

Proposed by:	Manager Hahn per SMC 4.02.020
Attorney Review:	04/09/2018
First Reading:	04/19/2018
Second Reading:	05/17/2018
Third Reading:	06/21/2018
Vote:	6 Aye 0 Nay 0 Absent

**MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 18-10**

AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2019.

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, 2018 through June 30, 2019 and is made a matter of public record.


Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period July 1, 2018, through June 30, 2019, 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, 2018.

PASSED AND APPROVED by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 21st day of June, 2018.



Monica Carlson, Mayor

ATTEST.


Emily A. Deach
Borough Clerk
(SEAL)



MUNICIPALITY OF SKAGWAY FY19 ADOPTED BUDGET

Thursday, June 21, 2018





MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
1000 GENERAL FUND				
REVENUES				
1000	4010	GE	Administrative	1,400
1000	4030	GE	Ambulance	30,000
1000	4090	GE	Fines	4,500
1000	4100	GE	Program Revenue	3,600
1000	4120	GE	Lease Other	3,300
1000	4150	GE	Library	9,100
1000	4160	GE	Miscellaneous	2,000
1000	4170	GE	Museum	42,000
1000	4180	GE	Museum Education	26,000
1000	4200	GE	RV Park Revenue	200,000
1000	4210	GE	Penalties and Interest	3,000
1000	4220	GE	Permits & Licensing	45,000
1000	4240	GE	Police	135,000
1000	4250	GE	Real Tax	1,911,000
1000	4260	GE	Recreation Center	150,000
1000	4270	GE	Upper Lake Cabin	3,000
1000	4280	GE	Rifle Range Use	1,555
1000	4300	GE	State Court Rent	13,515
1000	4620	GE	Lease and Rental	47,500
1000	4660	GE	Commercial User Fees	8,700
1000	5701	GE	Bad Debt Expense	(100)
				2,640,070
GRANT REVENUES				
1000	4050	GE	NPS Radio Dispatch Service Agmt	4,150
1000	4290	GE	State Revenue Assistance	300,000
1000	4325	GE	Federal PILT	150,000
1000	4770	GE	State Grant	17,800
1000	4780	GE	State Grant	7,946
				479,896
TOTAL GENERAL REVENUE				\$ 3,119,966



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
EXPENDITURES				
ADMINISTRATION				
1000	5005	GE	Local Emergency Planning Expense	12,000
1000	5010	GE	Contractual	5,000
1000	5020	GE	Advertising	2,500
1000	5030	GE	Auditor	60,000
1000	5040	GE	Computer Support	30,000
1000	5050	GE	Engineering	10,000
1000	5060	GE	Government Relations	51,000
1000	5080	GE	Legal Fees	65,000
1000	5090	GE	Assessor Fees	25,000
1000	5100	GE	HRA Reimbursement	30,000
1000	5105	GE	STC Revenue Assistance- Dyea	12,900
1000	5110	GE	Elections	5,000
1000	5120	GE	Insurance	170,000
1000	5130	GE	Administrative	30,000
1000	5140	GE	Employee Payroll Expense	150,527
1000	5145	GE	Health Insurance	200,153
1000	5150	GE	Equipment	500
1000	5160	GE	Repairs and Maintenance	20,000
1000	5170	GE	Salaries	495,622
1000	5180	GE	Travel and Training	32,764
1000	5190	GE	Utilities	62,000
1000	5200	GE	Janitorial	14,500
1000	5230	GE	Ordinance/Codification	3,000
1000	5895	GE	Lease Expense	20,765
1000	6010	GE	Office Supplies	14,000
1000	6020	GE	Dues	7,459
				1,529,690



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
BOROUGH MANAGER				
1020	5140	GE	Employee Payroll Expense	39,834
1020	5145	GE	Health Insurance	41,508
1020	5170	GE	Salaries	132,625
1020	5180	GE	Travel and Training	1,500
1020	5190	GE	Utilities	1,500
1020	5895	GE	Lease Expense	14,400
				231,367



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
RECREATION CENTER				
1030	5000	GE	Program Expense	3,000
1030	5010	GE	Contractual	7,500
1030	5010	GE	Computer Support	4,000
1030	5130	GE	Administrative	9,000
1030	5140	GE	Employee Payroll Expense	79,475
1030	5145	GE	Health Insurance	63,973
1030	5160	GE	Repairs and Maintenance	15,000
1030	5162	GE	Supplies	10,000
1030	5170	GE	Salaries	307,645
1030	5180	GE	Travel and Training	4,200
1030	5190	GE	Utilities	50,000
				553,793



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
BOROUGH ASSEMBLY				
1040	5130	GE	Administrative	600
1040	5140	GE	Employee Payroll Expense	2,640
1040	5170	GE	Salaries	30,000
1040	5180	GE	Travel and Training	15,000
1040	5190	GE	Utilities	650
1040	5270	GE	Discretionary Fund	30,000
1040	5310	GE	Garden Initiative	1,500
1040	5320	GE	Chamber of Commerce	30,000
1040	5335	GE	Public Radio	20,000
1040	5350	GE	Scholarship	3,000
1040	5360	GE	Skagway Development Corporation	87,400
1040	5370	GE	Southeast Senior Services- Van (match)	15,000
1040	5370	GE	Southeast Senior Services	18,300
1040	5375	GE	Youth organizations	5,000
1040	5387	GE	Tree Planting	1,000
1040	5880	GE	Daycare Assistance	20,000
1040	5895	GE	Lease Expense	28,350
1040	6040	GE	Projects	12,500
1040	5342	GE	Welcome Garden	5,000
1040	5367	GE	Princess Sophia	10,000
				335,940



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
FIRE DEPARTMENT				
1050	5040	GE	Computer Support	9,012
1050	5130	GE	Administrative	51,460
1050	5140	GE	Employee Payroll Expense	97,328
1050	5145	GE	Health Insurance	166,033
1050	5150	GE	Equipment	22,850
1050	5160	GE	Repairs and Maintenance	52,000
1050	5170	GE	Salaries	324,696
1050	5180	GE	Travel and Training	69,500
1050	5190	GE	Utilities	86,826
1050	5200	GE	Janitorial	27,522
1050	5540	GE	Communications	13,475
1050	5545	GE	Ambulance Expense	6,800
1050	5550	GE	SAR	7,462
1050	5560	GE	EMS Equipment	11,500
1050	5565	GE	OSHA	25,000
				971,464



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
LIBRARY				
1070	5000	GE	Program Expense	600
1070	5040	GE	Computer Support	4,654
1070	5130	GE	Administrative	3,900
1070	5140	GE	Employee Payroll Expense	29,861
1070	5145	GE	Health Insurance	41,508
1070	5150	GE	Equipment	4,480
1070	5160	GE	Repairs and Maintenance	9,000
1070	5170	GE	Salaries	130,277
1070	5180	GE	Travel and Training	1,400
1070	5190	GE	Utilities	15,200
1070	5200	GE	Janitorial	10,868
1070	5570	GE	Collection	3,200
1070	5571	GE	Collection- Grant	6,800
				261,748



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
MUSEUM				
1080	5010	GE	Contractual	1,500
1080	5130	GE	Administrative	6,000
1080	5140	GE	Employee Payroll Expense	32,950
1080	5145	GE	Health Insurance	13,080
1080	5150	GE	Equipment	500
1080	5160	GE	Repairs and Maintenance	11,300
1080	5170	GE	Salaries	170,333
1080	5180	GE	Travel and Training	1,500
1080	5190	GE	Utilities	22,000
1080	5200	GE	Janitorial	500
1080	5580	GE	Education Expense	26,000
1080	5895	GE	Lease (Storage) Expense	6,760
1080	5895	GE	Rapuzzi Storage Expense	15,368
				307,790



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
POLICE DEPARTMENT				
1090	5130	GE	Administrative	35,000
1090	5140	GE	Employee Payroll Expense	191,794
1090	5145	GE	Health Insurance	240,244
1090	5160	GE	Repairs and Maintenance	48,000
1090	5170	GE	Salaries	633,082
1090	5180	GE	Travel and Training	18,000
1090	5190	GE	Utilities	49,200
1090	5200	GE	Janitorial	9,100
1090	5450	GE	DMV Fees	89,100
1090	5590	GE	Canine Control	500
1090	5620	GE	Prisoner	500
1090	5630	GE	Uniform	3,500
1090	5895	GE	Lease Expense	10,000
				1,328,020
COMMUNICATIONS-EMERGENCY SERVICES				
1091	5040	GE	Computer Support	21,000
1091	5130	GE	Administrative	4,500
1091	5140	GE	Employee Payroll Expense	64,313
1091	5145	GE	Health Insurance	109,176
1091	5150	GE	Equipment	3,000
1091	5160	GE	Repairs and Maintenance	26,329
1091	5170	GE	Salaries	210,017
1091	5180	GE	Travel and Training	3,500
1091	5630	GE	Uniform	2,000
				443,835



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
PUBLIC WORKS				
1100	5040	GE	Computer Support	2,659
1100	5140	GE	Employee Payroll Expense	66,847
1100	5145	GE	Health Insurance	97,882
1100	5150	GE	Equipment	2,500
1100	5160	GE	Repairs and Maintenance	50,000
1100	5165	GE	Safety	30,000
1100	5170	GE	Salaries	220,198
1100	5180	GE	Travel & Training	5,000
1100	5190	GE	Utilities	55,000
1100	5855	GE	Street Maintenance.	220,000
1100	5857	GE	Levee Maintenance.	5,000
				755,086
PARKS & RECREATION				
1103	5140	GE	Employee Payroll Expense	50,363
1103	5145	GE	Health Insurance	41,508
1103	5160	GE	Repairs and Maintenance	55,000
1103	5170	GE	Salaries	164,273
1103	5190	GE	Utilities	10,488
1103	5660	GE	Cemetery	7,500
1103	5852	GE	RV Park Expenses	80,000
1103	5856	GE	Trail Maintenance.	25,000
1103	6090	GE	DYEA Maintenance	11,000
				445,132



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
MAJOR EQUIPMENT				
4001	5150	GE	Public Works Truck	
4010	5150	GE	City Hall Equipment/Software	31,600
4032	5150	GE	Fire Department Radios	10,000
4066	5150	GE	Library Equipment	15,446
4068	5150	GE	Disaster & Emergency Svc Equipment	10,000
4404	5150	GE	Rec Center Equipment	5,000
				72,046
TOTAL GENERAL EXPENSE				\$ 7,235,912
EXCESS REVENUE OVER (UNDER) EXPENSES				(4,115,946)
ALLOCATED EXPENSE				
1000	4010	GE	Administrative Costs	34,189
1000	4010	GE	Audit Fees Allocation	28,358
				62,547
TRANSFERS				
1000	4370	GE	Transfer from Sales Tax Mill Rate Adj	1,599,076
1000	4390	GE	Transfer from CPV Excise Tax	2,574,323
1000	5990	GE	Transfer to Capital	(120,000)
				4,053,399
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
1170 TOURISM FUND (CVB)				
REVENUES				
1170	4350	TO	Tour Vendors	13,800
1170	4620	TO	Lease and Rental	20,000
1170	4710	TO	Hotel Taxes	175,000
1170	4720	TO	AB Hall Rental	1,500
1170	4730	TO	NPS Walking Tour	1,000
				211,300
EXPENDITURES				
1170	5010	TO	Contractual	30,000
1170	5040	TO	Computer Support	6,353
1170	5120	TO	Insurance	9,200
1170	5125	TO	Miscellaneous	2,000
1170	5140	TO	Employee Payroll Expense	50,874
1170	5145	TO	Health Insurance	54,588
1170	5150	TO	Equipment & Software	1,500
1170	5160	TO	Repairs and Maintenance	5,000
1170	5170	TO	Salaries	209,350
1170	5180	TO	Travel and Training	24,000
1170	5190	TO	Utilities	14,400
1170	5200	TO	Janitorial	8,734
1170	5410	TO	Event Management	10,000
1170	6000	TO	Marketing	90,000
1170	6010	TO	Office Supplies	5,000
1170	6020	TO	Dues	9,450
1170	6030	TO	Entertainment	3,500
				533,949
EXCESS REVENUE OVER (UNDER) EXPENSES				(322,649)
TRANSFERS				
1170	4380	TO	Transfer from Sales Tax	322,649
				322,649
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
1120 DEBT SERVICE FUND				
EXPENDITURES				
1120	5925	BO	Library Bond	36,800
1120	5930	BO	Incinerator Loan	120,934
1120	5935	BO	Land Loan (Diocese)	101,122
1120	5945	BO	Port Bond	361,688
1020	5947	BO	Public Safety Bond	680,150
1120	5950	BO	Clinic Bond	357,100
1120	5955	BO	Harbor Bond	69,250
1120	NEW	BO	Water Well #4 Loan	40,016
1120	NEW	BO	Water Tank Loan	59,781
1120	6070	BO	AK Clean Water Loan (WWTP)	10,991
				1,837,831
EXCESS REVENUE OVER (UNDER) EXPENSES				(1,837,831)
TRANSFERS				
1120	4380	BO	Transfer from Sales Tax	1,636,912
1120	4358	BO	Transfer from Land	101,122
1120	4390	BO	Transfer from CPV Excise Tax	99,797
				1,837,831
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
1130 PERMANENT TRUST FUND				
REVENUES				
1130	4110	LA	Land Payments	35,372
1130	4510	LA	Interest	33,540
1130	4540	LA	Investment Interest	112,000
				180,912
EXPENDITURES				
1130	5010	LA	Contractual	20,000
1130	5070	LA	Investment Advisor	28,800
				48,800
EXCESS REVENUE OVER (UNDER) EXPENSES				132,112
TRANSFERS				
1130	5915	LA	Transfer to Bond	(101,122)
				(101,122)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 30,989



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
1060 HEALTH CLINIC				
REVENUES				
1060	4521	HC	Clinic	1,206,750
1060	5701	HC	Bad Debt Expense	(32,165)
				1,174,585
GRANT REVENUES				
1060	4460	HC	330 Grant	1,328,685
				1,328,685
TOTAL CLINIC REVENUE				2,503,270
EXPENDITURES				
1060	5020	HC	Advertising	6,750
1060	5040	HC	Computer Support	61,090
1060	5120	HC	Insurance	57,500
1060	5130	HC	Administrative	12,185
1060	5131	HC	Bank Fees	6,000
1060	5132	HC	Shipping & Post	9,100
1060	5133	HC	Billing	59,336
1060	5140	HC	Employee Payroll Expense	347,696
1060	5145	HC	Health Insurance	400,313
1060	5150	HC	Equipment	38,050
1060	5152	HC	Equip- Fish Wall	20,000
1060	5160	HC	Repairs and Maintenance	48,038
1060	5170	HC	Salaries	242,496
1060	5171	HC	Mid Level Sal	513,763
1060	5172	HC	Medical Assist	179,539
1060	5173	HC	Office Staff	300,660
1060	5174	HC	Locum Tenens	62,000
1060	5175	HC	Registered Nurse	158,600
1060	5180	HC	Travel and Training	30,485
1060	5181	HC	Provider Travel	41,578
1060	5182	HC	MA Travel	6,520
1060	5183	HC	Board Travel	4,400
1060	5190	HC	Utilities	74,000
1060	5191	HC	Telephone/Internet	20,000
1060	5200	HC	Janitorial	46,750
1060	5670	HC	Contractual Bartlett	7,500
1060	5690	HC	Medical Supplies	39,780
1060	5691	HC	X-Ray supplies	500
1060	5692	HC	Lab Supplies	41,520
1060	5693	HC	Radiology/ECG	28,400
1060	5695	HC	Medical Advisor	7,200
1060	5700	HC	Pharmacy Supplies	84,000
1060	5870	HC	Occupational Therapy	12,500
1060	5871	HC	Dental Services	70,746



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
1060 HEALTH CLINIC (cont.)				
1060	5872	HC	Physical Therapy	26,000
1060	5873	HC	Consultants	49,920
1060	5874	HC	Ultrasound	4,200
1060	5875	HC	Vistg Physician	11,000
1060	5895	HC	Lease Expense	39,000
1060	6010	HC	Office Supplies	9,250
1060	6020	HC	Dues	5,533
1060	6030	HC	Entertainment	8,100
TOTAL CLINIC EXPENSE				3,191,999
EXCESS REVENUE OVER (UNDER) EXPENSES				(688,729)
ALLOCATED EXPENSE				
1060	5130	HC	Administrative Expense allocation	(15,715)
1060	5030	HC	Audit Fees Allocation	(13,035)
				(28,750)
TRANSFERS				
1060	4380	HC	Transfer from Sales Tax	697,478
				697,478
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (20,000)



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
1110 SOLID WASTE				
REVENUES				
1110	4515	GB	Solid Waste (Garbage) Revenue	390,500
1110	4518	GB	Dumpster Sales	4,500
1110	4520	GB	Dumpster Leases	25,000
1110	4530	GB	Recycling Revenue	11,500
1110	5701	GB	Bad Debt Expense	(500)
				431,000
EXPENDITURES				
1110	5010	GB	Contractual	60,000
1110	5120	GB	Insurance	14,900
1110	5140	GB	Employee Payroll Expense	32,916
1110	5145	GB	Health Insurance	50,607
1110	5150	GB	Equipment	5,000
1110	5160	GB	Repairs and Maintenance	20,000
1110	5170	GB	Salaries	123,040
1110	5180	GB	Travel & Training	5,000
1110	5190	GB	Utilities	155,000
1110	5730	GB	Capital Outlay	30,000
1110	5740	GB	Hazardous Waste	22,000
1110	5750	GB	Incinerator Repairs & Maintenance	23,000
1110	5780	GB	Recycle Expense	68,000
				609,463
EXCESS REVENUE OVER (UNDER) EXPENSES				(178,463)
ALLOCATED EXPENSE				
1110	5130	GB	Administrative Expense allocation	(5,767)
1110	5030	GB	Audit Fees Allocation	(4,783)
				(10,549)
TRANSFERS				
1110	4390	GB	Transfer from CPV Excise Tax	189,012
				189,012
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
1180 WATER & SEWER FUND				
REVENUES				
1180	4450	WS	W/S Services	335,399
1180	4455	WS	Dock Water	122,423
1180	4750	WS	Connections	27,768
1180	5701	WS	Bad Debt Expense	(500)
				485,090
EXPENDITURES				
1180	5010	WS	Contractual	51,151
1180	5040	WS	Computer Support	1,330
1180	5050	WS	Engineering	10,000
1180	5120	WS	Insurance	17,200
1180	5130	WS	Administrative	3,000
1180	5140	WS	Employee Payroll Expense	64,657
1180	5145	WS	Health Insurance	84,571
1180	5160	WS	Repairs and Maintenance	154,700
1180	5170	WS	Salaries	212,900
1180	5180	WS	Travel and Training	10,000
1180	5190	WS	Utilities	248,094
				857,603
EXCESS REVENUE OVER (UNDER) EXPENSES				(372,513)
ALLOCATED EXPENSE				
1180	5130	WS	Administrative Expense allocation	(6,476)
1180	5030	WS	Audit Fees Allocation	(5,371)
				(11,847)
TRANSFERS				
1180	4390	WS	Transfer from CPV Excise Tax	398,935
1180	5960	WS	Transfer to Equipment Reserves	(14,574)
1180	5990	WS	Transfer to Capital Projects	(229,341)
				155,020
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (229,341)



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
1185 PORT COMMISSION FUND				
REVENUES				
1185	4130	PO	Lease White Pass	127,200
				127,200
EXPENDITURES				
1185	5010	PO	Contractual	61,500
1185	5060	PO	Government Relations	10,000
1185	5080	PO	Legal	30,000
1185	5180	PO	Travel and Training	5,000
1185	5190	PO	Utilities	1,500
1185	5755	PO	Environmental Compliance	15,000
1185	6000	PO	Marketing	4,000
				127,000
EXCESS REVENUE OVER (UNDER) EXPENSES				200
ALLOCATED EXPENSE				
1185	5130	PO	Administrative Expense allocation	(1,702)
1185	5030	PO	Audit Fees Allocation	(1,412)
				(3,113)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (2,913)



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
1195 SMALL BOAT HARBOR FUND				
REVENUES				
1195	4230	HB	Harbor Utilities	3,500
1195	4515	HB	Solid Waste (Garbage)	1,200
1195	4540	HB	Investment Interest	300
1195	4560	HB	Annual Moorage	51,057
1195	4570	HB	Boat Wash	1,500
1195	4590	HB	Security Tariff	500
1195	4600	HB	Haul Out	15,000
1195	4610	HB	Launch Ramp Fee	2,500
1195	4620	HB	Lease and Rental	5,580
1195	4630	HB	Showers	1,700
1195	4640	HB	Storage	80,000
1195	4650	HB	Trans Moorage	46,000
1195	4660	HB	Dock User Fees	116,486
1195	4665	HB	Building User Fees	5,000
1195	4670	HB	Kayak Rack	250
1195	4810	HB	Wait List Fees	1,000
1195	4820	HB	Wharf & Barge Fees	7,200
1195	5701	HB	Bad Debt Expense	(200)
				338,573
EXPENDITURES				
1195	5040	HB	Computer Support	7,000
1195	5120	HB	Insurance	17,010
1195	5130	HB	Administrative	5,530
1195	5140	HB	Employee Payroll Expense	31,386
1195	5145	HB	Health Insurance	13,080
1195	5150	HB	Equipment	10,500
1195	5160	HB	Repairs and Maintenance	21,667
1195	5170	HB	Salaries	154,383
1195	5180	HB	Travel and Training	4,000
1195	5190	HB	Utilities	57,422
1195	5850	HB	Weather Radio	4,500
				326,477
EXCESS REVENUE OVER (UNDER) EXPENSES				12,096
ALLOCATED EXPENSE				
1195	5130	HB	Administrative Expense allocation	(4,530)
1195	5030	HB	Audit Fees Allocation	(3,757)
				(8,287)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 3,809



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
1160 SALES TAX FUND				
REVENUES				
1160	4210	ST	Penalties and Interest	10,000
1160	4540	ST	Investment Interest	416,500
1160	4700	ST	Sales Tax Svcs	50,000
1160	4705	ST	Sales Tax Rtns	7,800,000
1160	5701	ST	Bad Debt Expense	(120)
				8,276,380
EXPENDITURES				
1160	5070	ST	Investment Advisor	71,400
1160	5900	ST	School Activity	522,110
1160	5910	ST	School Funding	1,555,219
				2,148,729
EXCESS REVENUE OVER (UNDER) EXPENSES				6,127,651
TRANSFERS				
1160	5720	ST	Transfer to Bond	(1,636,912)
1160	5980	ST	Transfer to General- Mill Rate Adj	(1,599,076)
1160	5990	ST	Transfer to Capital	(2,913,400)
1160	7040	ST	Transfer to Tourism	(322,649)
1160	7050	ST	Transfer to Clinic	(697,478)
				(7,169,515)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (1,041,864)



MUNICIPALITY OF SKAGWAY

FY19 BUDGET

Operating- **ADOPTED**

				FY19 BUDGET
1165 CPV EXCISE TAX FUND				
REVENUES				
1165	4540	ET	Investment Interest	460,000
1165	4800	ET	State CPV Excise Tax	4,500,000
				4,960,000
EXPENDITURES				
1165	5070	ET	Investment Advisor	73,600
				73,600
EXCESS REVENUE OVER (UNDER) EXPENSES				4,886,400
TRANSFERS				
1165	5915	ET	Transfer to Bond	(99,797)
1165	5990	ET	Transfer to Capital	(275,600)
1165	7000	ET	Transfer to Water/Sewer	(398,935)
1165	7010	ET	Transfer to Solid Waste (Garbage)	(189,012)
1165	7060	ET	Transfer to General fund	(2,574,323)
				(3,537,667)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 1,348,733

MUNICIPALITY OF SKAGWAY
FY19 BUDGET
Capital Improvement Projects- *ADOPTED*

ACCOUNT			FUNDING	FY19 BUDGET	FUNDING SOURCE
	4380	CP	Sales Tax Funding	2,913,400	SALES TAX
	4390	CP	Excise Tax Funding	275,600	EXCISE TAX
	4400	CP	General Fund	120,000	GENERAL
	4410	CP	Water/Sewer Equipment Reserves	229,341	WATER
	4790	CP	Loan Funding	1,297,340	LOAN
	4760	CP	Federal Grant	888,666	FED GRANT
	4770	CP	State Grant	300,000	STATE GRANT
			TOTAL FUNDING	6,024,347	
CAPITAL IMPROVEMENT PROJECTS					
8022		CP	2030 Comprehensive Plan	80,000	SALES TAX
8024		CP	7th Pasture Dike	15,000	SALES TAX
8055		CP	1900's City Hall	35,000	SALES TAX
8114		CP	Pullen Creek Stream Walk- Phase I Improvements	888,666	FED GRANT
8177		CP	Kalen's Landing Access Improvements	20,000	SALES TAX
			Assembly Total	1,038,666	
8023		CP	Dyea Improvements- campground restroom	65,000	SALES TAX
8060		CP	RV Park Improvements - Garden City & Pullen	120,000	GENERAL
8079		CP	Broadway Sidewalk Repairs (N. 8th Ave)	350,000	SALES TAX
			Public Works Total	535,000	
8175		CP	Molly Walsh Restroom expansion	200,000	SALES TAX
			Parks & Rec Total	200,000	
			GENERAL FUND TOTAL	1,773,666	
8122		CP	Harbor Float Extension- Phase II Engineering	300,000	STATE GRANT
			SMALL BOAT HARBOR TOTAL	300,000	
8087		CP	Uplands Assessment & Planning	50,000	EXCISE TAX
			PORT COMMISSION TOTAL	50,000	
8119		CP	Composter/Recycling Facility	660,000	SALES TAX
8044		CP	Incinerator Control Upgrades	289,000	SALES TAX
8176		CP	New Garbage Truck	275,000	SALES TAX
8168		CP	Composter	180,000	SALES TAX
			SOLID WASTE TOTAL	1,404,000	
8096		CP	Klondike Highway Utility Expansion Engineering	210,000	SALES TAX
8033		CP	Redwood Water Tank	1,297,340	LOAN
8139		CP	New Generator	160,000	SALES TAX
8169		CP	Odor Control	600,000	SALES TAX
8178		CP	Aerzen Blower & VFD	27,000	WATER
8179		CP	Sewer Jet	69,294	WATER
8180		CP	Sewer Vacuum	133,047	WATER
			WATER/SEWER TOTAL	2,496,681	
			TOTAL CAPITAL EXPENSE	6,024,347	
			BOND RESERVES - FY15 BOND ISSUANCE	-	