

SUPPORT TO OTHER FUNDS

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
Governmental Funds Support to:					
Education - Operating	25,026,900	24,926,000	24,856,900	24,994,100	25,381,300
Education - Special Revenue	377,500	770,000	770,000	925,700	839,500
Eaglecrest	712,500	662,500	662,500	700,000	750,000
Downtown Parking	195,000	100,000	100,000	100,000	100,000
Fire Service Area	-	-	-	-	-
Roaded Service Area		72,500	72,500		
Visitor Services	150,000	27,000	27,000	27,000	27,000
Marine Passenger Fee	-	-	-	-	-
Water Extension	2,500				
Capital Projects				596,800	100,000
Debt Service	-	-	112,600	56,300	56,300
Total	26,464,400	26,558,000	26,601,500	27,399,900	27,254,100
Special Revenue Funds Support To:					
Sales Tax To:					
General Fund	27,963,000	26,626,500	26,626,500	26,626,500	26,626,500
Bartlett Regional Hospital	945,000	945,000	945,000	945,000	945,000
Debt Service	2,617,800	2,375,900	2,375,900	2,030,000	2,755,000
Capital Projects	12,612,200	15,884,100	15,884,100	15,220,000	-
Available for Capital Projects	-	-	-	-	13,285,000
Education Operating To:					
General Fund	-	-	-	-	-
Education Special Revenue	(702,000)	-	-	-	-
Education Other	836,000	-	-	-	-
Education Other To Education					
Education Operating	-	-	76,700	-	-
Special Revenue	129,400	80,000	130,000	-	-
Education Special Revenue To					
Education Operating	702,000	-	-	-	-
Education Student Activities	131,500	-	17,000	-	-
Hotel Taxes To:					
General Fund	-	-	-	811,000	845,000
Visitor Services	1,248,800	1,384,200	1,384,200	621,500	634,300
Tobacco Excise Tax To:					
General Fund	1,090,200	2,420,600	2,420,600	1,673,600	1,673,600
Bartlett Regional Hospital	178,000	518,000	518,000	518,000	518,000
Capital Projects	-	-	-	400,000	400,000
Lands To:					
Capital Projects	-	100,000	100,000	1,680,000	-

SUPPORT TO OTHER FUNDS

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
Special Revenue Fund Support To (continued):					
Marine Passenger Fee To:					
General Fund	2,801,300	3,236,200	3,236,200	3,278,600	3,278,600
Visitor Services	280,000	310,000	310,000	-	-
Dock	287,600	317,600	317,600	287,600	287,600
Bartlett Regional Hospital	61,500	86,000	86,000	131,600	131,600
Equipment Replacement	-	-	-	-	-
Capital Projects	1,264,100	800,200	800,200	1,302,200	-
Available for Capital Projects	-	-	-	-	-
Visitor Services To Marine					
Passenger Fee	-	-	-	-	-
Port:					
Capital Projects	4,100,000	5,000,000	5,000,000	4,600,000	-
Debt Service	403,900	1,849,300	2,094,100	2,093,200	2,095,300
Total	\$ 56,950,300	61,933,600	62,322,100	62,218,800	53,475,500
Jensen-Olson Arboretum Fund					
Support to General Fund	87,500	89,300	89,300	89,300	89,300
Capital Projects Support To					
General Fund	-	642,300	642,300	-	-
Lands	-	-	-	-	-
Wastewater	-	-	-	-	-
Debt Service	161,200	-	-	-	-
Total	161,200	642,300	642,300	-	-
Enterprise Funds Support To:					
General Fund:					
Bartlett Regional Hospital	130,000	340,000	130,000	-	-
Capital Projects:					
Bartlett Regional Hospital	-	-	-	4,550,000	13,500,000
Docks	-	1,500,000	1,500,000	-	-
Harbors	800,000	-	1,300,000	2,333,000	-
Waste Management	450,000	850,000	850,000	-	-
Wastewater	-	3,940,000	3,940,000	550,000	-
Water	320,000	1,330,000	1,330,000	890,000	-
Total	1,700,000	7,960,000	9,050,000	8,323,000	13,500,000
Special Assessment Funds To					
General Fund	8,500	6,400	6,400	4,000	2,700
Capital Projects	25,000	-	-	-	-
Total	33,500	6,400	6,400	4,000	2,700
Total Support To Other Funds	\$ 85,396,900	97,189,600	98,711,600	98,035,000	94,321,600

SUPPORT FROM OTHER FUNDS

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
Governmental Funds Support From:					
Sales Tax	\$ 27,963,000	26,626,500	26,626,500	26,626,500	26,626,500
Tobacco Excise Tax	1,090,200	2,420,600	2,420,600	1,673,600	1,673,600
Hotel Tax	-	-	-	811,000	845,000
Marine Passenger Fee	2,801,300	3,236,200	3,236,200	3,278,600	3,278,600
Jensen-Olson Arboretum	87,500	89,300	89,300	89,300	89,300
Bartlett Regional Hospital	130,000	340,000	130,000	-	-
Capital Projects	-	642,300	642,300	-	-
Special Assessments	8,500	6,400	6,400	4,000	2,700
Between funds:					
General Fund to RSA		72,500	72,500		
Total	32,080,500	33,433,800	33,223,800	32,483,000	32,515,700
Special Revenue Funds Support From:					
Education - Operating From:					
General Fund	24,526,900	24,926,000	24,856,900	24,994,100	25,381,300
Education Special Revenue	-	-	-	-	-
Education - Other Special Revenue	-	-	76,700	-	-
General Fund	500,000	-	-	-	-
Education - Special Revenue From:					
General Fund	205,000	205,000	205,000	185,000	185,000
Education Operating Fund	-	-	-	-	-
Education Other Special Revenue	129,400	80,000	130,000	-	-
Education - Student Activities From:					
General Fund	172,500	565,000	565,000	740,700	654,500
Education Operating Fund	836,000	-	-	-	-
Education Special Revenue	131,500	-	17,000	-	-
Downtown Parking From:					
General Fund	195,000	100,000	100,000	100,000	100,000
Visitor Services From:					
General Fund	150,000	27,000	27,000	27,000	27,000
Hotel Tax	1,248,800	1,384,200	1,384,200	621,500	634,300
Marine Passenger Fee	280,000	310,000	310,000	-	-
Lands From Capital Projects	-	-	-	-	-
Eaglecrest From:					
General Fund	712,500	662,500	662,500	700,000	750,000
Total	\$ 29,087,600	28,259,700	28,334,300	27,368,300	27,732,100

SUPPORT FROM OTHER FUNDS

	FY15 Actuals	FY16		FY17	FY18
		Amended Budget	Projected Actuals	Adopted Budget	Approved Budget
Debt Service Support From:					
Capital Projects	161,200	-	-	-	-
Fire Service Area	-	-	55,000	27,500	27,500
Roaded Service Area	-	-	57,600	28,800	28,800
Port	403,900	1,849,300	2,094,100	2,093,200	2,095,300
Sales Tax	2,617,800	2,375,900	2,375,900	2,030,000	2,755,000
Total	\$ 3,182,900	4,225,200	4,582,600	4,179,500	4,906,600
Special Assessment Support From:					
General Fund	\$ 2,500	-	-	-	-
Capital Project Fund Support From:					
General Fund				596,800	100,000
Sales Tax	12,612,200	15,884,100	15,884,100	15,220,000	13,285,000
Tobacco Excise Tax	-	-	-	400,000	400,000
Lands	-	100,000	100,000	1,680,000	-
Marine Passenger Fee	1,264,100	800,200	800,200	1,302,200	-
Available Marine Passenger Fee	-	-	-	-	-
Port Development	4,100,000	5,000,000	5,000,000	4,600,000	-
Special Assessments	25,000	-	-	-	-
Bartlett Regional Hospital	-	-	-	4,550,000	13,500,000
Docks	-	1,500,000	1,500,000	-	-
Harbors	800,000	-	1,300,000	2,333,000	-
Waste Management	450,000	850,000	850,000	-	-
Water	320,000	1,330,000	1,330,000	890,000	-
Wastewater	-	3,940,000	3,940,000	550,000	-
Total	19,571,300	29,404,300	30,704,300	32,122,000	27,285,000
Internal Service Funds Support From:					
Equipment Replacement from:					
Marine Passenger Fee	-	-	-	-	-
Total	-	-	-	-	-
Enterprise Funds Support From:					
Bartlett Regional Hospital from:					
Tobacco Excise Tax	178,000	518,000	518,000	518,000	518,000
Liquor Sales Tax	945,000	945,000	945,000	945,000	945,000
Marine Passenger Fee	61,500	86,000	86,000	131,600	131,600
Wastewater from Capital Projects	-	-	-	-	-
Harbor from General Debt					
Dock from:					
Marine Passenger Fee	287,600	317,600	317,600	287,600	287,600
Total	1,472,100	1,866,600	1,866,600	1,882,200	1,882,200
Total Support From Other Funds	\$ 85,396,900	97,189,600	98,711,600	98,035,000	94,321,600