

# AKUTAN



Introduced by: Mayor Joe Bereskin  
Date: June 1<sup>st</sup>, 2015  
Public Hearing: June 16<sup>th</sup>, 2015

## CITY OF AKUTAN, ALASKA ORDINANCE 15-07

AN ORDINANCE OF THE AKUTAN CITY COUNCIL PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2016.

BE IT ENACTED BY THE COUNCIL OF THE CITY OF AKUTAN:

**Section 1.** Classification:  
This is a Non-Code Ordinance

**Section 2.** General Provisions:  
The budget document attached lists the authorized revenues and expenditures for the period from July 1, 2015 through June 30, 2016.

**Section 3.** Authorization and Appropriation:

The appropriations are adopted and authorized for the period from July 1, 2015 through June 30, 2016, and are the budget for that period. The following procedures shall apply to adjustments of the budget:

- a. Adoption of this Ordinance recognizes that funds are appropriated at the Division and capital project level as outlined in the attached Fiscal Year 2016 budget.
- b. City of Akutan staff is hereby authorized and directed to effect the necessary line item changes within the limits established by the Council for Fiscal Year 2016 by Division and capital project to

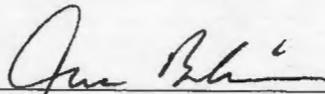
properly monitor, account, and report on the expenditure of these funds.

**Section 4.** That the capital expenditures for all facilities and infrastructure projects contemplated for the City of Akutan as set out in CITY OF AKUTAN – CAPITAL PROJECTS FISCAL YEAR 2016 is hereby incorporated into this ordinance, ratified, and adopted.

**Section 5.** Effective Date:  
This ordinance becomes effective upon its adoption by the City Council.

**First Reading:** June 1<sup>st</sup>, 2015  
**Public Hearing:** June 16<sup>th</sup>, 2015

ADOPTED by a duly constituted quorum of the City Council of Akutan, Alaska, this 16<sup>th</sup> day of June, 2015.

  
\_\_\_\_\_  
Joe Bereskin, Mayor

ATTESTED:

  
\_\_\_\_\_  
Amanda Tcheripanoff, City Clerk

# City of Akutan, Alaska

Fiscal Year 2016

## Operating and Capital Budget

July 1, 2015 through June 30, 2016



City of Akutan  
100 Windy Way  
Akutan, AK 99553

## CITY OF AKUTAN - REVENUES & EXPENDITURES SUMMARY

Fiscal Year Ending June 30, 2016

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2016 <u>Approved</u>
<b>Revenues</b>				
State of Alaska	1,657,125	1,620,076	1,282,574	1,327,035
Local Fish Taxes	1,663,209	1,715,128	1,876,000	1,800,000
Investment Income	80,941	56,749	40,000	30,000
Prior Year Carry Over Funds (Estimated)	0	0	0	1,350,000
Total Other Revenues:	<u>397,020</u>	<u>219,636</u>	<u>220,056</u>	<u>218,099</u>
<b>Total General Fund Revenues</b>	<b>3,798,295</b>	<b>3,611,589</b>	<b>3,418,630</b>	<b>4,725,134</b>
<b>Enterprise Funds</b>				
Electric	137,655	167,273	157,273	112,273
Fuel & Gas	371,480	395,000	476,000	476,000
Water & Sewer	-	-	-	-
<b>Total Enterprise Funds Revenues</b>	<b>509,135</b>	<b>562,273</b>	<b>633,273</b>	<b>588,273</b>
<b>Restricted Revenue</b>				
State of Alaska:	1,507,948	937,667	3,514,546	3,094,587
Federal Government:	-	-	930,477	830,477
<b>Total Restricted Revenues</b>	<b>1,507,948</b>	<b>937,667</b>	<b>4,445,023</b>	<b>3,925,064</b>
<b>Expenses</b>				
General Government	1,177,711	1,170,130	1,373,076	1,351,009
Public Safety	74,414	82,297	90,366	101,720
Community Services	59,954	116,131	304,626	300,063
Public Works	428,033	1,712,599	413,489	459,625
Port Authority	<u>2,930,718</u>	<u>740,313</u>	<u>839,492</u>	<u>808,284</u>
Total General Fund Expenses	4,670,830	3,821,470	3,021,049	3,020,701
Total General Fund Transfers TO Enterprise Funds	362,839	1,277,905	606,011	603,887
<b>Total General Fund Expenditures</b>	<b>5,033,669</b>	<b>5,099,375</b>	<b>3,627,060</b>	<b>3,624,588</b>
<b>Total General Fund Transfers TO Capital Projects</b>				<b>633,546</b>

CITY OF AKUTAN - REVENUES				
Fiscal Year Ending June 30, 2016 (With Comparative Amounts for 2013, 2014, and 2015)				
	2013	2014	2015	2016
Revenues:	Actual	Actual	Budget	Approved
<b>Intergovernmental:</b>				
<b>State of Alaska:</b>				
Fisheries business tax	1,186,396	1,217,118	870,000	1,029,000
Fisheries landing tax	178,611	157,540	180,000	69,000
State shared revenue	207,888	148,793	148,344	139,035
PERS relief	84,230	96,625	84,230	90,000
Total State of Alaska	1,657,125	1,620,076	1,282,574	1,327,035
<b>Local fish taxes</b>	<b>1,663,209</b>	<b>1,715,128</b>	<b>1,876,000</b>	<b>1,800,000</b>
<b>Investment income</b>	<b>80,941</b>	<b>56,749</b>	<b>40,000</b>	<b>30,000</b>
<b>Prior Year Carry Over Funds</b>				
FY2014 - Estimate	-	-	-	1,000,000
FY2015 - Estimate	-	-	-	350,000
Total Prior Year Carry Over Funds - Estimate	-	-	-	1,350,000
<b>Other Revenues:</b>				
ABSN grant	8,248	-	-	-
Aleutians East Borough grant	115,000	-	-	-
APICDA Community Distribution	125,484	122,483	120,253	120,000
Lease Fees - IHS Clinic	17,796	19,178	16,893	16,983
Lease Fees - Trident, Parcel A	15,911	15,911	15,911	15,911
Miscellaneous Fees, Permits, Charges	3,000	3,000	3,000	3,000
Rental - Apartment	11,294	13,750	11,294	9,600
Rental - Vehicle	-	2,900	500	500
Rental - Warehouse	1,797	3,593	1,500	1,500
Service Fees - Airport/lodging	40,200	8,109	15,000	15,000
Service Fees - Airport/meals	12,685	3,953	7,500	7,500
Service Fees - Cable	18,539	17,468	20,105	20,105
Service Fees - Check Clearing	23,181	4,115	3,000	3,000
Service Fees - Dock Fees	-	-	-	-
Service Fees - Recreation Program	100	100	100	-
Service Fees - Skiff Moorage	3,785	5,076	5,000	5,000
Total Other revenues	397,020	219,636	220,056	218,099
<b>Total General Fund Revenues</b>	<b>3,798,295</b>	<b>3,611,589</b>	<b>3,418,630</b>	<b>4,725,134</b>
<b>Enterprise Funds:</b>				
<b>Electric</b>				
Sales, Interdepartmental	7,273	22,273	22,273	22,273
Electric Income	85,682	100,000	90,000	90,000
Electric Sales, PCE Subsidy	44,700	45,000	45,000	-
Subtotal Electric revenues Sales/Income/Subsidy	137,655	167,273	157,273	112,273
Electric-Transfers from General Fund*	208,436	300,000	503,487	513,487
Electric-Transfers from General Fund*, Upgrades	-	860,405	-	-
Total Electric revenues	346,091	1,327,678	660,760	625,760
<b>Fuel &amp; Gas</b>				
Sales, Interdepartmental	209,000	270,000	286,000	286,000
Fuel & Gas Income	162,480	125,000	190,000	190,000
Subtotal Fuel & Gas revenues Sales	371,480	395,000	476,000	476,000
Fuel & Gas-Transfers from General Fund*	42,705	45,000	10,000	-
Total Fuel & Gas revenues	414,185	440,000	486,000	476,000
<b>Water &amp; Sewer</b>				
Sales, Interdepartmental	-	-	-	-
Water & Sewer Income	-	-	-	-
Subtotal Water & Sewer revenues Sales	-	-	-	-
Water & Sewer-Transfers from General Fund*	111,698	72,500	92,524	90,400
Total Water & Sewer Revenues	111,698	72,500	92,524	90,400
Total Enterprise Funds Revenues Sales/Income/Subsidy	509,135	1,840,178	1,239,284	1,192,160
Total Enterprise Funds revenues GF Transfers	362,839	1,277,905	606,011	603,887
<b>Total Enterprise Funds Revenues All Sources</b>	<b>871,974</b>	<b>3,118,083</b>	<b>1,845,295</b>	<b>1,796,047</b>
	2013	2014	2015	2016
Revenues:	Actual	Actual	Budget	Draft
<b>Restricted:</b>				
<b>State of Alaska:</b>				
DCCED Legislative Grant Harbor/Airport Access	-	-	1,300,000	1,300,000
AHFC Duplex Housing Grant	-	-	694,587	694,587
AEA Town Creek Hydro Grant	1,016,691	222,742	181,714	-
AEA Geothermal Development Grant	491,257	714,925	1,338,245	1,100,000
Total State of Alaska Restricted Revenue	1,507,948	937,667	3,514,546	3,094,587
<b>Federal Government:</b>				
DOE Geothermal Development Grant	-	-	930,477	830,477
Total Federal Restricted Revenue	-	-	930,477	830,477
<b>Total Restricted Revenue All Sources</b>	<b>1,507,948</b>	<b>937,667</b>	<b>4,445,023</b>	<b>3,925,064</b>

**CITY OF AKUTAN - General Government Expenditures**

**General Fund Fiscal Year 2016**

**Mayor & Council - Planning & Zoning - Administration**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>Expenditures:</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Approved</b>
<b>Mayor and Council</b>				
Wages and benefits	198,254	164,180	158,758	171,310
Travel and per diem	12,070	3,018	17,000	5,500
Parts and supplies	-	1,098	1,000	-
Insurance	-	4,156	-	-
Dues and fees	1,975	260	2,000	2,000
Contributions	-	2,035	7,000	7,000
Contingency	-	234	-	1,500
<b>Total Mayor and Council</b>	<b>212,299</b>	<b>174,981</b>	<b>185,758</b>	<b>187,310</b>
<b>Planning and Zoning</b>				
Wages and benefits	11,057	2,699	2,500	6,050
Travel and per diem	-	-	5,000	3,000
Parts and supplies	626	530	1,250	-
Insurance	-	462	470	500
Dues and fees	-	30	1,500	4,500
Legal	10,015	4,570	5,000	14,058
Contractual services	42,380	21,590	71,595	25,000
Contingency	-	-	-	6,000
<b>Total Planning and Zoning</b>	<b>64,078</b>	<b>29,881</b>	<b>87,315</b>	<b>59,108</b>
<b>Administration</b>				
Wages and benefits	551,290	549,017	583,274	604,050
Contractual services	142,917	134,746	96,747	93,800
Outside services	6,825	8,772	15,000	15,000
Travel and per diem	13,854	13,455	30,000	30,000
Parts and supplies	27,552	14,624	21,000	16,700
Rent	24,839	26,242	30,782	35,000
Insurance	28,000	13,088	43,000	43,000
Telephone	33,112	30,735	26,000	25,000
Electricity	2,013	4,408	4,000	4,000
Dues and fees	9,434	6,635	7,200	11,000
Postage	771	440	1,000	541
Freight	208	508	1,000	2,500
Equipment	1,797	5,032	32,000	12,000
Repairs and maintenance	-	268	500	12,000
Bank fees	3,245	1,579	2,000	1,000
Contributions	2,000	-	-	-
Lobbying	40,000	140,488	115,000	115,000
Fuel	4,251	4,279	4,000	4,000
Contingency	9,226	10,952	87,500	80,000
<b>Total Administration</b>	<b>901,334</b>	<b>965,268</b>	<b>1,100,003</b>	<b>1,104,591</b>
<b>Total General Government</b>	<b>1,177,711</b>	<b>1,170,130</b>	<b>1,373,076</b>	<b>1,351,009</b>

**CITY OF AKUTAN - Public Safety Expenditures**  
General Fund Fiscal Year 2016

**Police & Fire**

	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Approved</u>
<b>Expenditures:</b>				
<b>Public Safety - Police and Fire</b>				
Wages and benefits	68,047	70,849	70,366	74,620
Parts and supplies	13	1,720	1,500	1,000
Insurance	2,921	1,849	2,000	2,100
Telephone	1,058	2,204	1,100	1,100
Rent	-	-	-	6,000
Electricity	522	2,215	1,500	1,500
Equipment	-	-	10,000	12,000
Fuel-Heating	1,400	1,400	1,900	1,900
Gasoline	453	2,000	2,000	500
Repair & Maintenance (Routine)	-	-	-	500
Contingency	-	60	-	500
<b>Total Public Safety - Police and Fire</b>	<b>74,414</b>	<b>82,297</b>	<b>90,366</b>	<b>101,720</b>

**CITY OF AKUTAN - Community Services Expenditures**

**General Fund Fiscal Year 2016**

**Recreation - Clinic/Health - Library - Daycare**

	FY2013	FY2014	FY2015	FY2016
<b>Expenditures:</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Approved</b>
<b>Clinic and Health:</b>				
Contractual services	18,069	-	-	-
Insurance	-	1,820	1,820	1,900
Electricity	87	-	-	-
Fuel	790	-	-	-
Repair & Maintenance (Routine)	-	-	2,000	10,000
Contingency	-	844	844	5,083
<b>Total Clinic and Health</b>	<b>18,946</b>	<b>2,664</b>	<b>4,664</b>	<b>16,983</b>
<b>Daycare:</b>				
Wages and benefits	-	49,015	203,579	200,520
Travel & Per Diem	-	-	3,000	-
Parts and supplies	-	6,102	10,000	7,000
Books and subscriptions	-	180	1,000	1,000
Insurance	-	5,962	6,100	6,700
Telephone	-	-	1,100	1,100
Electricity	-	3,955	5,000	5,000
Fuel-Heating	-	3,768	7,000	7,000
Equipment	-	-	500	-
Repair & Maintenance (Routine)	-	-	2,500	500
Contingency	-	196	-	3,500
<b>Total daycare</b>	<b>-</b>	<b>69,178</b>	<b>239,779</b>	<b>232,320</b>
<b>Library:</b>				
Wages and benefits	30,146	32,681	41,733	36,960
Parts and supplies	121	420	500	-
Books and subscriptions	-	-	200	600
Insurance	2,500	3,167	3,200	2,800
Postage	-	-	-	300
Telephone	836	969	1,250	1,500
Electricity	364	2,106	600	600
Fuel-Heating	5,047	4,515	7,000	7,000
Repair & Maintenance (Routine)	-	-	-	500
Equipment	-	-	5,000	-
Dues and fees	-	-	200	-
Contingency	-	431	500	500
<b>Total library</b>	<b>39,014</b>	<b>44,289</b>	<b>60,183</b>	<b>50,760</b>
<b>Recreation:</b>				
Wages and benefits	794	-	-	-
Insurance	1,200	-	-	-
<b>Total Recreation</b>	<b>1,994</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Community Services</b>	<b>59,954</b>	<b>116,131</b>	<b>304,626</b>	<b>300,063</b>

**CITY OF AKUTAN - Public Works Expenditures**

**General Fund Fiscal Year 2016**

**Public Works, General Services - Apartment - Cable - Garbage**

	FY2013	FY2014	FY2015	FY2016
<b>Expenditures</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Approved</b>
<b>Public Works General</b>				
Salaries and benefits	135,611	46,523	143,501	218,210
Contractual services	109,320	53,177	20,000	30,000
Travel and per diem	13,499	2,282	10,000	5,000
Building materials	-	20,282	30,000	30,000
Parts and supplies	16,236	15,119	5,000	8,000
Insurance	7,500	5,903	9,000	12,500
Postage	472	-	500	100
Freight	2,473	3,577	4,500	7,500
Electricity	89	5,863	400	400
Fuel-Heating	1,161	848	800	800
Gasoline	-	-	1,000	1,000
Equipment	49,675	49,898	30,000	1,000
Repair & Maintenance (Routine)	-	-	30,000	20,000
Dues and fees	-	-	2,000	250
Contingency	213	16,138	1,500	10,000
<b>Total Public Works General</b>	<b>336,249</b>	<b>219,610</b>	<b>288,201</b>	<b>344,760</b>
<b>Apartment Building</b>				
Salaries and benefits	12,171	8,677	-	-
Outside services	-	1,037	1,200	-
Parts and supplies	7,371	1,106	2,000	250
Insurance	3,400	2,735	3,500	2,900
Fuel	1,670	2,920	2,000	500
Equipment	3,680	46	1,538	-
Repair & Maintenance (Routine)	-	-	2,500	1,000
<b>Total Apartment Building</b>	<b>28,292</b>	<b>16,521</b>	<b>12,738</b>	<b>4,650</b>
<b>Cable</b>				
Salaries and benefits	5,297	2,566	3,105	2,485
Parts and supplies	459	148	2,000	2,500
Insurance	-	-	-	500
Subscriptions	15,116	15,334	15,000	16,620
Bad debt - uncollected revenues	-	6,304	-	-
<b>Total Cable</b>	<b>20,872</b>	<b>24,352</b>	<b>20,105</b>	<b>22,105</b>
<b>Garbage Service</b>				
Salaries and benefits	33,954	59,852	73,245	84,410
Outside services	3,354	-	-	-
Parts and supplies	2,030	1,821	3,000	500
Insurance	2,280	2,397	3,000	1,500
Equipment	1,002	-	13,000	500
Gasoline	-	-	200	200
Repairs & Maintenance (Routine)	-	-	-	1,000
<b>Total Garbage Service</b>	<b>42,620</b>	<b>64,070</b>	<b>92,445</b>	<b>88,110</b>
<b>Total Public Works</b>	<b>428,033</b>	<b>1,712,599</b>	<b>413,489</b>	<b>459,625</b>

**CITY OF AKUTAN - Port Authority Expenditures**

**General Fund Fiscal Year 2016**

**Harbor - City Dock & Warehouse - Airport**

<b>Expenditures:</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
<b>Port Department</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Approved</b>
<b>Harbor</b>				
Contractual services	50,130	19,577	-	10,000
Travel and per diem	3,593	-	5,000	3,000
Parts and supplies	20	-	1,000	-
Building materials	141,000	-	-	-
Harbor	-	-	-	1,100
Utilities	-	-	-	-
Repairs and maintenance	-	-	500	-
Dues and fees	150	155	200	150
Miscellaneous	-	-	1,500	-
<b>Total Harbor</b>	<b>194,893</b>	<b>19,732</b>	<b>8,200</b>	<b>14,250</b>
<b>City Dock</b>				
<b>Skiff Moorage</b>				
Salaries and benefits	8,943	115	-	-
Insurance	692	462	700	-
Contingency	800	-	800	-
<b>Total Skiff Moorage</b>	<b>10,435</b>	<b>577</b>	<b>1,500</b>	<b>-</b>
<b>Dock and Warehouse</b>				
Salaries and benefits	14,845	19,419	22,632	17,890
Contractual services	108,417	42,367	-	-
Parts and supplies	3,679	1,858	3,000	-
Travel and per diem	1,312	3,135	3,200	-
Insurance	7,729	12,227	13,000	11,000
Miscellaneous	1,200	149	1,318	-
Telephone	-	-	50	-
Electricity	816	3,231	1,300	1,300
Fuel-Heating	1,126	-	1,000	1,000
Repairs and maintenance	888	-	3,000	3,000
Contingency	1,200	149	1,318	1,000
<b>Total Dock and Warehouse</b>	<b>141,212</b>	<b>82,535</b>	<b>49,818</b>	<b>35,190</b>
<b>Total City Dock</b>	<b>151,647</b>	<b>83,112</b>	<b>51,318</b>	<b>35,190</b>
<b>Airport</b>				
Salaries and benefits	238,173	218,244	314,103	384,533
Contractual services	201,068	45,471	46,000	3,000
Outside services	173,931	59,356	125,000	-
Legal	2,368	-	-	-
Lobbying	100,053	-	-	-
Travel and per diem	39,967	8,399	-	2,500
Parts and supplies	48,280	21,647	25,000	45,000
Building materials	36,167	14,430	-	1,000
Small tools	-	-	1,000	-
Freight	77,581	29,208	10,000	5,000
Rent	47,733	15,911	15,911	15,911
Insurance	5,635	13,928	6,500	31,000
Utilities - Telephone/Internet	26,292	28,949	36,000	36,000
Utilities - Cable	-	960	960	1,000
Fuel - Diesel	179,554	131,352	170,000	170,000
Gasoline	-	-	-	500
Equipment	1,390,614	33,714	-	-
Repairs and maintenance	15,185	7,629	20,000	1,000
Dues and fees	1,372	635	1,500	2,400
Contingency	205	7,636	8,000	60,000
<b>Total Airport</b>	<b>2,584,178</b>	<b>637,469</b>	<b>779,974</b>	<b>758,844</b>
<b>Total Port Authority</b>	<b>2,930,718</b>	<b>740,313</b>	<b>839,492</b>	<b>808,284</b>

**CITY OF AKUTAN - Enterprise Funds**  
**General Fund Fiscal Year 2016**

**Electric - Fuel & Gas - Water & Sewer**

	FY14 Budget	FY15 Budget	FY16 Approved
<b>Electric Fund - Enterprise Fund Revenues =</b>	<b>1,327,678</b>	<b>660,760</b>	<b>625,760</b>
<b>Expenditures:</b>			
Wages and benefits	140,721	204,160	207,115
Outside Services	-	8,000	30,000
Travel & Per Diem	-	12,000	5,000
Postage	-	-	-
Supplies	10,400	10,400	5,000
Filters	2,000	3,500	4,500
Rent	-	-	-
Insurance	9,000	8,900	11,000
Utilities - Telephone	300	300	500
Utilities - Electricity	-	-	-
Utilities - Fuel	230,000	230,000	-
Diesel	-	-	230,000
Equipment	800,000	30,000	5,000
Repair & Maintenance (Routine)	15,000	20,000	10,000
Dues & Fees	500	1,000	500
Depreciation	100,000	115,000	115,000
Contingency	2,484	2,500	2,145
<b>Total Electric Fund</b>	<b>1,310,405</b>	<b>645,760</b>	<b>625,760</b>
<b>Fuel &amp; Gas Enterprise Fund Revenues =</b>	<b>440,000</b>	<b>486,000</b>	<b>476,000</b>
<b>Expenditures:</b>			
Wages and benefits	69,075	80,900	65,760
Outside Services	-	-	10,000
Travel & Per Diem	-	-	-
Supplies	1,018	1,000	500
Insurance	4,000	4,000	13,540
Utilities - Electricity	1,200	1,200	1,200
Utilities - Fuel	-	-	-
Gasoline	15,000	25,000	15,000
Diesel	397,160	369,000	370,000
Repair & Maintenance (Routine)	2,000	2,400	-
Contingency	307	-	-
<b>Total Fuel &amp; Gas Fund</b>	<b>489,760</b>	<b>483,500</b>	<b>476,000</b>
<b>Water &amp; Sewer Revenues =</b>	<b>72,500</b>	<b>92,524</b>	<b>90,400</b>
Salaries and benefits	47,393	45,280	54,260
Outside services	700	2,500	3,000
Travel and per diem	2,399	2,520	1,500
Parts and supplies	13,198	15,000	1,000
Insurance	2,661	3,500	5,700
Telephone	418	300	-
Postage	210	300	150
Freight	-	3,500	500
Electricity	10,192	300	2,500
Fuel-Heating	-	3,000	3,000
Repairs & Maintenance (Routine)	-	13,624	15,000
Equipment	-	-	2,000
Dues and fees	470	500	1,200
Contingency	-	-	590
<b>Total Water &amp; Sewer</b>	<b>77,641</b>	<b>90,324</b>	<b>90,400</b>
<b>Total Enterprise Funds</b>	<b>1,877,806</b>	<b>1,219,584</b>	<b>1,192,160</b>

**CITY OF AKUTAN - CAPITAL PROJECTS**

Fiscal Year 2016

Project Title	FY13 Budget	FY14 Budget	FY15 Budget	FY 16 Approved	FY16 City Funds	Other Org. Funding	Funds Not Secured
<b>Garbage Department - Incinerator</b>							
Project Management Fees	-	-	-	15,000	15,000	-	-
Outside Services	-	-	-	25,000	25,000	-	-
Facility	-	-	-	80,000	80,000	-	-
Building Materials	-	-	-	5,600	5,600	-	-
Freight	-	-	-	11,000	11,000	-	-
<b>Total Incinerator Project</b>	-	-	-	<b>136,600</b>	<b>136,600</b>	-	-
<b>Airport</b>							
Project Management Fees	-	-	75,173	10,000	10,000	-	-
<b>Total Airport Projects</b>	-	-	<b>75,173</b>	<b>10,000</b>	<b>10,000</b>	-	-
<b>City Dock</b>							
Project Management Fees	-	-	46,536	10,000	10000	-	-
City Ferry Dock Repair ADOT/PF COA Match	-	-	281,146	-	-	-	-
City Dock Repair USCG Damage COA Deductible	-	-	10,000	-	-	-	-
City Dock Repair USCG Damage Insurance Repairs	-	-	50,000	50,000	-	50,000	-
City Dock Repair USCG Damage Project Mgmt Fees	-	-	5,000	5,000	-	5,000	-
<b>Total City Dock Projects</b>	-	-	<b>392,682</b>	<b>65,000</b>	<b>10000</b>	<b>55000</b>	-
<b>Harbor</b>							
Project Management Fees	-	-	53,696	50,000	50,000	-	-
AEB Managed Grants - Harbor Floats	-	-	3,300,000	3,300,000	-	3,300,000	-
COA Match to AEB Managed Grants	-	-	-	350,000	350,000	-	-
<b>Total Harbor Projects - Harbor Floats</b>	-	-	<b>3,353,696</b>	<b>3,700,000</b>	<b>400,000</b>	<b>3,300,000</b>	-
<b>Sewer &amp; Water Line Repairs/Replacement</b>							
Repairs/Replacement Fund (FY15 & FY16= \$50,000)	-	-	25,000	25,000	25,000	-	-
<b>Total Sewer &amp; Water Line Repairs/Replacement Fund</b>	-	-	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	-	-
<b>Capital Projects Subtotal</b>	-	-	<b>3,846,551</b>	<b>3,936,600</b>	<b>581,600</b>	<b>3,355,000</b>	-
<b>GRANTS</b>							
<b>Federal Grants</b>							
ANTHC Water Impoundment Project	-	-	-	-	-	1650900	-
COA Match to ANTHC Project Funds - in CIP Funds	-	-	206,000	-	-	-	-
<b>Total ANTHC Water Impoundment Project</b>	-	-	<b>206,000</b>	-	-	<b>1,650,900</b>	-
DOE Geothermal Grant	-	-	100,000	830,477	-	930,477	-
<b>Total DOE Geothermal Grant</b>	-	-	<b>100,000</b>	<b>830,477</b>	-	<b>930,477</b>	-
<b>State Grants</b>							
AEA Geothermal Grant	-	308,195	356,755	1,000,000	-	1,356,755	-
COA Match to AEA Geothermal Grant - in CIP Funds	-	-	78,719	100,000	-	-	-
<b>Total AEA Geothermal Grant</b>	-	<b>308,195</b>	<b>435,474</b>	<b>1,100,000</b>	-	<b>1,356,755</b>	-
AEA Towncreek Hydro Grant	-	100,000	81,714	-	-	181,714	-
COA Completion of Grant and Repairs to Hydro Dam	-	-	-	15,000	15,000	-	-
<b>Total AEA Towncreek Hydro Grant</b>	-	<b>100,000</b>	<b>81,714</b>	<b>15,000</b>	<b>15,000</b>	<b>181,714</b>	-
AHFC Grant - Duplex Construction	-	-	94,587	600,000	0	694,587	-
AHFC Grant - Duplex Construction COA Cash Match	-	-	25,000	6,946	6946	-	-
AHFC Grant - Duplex Construction PM Fees	-	-	30,000	30,000	30,000	-	-
<b>Total AHFC Grant - Duplex Construction Project</b>	-	-	<b>149,587</b>	<b>636,946</b>	<b>36,946</b>	<b>694,587</b>	-
<b>All Capital Projects Total</b>	<b>\$0</b>	<b>\$408,195</b>	<b>\$4,819,326</b>	<b>\$6,519,023</b>	<b>\$633,546</b>	<b>\$8,169,433</b>	<b>\$0</b>