GB	Recycling Revenue	15,102	7,000	7,000
1110	5701	GB	Bad Debt Expense	(3,896)	-	-
				409,401	427,000	427,000
EXPENDITURES						
1110	5010	GB	Contractual	14,611	60,000	60,000
1110	5120	GB	Insurance	16,153	16,100	17,900
1110	5130	GB	Administrative	(15)	-	-
1110	5140	GB	Employee Payroll Expense	44,632	50,083	51,154
1110	5145	GB	Health Insurance	47,953	59,921	62,833
1110	5150	GB	Equipment	260	10,000	10,000
1110	5160	GB	Repairs and Maintenance	11,947	20,000	20,000
1110	5170	GB	Salaries	146,467	164,816	168,284
1110	5180	GB	Travel & Training	-	4,000	4,000
1110	5190	GB	Utilities	176,308	215,391	215,391
1110	5710	GB	Depreciation	184,800	-	-
1110	5730	GB	Capital Outlay	6,745	16,000	16,000
1110	5740	GB	Hazardous Waste	17,491	22,000	22,000
1110	5750	GB	Incinerator	5,865	23,000	23,000
1110	5780	GB	Recycle Expense	26,619	100,000	100,000
				699,834	761,311	770,562
EXCESS REVENUE OVER (UNDER) EXPENSES				(290,433)	(334,311)	(343,562)
ALLOCATED EXPENSE						
1110	5130	GB	Administrative Expense allocation	(7,700)	(7,400)	(5,748)
1110	5130	GB	Computer Support Allocation	-	-	(9,795)
1110	5130	GB	Audit Fees Allocation	-	-	(5,751)
				(7,700)	(7,400)	(21,295)
TRANSFERS						
1110	4380	GB	Transfer from Sales Tax	-	-	-
1110	4390	GB	Transfer from CPV Excise Tax	113,379	341,711	364,857
1110	4400	GB	Transfer from General	-	-	-
1110	4500	GB	Transfer from Capital	-	-	-
				113,379	341,711	364,857
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (184,754)	\$ -	\$ (0)
Net Investment in Capital Assets				1,648,510	1,648,510	1,648,510
Unrestricted				(288,575)	(288,575)	(288,575)
TOTAL NET POSITION				1,359,935	1,359,935	1,359,935



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
1180 WATER & SEWER FUND						
REVENUES						
1180	4450	WS	W/S Services	298,931	305,075	300,000
1180	4455	WS	Dock Water	154,989	150,344	150,137
1180	4750	WS	Connections	8,316	26,700	26,700
1180	5701	WS	Bad Debt Expense	(4,876)	-	-
				457,360	482,119	476,837
EXPENDITURES						
1180	5010	WS	Contractual	14,080	65,644	42,281
1180	5050	WS	Engineering	-	15,000	10,000
1180	5120	WS	Insurance	13,332	13,300	
1180	5130	WS	Administrative	16	-	3,000
1180	5140	WS	Employee Payroll Expense	51,543	50,031	71,568
1180	5145	WS	Health Insurance	55,097	60,726	91,967
1180	5150	WS	Equipment	3,533	45,000	8,000
1180	5160	WS	Repairs and Maintenance	101,404	145,700	184,000
1180	5170	WS	Salaries	172,674	165,407	236,210
1180	5180	WS	Travel and Training	1,819	4,500	7,000
1180	5190	WS	Utilities	115,023	180,951	208,094
1180	5710	WS	Depreciation	584,146	-	
1180	5730	WS	Capital Outlay	3,660	-	28,500
1180	6050	WS	Plant Upgrades	24,446	75,000	22,500
				1,140,772	821,259	913,120
EXCESS REVENUE OVER (UNDER) EXPENSES				(683,412)	(339,140)	(436,283)
ALLOCATED EXPENSE						
1180	5130	WS	Administrative Expense allocation	(6,700)	(8,300)	(6,484)
1180	5130	WS	Computer Support Allocation	-	-	(11,049)
1180	5130	WS	Audit Fees Allocation	-	-	(6,487)
				(6,700)	(8,300)	(24,020)
TRANSFERS						
1180	4380	WS	Transfer from Sales Tax	-	-	-
1180	4390	WS	Transfer from CPV Excise Tax	106,027	365,338	478,177
1180	4500	WS	Transfer from Capital	12,319	-	-
1180	5960	WS	Transfer to Equipment Reserves	-	(17,898)	(17,874)
				118,346	347,440	460,303
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (571,766)	\$ -	\$ -
Net Investment in Capital Assets				11,095,191	11,095,191	11,095,191
Equipment Reserves				430,166	448,064	465,938
Unrestricted				(170,838)	(188,736)	(206,610)
TOTAL NET POSITION				11,354,519	11,354,519	11,354,519



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 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	17,000
1185	5050	PO	Engineering	-	17,800	17,800
1185	5060	PO	Government Relations	-	-	10,000
1185	5080	PO	Legal	24,741	25,000	25,000
1185	5130	PO	Administrative	2,018	-	-
1185	5140	PO	Payroll Expense	-	24,071	20,616
1185	5145	PO	Health Insurance	-	38,069	39,936
1185	5170	PO	Salaries	-	79,518	67,808
1185	5180	PO	Travel and Training	3,689	17,500	17,500
1185	5190	PO	Utilities	1,083	500	500
1185	5755	PO	Environmental Compliance	-	15,000	15,000
1185	6000	PO	Marketing	-	5,000	5,000
1185	6040	PO	Projects	-	27,200	27,200
				31,531	266,659	263,359
EXCESS REVENUE OVER (UNDER) EXPENSES				95,669	(139,459)	(136,159)
ALLOCATED EXPENSE						
1185	5130	PO	Administrative Expense allocation	(2,300)	(2,200)	(1,716)
1185	5130	PO	Computer Support Allocation	-	-	(2,925)
1185	5130	PO	Audit Fees Allocation	-	-	(1,717)
				(2,300)	(2,200)	(6,358)
TRANSFERS						
1185	4380	PO	Transfer from Sales Tax Tax	-	-	-
1185	4390	PO	Transfer from CPV Excise Tax Tax	-	141,659	128,359
1185	4500	PO	Transfer from Captial Projects	232,365	-	-
				232,365	141,659	128,359
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 325,734	\$ -	\$ (14,158)
Net Investment in Capital Assets				742,945	742,945	742,945
Unrestricted				108,390	108,390	94,232
TOTAL NET POSITION				851,335	851,335	837,177



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
1195 SMALL BOAT HARBOR FUND						
REVENUES						
1195	4230	HB	Harbor Utilities	3,390	2,200	2,200
1195	4515	HB	Solid Waste (Garbage)	782	800	800
1195	4540	HB	Investment Interest	76	6,000	6,000
1195	4560	HB	Annual Moorage	48,563	49,700	50,603
1195	4570	HB	Boat Wash	1,030	1,000	1,000
1195	4580	HB	Crane Fees	-	250	-
1195	4590	HB	Security Tariff	710	500	500
1195	4600	HB	Haul Out	12,895	10,000	10,000
1195	4610	HB	Launch Ramp Fee	4,146	2,500	2,500
1195	4620	HB	Lease and Rental	5,241	4,446	4,446
1195	4630	HB	Showers	1,749	1,500	1,500
1195	4640	HB	Storage	77,809	72,000	72,000
1195	4650	HB	Trans Moorage	39,452	42,000	42,000
1195	4660	HB	Dock User Fees	86,687	97,523	103,259
1195	4665	HB	Building User Fees	-	2,000	2,000
1195	4670	HB	Kayak Rack	140	250	250
1195	4810	HB	Wait List Fees	690	1,000	1,000
1195	4820	HB	Wharf & Barge Fees	9,526	7,825	8,000
1195	5701	HB	Bad Debt Expense	(1,771)	-	(200)
				291,113	301,494	307,858
EXPENDITURES						
1195	5010	HB	Contractual	-	20,000	-
1195	5120	HB	Insurance	14,147	14,200	15,900
1195	5130	HB	Administrative	4,978	5,030	5,030
1195	5140	HB	Employee Payroll Expense	26,519	27,451	28,455
1195	5145	HB	Health Insurance	10,790	12,020	12,583
1195	5150	HB	Equipment	1,073	10,500	10,500
1195	5160	HB	Repairs and Maintenance	15,238	19,000	21,667
1195	5170	HB	Salaries	117,383	132,963	140,173
1195	5180	HB	Travel and Training	404	3,000	3,000
1195	5190	HB	Utilities	31,913	36,309	38,758
1195	5710	HB	Depreciation	777,122	-	-
1195	5730	HB	Capital Outlay	-	35,000	15,000
1195	5850	HB	Weather Radio	3,724	4,500	4,500
				1,003,289	319,973	295,566
EXCESS REVENUE OVER (UNDER) EXPENSES				(712,176)	(18,479)	12,292
ALLOCATED EXPENSE						
1195	5130	HB	Administrative Expense allocation	(4,400)	(5,200)	(4,059)
1195	5130	HB	Computer Support Allocation	-	-	(6,917)
1195	5130	HB	Audit Fees Allocation	-	-	(4,061)
				(4,400)	(5,200)	(15,038)



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
1195 SMALL BOAT HARBOR FUND (cont.)						
TRANSFERS						
1195	4380	HB	Transfer from Sales Tax Tax	-	-	-
1195	4450	HB	Transfer from Capital	941,173	-	-
1195	5990	HB	Transfer to Capital	-	-	-
				941,173	-	-
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 224,597	\$ (23,679)	\$ (2,746)
Net Investment in Capital Assets				23,603,855	23,603,855	23,603,855
Unrestricted				1,203,358	1,179,679	1,176,934
TOTAL NET POSITION				24,807,213	24,783,534	24,780,789



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
1160 SALES TAX FUND						
REVENUES						
1160	4210	ST	Penalties and Interest	55,862	7,000	7,000
1160	4540	ST	Investment Interest	291,629	250,000	195,000
1160	4700	ST	Sales Tax Svcs	49,949	35,000	50,000
1160	4705	ST	Sales Tax Rtns	6,769,182	6,300,000	6,500,000
1160	4999	ST	Unrlzd Gain/Loss	735,690	350,000	120,000
1160	5701	ST	Bad Debt Expense	(499)	-	-
				7,901,814	6,942,000	6,872,000
EXPENDITURES						
1160	5070	ST	Investment Advisor	51,583	46,456	55,000
1160	5900	ST	School Activity	498,512	495,360	602,063
1160	5910	ST	School Funding	1,047,806	1,188,556	1,228,013
				1,597,901	1,730,372	1,885,076
EXCESS REVENUE OVER (UNDER) EXPENSES				6,303,913	5,211,628	4,986,924
TRANSFERS						
1160	5720	ST	Transfer to Bond	-	(619,937)	(1,699,897)
1160	5920	ST	Transfer to Bond Water/Sewer	(29,350)	-	-
1160	5925	ST	Transfer to Bond/Library	(35,700)	-	-
1160	5930	ST	Transfer to Bond/Incinerator	(120,934)	-	-
1160	5935	ST	Transfer to Bond/Land Loan	(75,842)	-	-
1160	5955	ST	Transfer to Bond/Harbor	(66,243)	-	-
1160	5970	ST	Transfer to General- PY Interest Inc	(490,810)	(230,000)	(50,000)
1160	5980	ST	Transfer to General- Mill Rate Adj	(1,225,059)	(1,768,930)	(1,606,272)
1160	5990	ST	Transfer to Capital	(3,537,819)	(6,028,855)	(3,247,037)
1160	7040	ST	Transfer to Tourism	(241,741)	(303,350)	(335,865)
1160	7050	ST	Transfer to Clinic	(559,483)	(954,295)	(738,398)
1160	7060	ST	Transfer to General	(718,561)	-	-
				(7,101,540)	(9,905,366)	(7,677,468)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (797,627)	\$ (4,693,738)	\$ (2,690,544)
Nonspendable Fund Balance				\$ -	\$ -	\$ -
Restricted Fund Balance				11,487,887	6,794,149	4,103,605
Assigned Fund Balance				-	-	-
Unassigned Fund Balance				-	-	-
TOTAL FUND BALANCE				11,487,887	6,794,149	4,103,605



MUNICIPALITY OF SKAGWAY

FY16 BUDGET

Operating- **ADOPTED**

				FY2014 ACTUAL	FY15 BUDGET	FY16 BUDGET
1165 CPV EXCISE TAX FUND						
REVENUES						
1165	4540	ET	Investment Interest	35,380	160,000	200,000
1165	4800	ET	State CPV Excise Tax	2,827,724	4,062,215	4,100,000
1165	4999	ET	Unrealized gain/loss	219,811	150,000	120,000
				3,082,915	4,372,215	4,420,000
EXPENDITURES						
1165	5070	ET	Investment Advisor	11,013	40,000	47,000
				11,013	40,000	47,000
EXCESS REVENUE OVER (UNDER) EXPENSES				3,071,902	4,332,215	4,373,000
TRANSFERS						
1165	4355	ET	CPV Excise Tax Deferred Revenue	-	1,182,567	-
1165	5990	ET	Transfer to Capital	(772,915)	(2,100,974)	(485,000)
1165	7000	ET	Transfer to Water/Sewer	(106,027)	(365,338)	(478,177)
1165	7010	ET	Transfer to Solid Waste (Garbage)	(113,379)	(341,711)	(364,857)
1165	7030	ET	Transfer to Port Commission	-	(141,659)	(128,359)
1165	7040	ET	Transfer to Tourism	-	-	-
1165	7060	ET	Transfer to General fund	(1,835,404)	(2,295,101)	(2,518,890)
				(2,827,724)	(4,062,215)	(3,975,284)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 244,178	\$ 270,000	\$ 397,716
Nonspendable Fund Balance				\$ -	\$ -	\$ -
Restricted Fund Balance				-	-	-
Assigned Fund Balance				-	-	-
Unassigned Fund Balance				244,178	514,177	911,894
TOTAL FUND BALANCE				244,178	514,177	911,894

MUNICIPALITY OF SKAGWAY
FY16 BUDGET
Capital Improvement Projects- **ADOPTED**

ACCOUNT		FUNDING	FY16 BUDGET	FUNDING SOURCE	Department
4380	CP	Sales Tax Funding	3,247,037	SALES TAX	
4390	CP	Excise Tax Funding	485,000	EXCISE TAX	
4790	CP	Bond Funding	17,748,000	BOND/LOAN	
4760	CP	Federal Grant	1,790,000	FED GRANT	
4770	CP	State Grant	9,440,000	STATE GRANT	
		TOTAL FUNDING	32,710,037		
		CAPITAL IMPROVEMENT PROJECTS			
8075	CP	McCabe Office Efficiencies	10,000	SALES TAX	Administration
		Administration Total	10,000		
8055	CP	1900's City Hall	150,000	SALES TAX	Assembly
8019	CP	Senior Center Planning	40,000	SALES TAX	Assembly
8024	CP	7th Pasture Dike	1,000,000	SALES TAX	Assembly
8069	CP	Emergency Generators - School & City Hall	100,000	SALES TAX	Assembly
8076	CP	Vocational Education Building- Engineering	140,000	SALES TAX	Assembly
8077	CP	Fish Hatchery Demolition	50,000	SALES TAX	Assembly
8078	CP	Fish Enhancement Project	25,000	SALES TAX	Assembly
8114	CP	Pullen Creek Stream Walk	1,750,000	FED GRANT	Assembly
		Assembly Total	3,105,000		
8056	CP	Rec Center Building Expansion Engineering	300,000	SALES TAX	Rec Center
8123		Rec Center Oil Tank Removal- Assessment	6,900	SALES TAX	Rec Center
		Rec Center Total	306,900		
8042	CP	Fire Training Facility	10,000	EXCISE TAX	Fire Dept
8088	CP	Public Safety Engineering	16,200,000	BOND/LOAN	Fire Dept
8118	CP	Fire Alarm System Upgrade	175,000	EXCISE TAX	Fire Dept
		Fire Dept Total	16,385,000		
8029	CP	Train Display	15,000	SALES TAX	Museum
8080	CP	Museum Collection	29,997	SALES TAX	Museum
8091	CP	Rapuzzi Collection- Final funding year	90,480	SALES TAX	Museum
		Museum Total	135,477		
8001	CP	ARCS Site Relocation	18,469	SALES TAX	Public Works
8023	CP	Dyea Improvements	31,800	SALES TAX	Public Works
8061	CP	Lawn Crypts	18,880	SALES TAX	Public Works
8079	CP	Broadway Sidewalk Repairs (N. 8th Ave)	327,008	SALES TAX	Public Works
8124	CP	Public Works Facility Engineering	80,000	SALES TAX	Public Works
8125	CP	RV Park Engineering	55,000	SALES TAX	Public Works
		Public Works Total	531,157		
8130	CP	Upper Dewey Trail- MOS Match	10,000	SALES TAX	Parks & Rec
8138	CP	Upper Dewey Trail IV- FHA Grant	40,000	FED GRANT	Parks & Rec
8126		West Creek Trail Expansion	25,000	SALES TAX	Parks & Rec
8140	CP	Yakutania Paracourse replacement	19,500	SALES TAX	Parks & Rec
8127	CP	S Broadway Tree Sprinkler System	14,003	SALES TAX	Parks & Rec
		Parks & Rec Total	108,503		
		GENERAL FUND TOTAL	20,582,037		
8128	CP	Used Cars (2)	40,000	SALES TAX	Clinic
		HEALTH CLINIC TOTAL	40,000		
8062	CP	SBH Phase III Engineering	300,000	EXCISE TAX	Harbor
		SMALL BOAT HARBOR TOTAL	300,000		
8074	CP	Gateway SOA 14-DC-135	1,500,000	STATE GRANT	Port
8162	CP	Gateway SOA 12-DC-617	7,940,000	STATE GRANT	Port
		PORT COMMISSION TOTAL	9,440,000		
8119	CP	Recycling Facility Engineering	245,000	SALES TAX	Solid Waste
		SOLID WASTE TOTAL	245,000		
8028	CP	Water Well #4	654,000	BOND/LOAN	Water/Sewer
8033	CP	Redwood Water Tank	894,000	BOND/LOAN	Water/Sewer
8083	CP	WWTP Office & Lab Construction	280,000	SALES TAX	Water/Sewer
8139	CP	WWTP Back-up Generator	125,000	SALES TAX	Water/Sewer
		WATER/SEWER TOTAL	1,953,000		
		TOTAL CAPITAL EXPENSE	32,710,037		