

Proposed by:	Manager Healy per SMC 4.02.020
Attorney Review:	04/19/2019
First Reading:	04/18/2019
Second Reading:	05/16/2019
Third Reading:	06/20/2019
Vote:	6 Aye      0 Nay    0 Absent

**MUNICIPALITY OF SKAGWAY, ALASKA  
ORDINANCE NO. 19-06**

**AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2020.**

**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, 2019 through June 30, 2020 and is made a matter of public record.

**Section 3. Authorization and Appropriation.** The appropriations are adopted and authorized for the period July 1, 2019, through June 30, 2020, 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

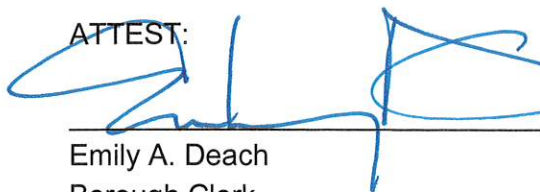
**Section 4. Severability.** If any provisions of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and the application to the persons or circumstances shall not be affected.

**Section 5. Effective Date.** This ordinance shall become effective July 1, 2019.

**PASSED AND APPROVED** by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 20<sup>th</sup> day of June, 2019.

  
\_\_\_\_\_  
Andrew Cremata, Mayor

ATTEST:

  
\_\_\_\_\_  
Emily A. Deach  
Borough Clerk  
(SEAL)



# MUNICIPALITY OF SKAGWAY FY20 ADOPTED BUDGET

Thursday, June 20, 2019





# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
<b>1000 GENERAL FUND</b>				
<b>REVENUES</b>				
1000	4010	GE	Administrative	1,000
1000	4030	GE	Ambulance	30,000
1000	4090	GE	Fines	4,500
1000	4100	GE	Program Revenue	3,600
1000	4120	GE	Lease Other	3,320
1000	4150	GE	Library	9,100
1000	4160	GE	Miscellaneous	500
1000	4170	GE	Museum	42,000
1000	4180	GE	Museum Education	26,000
1000	4210	GE	Penalties and Interest	3,000
1000	4220	GE	Permits & Licensing	86,620
1000	4240	GE	Police	140,000
1000	4250	GE	Property Tax	2,044,660
1000	4260	GE	Recreation Center	160,000
1000	4270	GE	Upper Lake Cabin	3,000
1000	4280	GE	Rifle Range Use	1,635
1000	4300	GE	State Court Rent	14,055
1000	4620	GE	Lease and Rental	39,100
1000	4660	GE	Commercial User Fees	10,500
1000	5701	GE	Bad Debt Expense	(100)
				2,622,490
<b>GRANT REVENUES</b>				
1000	4050	GE	NPS Radio Dispatch Service Agmt	4,150
1000	4080	GE	National Forest Receipts	257,223
1000	4290	GE	State Revenue Assistance	315,000
1000	4325	GE	Federal PILT	195,000
1000	4770	GE	State Grant	19,000
				790,373
<b>TOTAL GENERAL REVENUE</b>				<b>\$ 3,412,863</b>



# MUNICIPALITY OF SKAGWAY

## FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
1000	5005	GE	Local Emergency Planning Expense	13,300
1000	5010	GE	Contractual	9,500
1000	5020	GE	Advertising	2,500
1000	5030	GE	Auditor	68,250
1000	5040	GE	Computer Support	27,192
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	30,000
1000	5100	GE	HRA Reimbursement	25,000
1000	5105	GE	STC Revenue Assistance- Dyea	15,700
1000	5110	GE	Elections	5,000
1000	5120	GE	Insurance	204,500
1000	5130	GE	Administrative	30,000
1000	5140	GE	Employee Payroll Expense	159,299
1000	5145	GE	Health Insurance	211,839
1000	5150	GE	Equipment	500
1000	5160	GE	Repairs and Maintenance	20,000
1000	5170	GE	Salaries	525,207
1000	5180	GE	Travel and Training	48,902
1000	5190	GE	Utilities	59,000
1000	5200	GE	Janitorial	14,780
1000	5230	GE	Ordinance/Codification	8,500
1000	5895	GE	Lease Expense	10,500
1000	5910	GE	School Funding- Forest Receipts	114,223
1000	6010	GE	Office Supplies	12,000
1000	6020	GE	Dues & Memberships	7,759
				<b>1,749,451</b>



# MUNICIPALITY OF SKAGWAY

## FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
BOROUGH MANAGER				
1020	5140	GE	Employee Payroll Expense	33,126
1020	5145	GE	Health Insurance	43,941
1020	5170	GE	Salaries	110,000
1020	5180	GE	Travel and Training	5,500
1020	5190	GE	Utilities	5,000
1020	5895	GE	Lease Expense	14,400
				211,966



# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
RECREATION CENTER				
1030	5000	GE	Program Expense	3,000
1030	5010	GE	Contractual	4,000
1030	5010	GE	Computer Support	4,172
1030	5130	GE	Administrative	12,000
1030	5140	GE	Employee Payroll Expense	82,113
1030	5145	GE	Health Insurance	67,676
1030	5160	GE	Repairs and Maintenance	18,000
1030	5162	GE	Supplies	10,000
1030	5170	GE	Salaries	315,833
1030	5180	GE	Travel and Training	10,000
1030	5190	GE	Utilities	52,000
				<b>578,794</b>



# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
BOROUGH ASSEMBLY				
1040	5130	GE	Administrative	600
1040	5140	GE	Employee Payroll Expense	3,028
1040	5150	GE	Equipment	100
1040	5170	GE	Salaries	35,000
1040	5180	GE	Travel and Training	15,000
1040	5190	GE	Utilities	650
1040	5270	GE	Discretionary Fund	30,000
1040	5295	GE	Community Funding Grants	301,126
1040	5310	GE	Garden Initiative	1,500
1040	5350	GE	Scholarship	3,000
1040	5375	GE	Youth organization Grants	5,000
1040	5387	GE	Tree Planting	1,000
				<b>396,004</b>



# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
FIRE DEPARTMENT				
1050	5040	GE	Computer Support	10,797
1050	5130	GE	Administrative	51,560
1050	5140	GE	Employee Payroll Expense	131,253
1050	5145	GE	Health Insurance	189,596
1050	5150	GE	Equipment	23,850
1050	5160	GE	Repairs and Maintenance	53,500
1050	5170	GE	Salaries	625,779
1050	5180	GE	Travel and Training	69,500
1050	5190	GE	Utilities	105,733
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	12,000
1050	5565	GE	OSHA	25,000
				1,353,828





# MUNICIPALITY OF SKAGWAY

## FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
LIBRARY				
1070	5000	GE	Program Expense	600
1070	5040	GE	Computer Support	4,863
1070	5130	GE	Administrative	3,900
1070	5140	GE	Employee Payroll Expense	31,077
1070	5145	GE	Health Insurance	43,941
1070	5150	GE	Equipment	1,600
1070	5160	GE	Repairs and Maintenance	7,000
1070	5170	GE	Salaries	137,964
1070	5180	GE	Travel and Training	1,850
1070	5190	GE	Utilities	16,200
1070	5200	GE	Janitorial	11,340
1070	5570	GE	Collection	3,200
1070	5571	GE	Collection- Grant	7,000
				270,536



# MUNICIPALITY OF SKAGWAY

## FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
MUSEUM				
1080	5010	GE	Contractual	1,500
1080	5130	GE	Administrative	6,000
1080	5140	GE	Employee Payroll Expense	33,904
1080	5145	GE	Health Insurance	13,834
1080	5150	GE	Equipment	500
1080	5160	GE	Repairs and Maintenance	11,500
1080	5170	GE	Salaries	175,252
1080	5180	GE	Travel and Training	1,500
1080	5190	GE	Utilities	24,000
1080	5200	GE	Janitorial	500
1080	5580	GE	Education Expense	26,000
1080	5895	GE	Lease (Storage) Expense	18,960
				313,449



# MUNICIPALITY OF SKAGWAY

## FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
<b>POLICE DEPARTMENT</b>				
1090	5000	GE	Program Expense	
1090	5130	GE	Administrative	38,000
1090	5140	GE	Employee Payroll Expense	177,561
1090	5145	GE	Health Insurance	211,839
1090	5160	GE	Repairs and Maintenance	48,000
1090	5170	GE	Salaries	586,799
1090	5180	GE	Travel and Training	20,000
1090	5190	GE	Utilities	55,000
1090	5200	GE	Janitorial	9,100
1090	5450	GE	DMV Fees	95,000
1090	5590	GE	Canine Control	500
1090	5620	GE	Prisoner	500
1090	5630	GE	Uniform	4,300
1090	5895	GE	Lease Expense	10,000
				1,256,599
<b>COMMUNICATIONS-EMERGENCY SERVICES</b>				
1091	5040	GE	Computer Support	33,749
1091	5130	GE	Administrative	5,000
1091	5140	GE	Employee Payroll Expense	66,516
1091	5145	GE	Health Insurance	97,783
1091	5150	GE	Equipment	3,500
1091	5160	GE	Repairs and Maintenance	40,000
1091	5170	GE	Salaries	217,448
1091	5180	GE	Travel and Training	3,500
1091	5190	GE	Utilities	500
1091	5630	GE	Uniform	2,500
				470,496



# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
PUBLIC WORKS				
1100	5040	GE	Computer Support	2,099
1100	5140	GE	Employee Payroll Expense	82,602
1100	5145	GE	Health Insurance	124,214
1100	5150	GE	Equipment	2,500
1100	5160	GE	Repairs and Maintenance	50,000
1100	5165	GE	Safety	30,000
1100	5170	GE	Salaries	271,700
1100	5180	GE	Travel & Training	5,000
1100	5190	GE	Utilities	70,000
1100	5855	GE	Street Maintenance.	120,000
1100	5857	GE	Levee Maintenance.	5,000
				763,115
PARKS & RECREATION				
1103	5140	GE	Employee Payroll Expense	60,988
1103	5145	GE	Health Insurance	43,941
1103	5160	GE	Repairs and Maintenance	55,000
1103	5170	GE	Salaries	198,776
1103	5190	GE	Utilities	14,500
1103	5660	GE	Cemetery	7,500
1103	5856	GE	Trail Maintenance.	25,000
1103	6090	GE	DYEA Maintenance	5,000
				410,705



# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
<b>MAJOR EQUIPMENT</b>				
4001	5150	GE	Public Works Truck	45,000
4010	5150	GE	City Hall Equipment/Software	56,250
4032	5150	GE	Fire Department Radios	10,000
4033	5150	GE	Police Department New Vehicle	55,000
4052	5150	GE	Museum Equipment	7,000
4063	5150	GE	Fire Department Equipment	68,000
4066	5150	GE	Library Equipment	5,895
4068	5150	GE	Disaster & Emergency Svc Equipment	10,000
4404	5150	GE	Rec Center Equipment	15,000
				272,145
<b>TOTAL GENERAL EXPENSE</b>				<b>\$ 8,047,088</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>(4,634,225)</b>
<b>ALLOCATED EXPENSE</b>				
1000	4010	GE	Administrative Costs	27,328
1000	5030	GE	Audit Fees Allocation	30,952
				58,281
<b>TRANSFERS</b>				
1000	4358	GE	Transfer from Land	
1000	4370	GE	Transfer from Sales Tax Mill Rate Adj	1,706,853
1000	4390	GE	Transfer from CPV Excise Tax	3,012,091
1000	5990	GE	Transfer to Capital- forest receipts	(143,000)
				4,575,944
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ -</b>



# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
<b>1170 TOURISM FUND</b>				
<b>REVENUES</b>				
1170	4200	TO	RV Park Revenue	400,000
1170	4350	TO	Tour Vendors	15,500
1170	4620	TO	Lease and Rental	20,000
1170	4710	TO	Hotel Taxes	141,000
1170	4720	TO	AB Hall Rental	1,700
1170	4730	TO	NPS Walking Tour	1,000
				579,200
<b>EXPENDITURES</b>				
1170	5040	TO	Computer Support	6,651
1170	5120	TO	Insurance	14,700
1170	5125	TO	Miscellaneous	2,000
1170	5140	TO	Employee Payroll Expense	55,244
1170	5145	TO	Health Insurance	57,774
1170	5150	TO	Equipment & Software	3,000
1170	5160	TO	Repairs and Maintenance	5,000
1170	5170	TO	Salaries	239,634
1170	5180	TO	Travel and Training	20,000
1170	5190	TO	Utilities	14,000
1170	5200	TO	Janitorial	8,592
1170	5410	TO	Event Management	10,000
1170	5852	TO	RV Park Expenses	146,000
1170	6000	TO	Marketing	120,000
1170	6010	TO	Office Supplies	5,000
1170	6020	TO	Dues	9,450
1170	6030	TO	Entertainment	3,500
				720,546
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>(141,346)</b>
<b>TRANSFERS</b>				
1170	4380	TO	Transfer from Sales Tax	242,468
1170	5915	TO	Transfer to Bond- Land Loan	(101,122)
				141,346
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>0</b>



# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
<b>1120 DEBT SERVICE FUND</b>				
<b>EXPENDITURES</b>				
1120	5925	BO	Library Bond	35,900
1120	5935	BO	Land Loan (Diocese)	101,122
1120	5945	BO	Port Bond	363,438
1120	5947	BO	Public Safety Bond	684,400
1120	5950	BO	Clinic Bond	357,700
1120	5955	BO	Harbor Bond	68,200
1120	6065	BO	Water Well #4 Loan	48,188
1120	6070	BO	AK Clean Water Loan (WWTP)	10,860
1120	6075	BO	Water Tank Loan	26,161
				1,695,968
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>(1,695,968)</b>
<b>TRANSFERS</b>				
1120	4380	BO	Transfer from Sales Tax	1,520,497
1120	4390	BO	Transfer from Excise Tax	74,349
1120	4435	BO	Transfer from Tourism	101,122
				1,695,968
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ -</b>



# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
1130 PERMANENT TRUST FUND				
<b>REVENUES</b>				
1130	4110	LA	Land Payments	39,578
1130	4510	LA	Interest	40,996
1130	4540	LA	Investment Interest	77,500
				158,074
<b>EXPENDITURES</b>				
1130	5010	LA	Contractual	20,000
1130	5070	LA	Investment Advisor	27,900
				47,900
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>110,174</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ 110,174</b>





# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
<b>1060 HEALTH CLINIC</b>				
<b>REVENUES</b>				
1060	4521	HC	Clinic	1,267,000
1060	5701	HC	Bad Debt Expense	(32,165)
				1,234,835
<b>GRANT REVENUES</b>				
1060	4460	HC	330 Grant	1,345,412
				1,345,412
<b>TOTAL CLINIC REVENUE</b>				<b>2,580,247</b>
<b>EXPENDITURES</b>				
1060	5020	HC	Advertising	6,750
1060	5040	HC	Computer Support	58,754
1060	5120	HC	Insurance	67,700
1060	5130	HC	Administrative	12,915
1060	5131	HC	Bank Fees	2,950
1060	5132	HC	Shipping & Post	12,500
1060	5133	HC	Billing	57,500
1060	5140	HC	Employee Payroll Expense	339,490
1060	5145	HC	Health Insurance	453,787
1060	5150	HC	Equipment	32,500
1060	5152	HC	Equip- Fish Wall	20,000
1060	5160	HC	Repairs and Maintenance	48,038
1060	5170	HC	Salaries	217,387
1060	5171	HC	Mid Level Sal	495,438
1060	5172	HC	Medical Assist	187,694
1060	5173	HC	Office Staff	298,809
1060	5174	HC	Locum Tenens	62,000
1060	5175	HC	Registered Nurse	157,200
1060	5180	HC	Travel and Training	31,095
1060	5181	HC	Provider Travel	42,408
1060	5182	HC	MA Travel	6,650
1060	5183	HC	Board Travel	4,400
1060	5190	HC	Utilities	76,960
1060	5191	HC	Telephone/Internet	20,000
1060	5200	HC	Janitorial	46,750
1060	5690	HC	Medical Supplies	42,167
1060	5691	HC	X-Ray supplies	500
1060	5692	HC	Lab Supplies	42,765



# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
<b>1060 HEALTH CLINIC (cont.)</b>				
1060	5693	HC	Radiology/ECG	28,400
1060	5695	HC	Medical Advisor	7,200
1060	5700	HC	Pharmacy Supplies	72,000
1060	5870	HC	Occupational Therapy	12,500
1060	5871	HC	Dental Services	70,746
1060	5872	HC	Physical Therapy	27,300
1060	5873	HC	Consultants	60,138
1060	5874	HC	Ultrasound	4,850
1060	5875	HC	Vistg Physician	14,600
1060	5895	HC	Lease Expense	42,600
1060	6010	HC	Office Supplies	9,150
1060	6020	HC	Dues	7,800
1060	6030	HC	Entertainment	8,100
<b>TOTAL CLINIC EXPENSE</b>				<b>3,210,491</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>(630,244)</b>
<b>ALLOCATED EXPENSE</b>				
1060	5130	HC	Administrative Expense allocation	(12,701)
1060	5030	HC	Audit Fees Allocation	(14,385)
				(27,086)
<b>TRANSFERS</b>				
1060	4380	HC	Transfer from Sales Tax	657,330
				657,330
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ -</b>



# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
<b>1110 SOLID WASTE</b>				
<b>REVENUES</b>				
1110	4515	GB	Solid Waste (Garbage) Revenue	420,000
1110	4518	GB	Dumpster Sales	4,500
1110	4520	GB	Dumpster Leases	27,500
1110	4530	GB	Recycling Revenue	11,500
1110	5701	GB	Bad Debt Expense	(500)
				463,000
<b>EXPENDITURES</b>				
1110	5010	GB	Contractual	60,000
1110	5120	GB	Insurance	19,000
1110	5140	GB	Employee Payroll Expense	43,385
1110	5145	GB	Health Insurance	75,540
1110	5150	GB	Equipment	5,000
1110	5160	GB	Repairs and Maintenance	20,000
1110	5170	GB	Salaries	142,878
1110	5180	GB	Travel & Training	5,000
1110	5190	GB	Utilities	170,000
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
				683,803
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>(220,803)</b>
<b>ALLOCATED EXPENSE</b>				
1110	5130	GB	Administrative Expense allocation	(4,762)
1110	5030	GB	Audit Fees Allocation	(5,394)
				(10,156)
<b>TRANSFERS</b>				
1110	4390	GB	Transfer from CPV Excise Tax	230,959
				230,959
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ 0</b>



# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
<b>1180 WATER &amp; SEWER FUND</b>				
<b>REVENUES</b>				
1180	4450	WS	W/S Services	352,000
1180	4455	WS	Dock Water	106,442
1180	4750	WS	Connections	27,768
1180	5701	WS	Bad Debt Expense	(500)
				485,710
<b>EXPENDITURES</b>				
1180	5010	WS	Contractual	50,739
1180	5040	WS	Computer Support	2,099
1180	5050	WS	Engineering	5,000
1180	5120	WS	Insurance	20,300
1180	5130	WS	Administrative	3,000
1180	5140	WS	Employee Payroll Expense	68,362
1180	5145	WS	Health Insurance	89,515
1180	5150	WS	Equipment	2,000
1180	5160	WS	Repairs and Maintenance	168,200
1180	5170	WS	Salaries	225,396
1180	5180	WS	Travel and Training	10,000
1180	5190	WS	Utilities	248,094
				892,705
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>(406,995)</b>
<b>ALLOCATED EXPENSE</b>				
1180	5130	WS	Administrative Expense allocation	(4,996)
1180	5030	WS	Audit Fees Allocation	(5,658)
				(10,654)
<b>1180 WATER &amp; SEWER FUND (cont.)</b>				
<b>TRANSFERS</b>				
1180	4390	WS	Transfer from CPV Excise Tax	429,144
1180	5960	WS	Transfer to Equipment Reserves	(11,495)
				417,649
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ -</b>



# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
<b>1185 PORT FUND</b>				
<b>REVENUES</b>				
1185	4130	PO	Lease White Pass	127,200
				127,200
<b>EXPENDITURES</b>				
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
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				200
<b>ALLOCATED EXPENSE</b>				
1185	5130	PO	Administrative Expense allocation	(1,308)
1185	5030	PO	Audit Fees Allocation	(1,482)
				(2,790)
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				\$ (2,590)



# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
<b>1195 SMALL BOAT HARBOR FUND</b>				
<b>REVENUES</b>				
1195	4230	HB	Harbor Utilities	4,000
1195	4515	HB	Solid Waste (Garbage)	1,200
1195	4540	HB	Investment Interest	300
1195	4560	HB	Annual Moorage	51,414
1195	4570	HB	Boat Wash	2,000
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	6,067
1195	4630	HB	Showers	1,700
1195	4640	HB	Storage	80,000
1195	4650	HB	Trans Moorage	49,833
1195	4660	HB	Dock User Fees	118,912
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	6,800
1195	5701	HB	Bad Debt Expense	(200)
				346,276
<b>EXPENDITURES</b>				
1195	5040	HB	Computer Support	1,395
1195	5120	HB	Insurance	19,400
1195	5130	HB	Administrative	7,000
1195	5140	HB	Employee Payroll Expense	32,386
1195	5145	HB	Health Insurance	43,941
1195	5150	HB	Equipment	10,500
1195	5160	HB	Repairs and Maintenance	21,667
1195	5170	HB	Salaries	159,866
1195	5180	HB	Travel and Training	4,000
1195	5190	HB	Utilities	57,422
1195	5850	HB	Weather Radio	4,500
				362,077
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>(15,801)</b>



# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
<i>1195 SMALL BOAT HARBOR (cont.)</i>				
<b>ALLOCATED EXPENSE</b>				
1195	5130	HB	Administrative Expense allocation	(3,562)
1195	5030	HB	Audit Fees Allocation	(4,034)
				(7,595)
<b>TRANSFERS</b>				
1195	4380	HB	Transfer from Sales Tax Tax	-
1195	5990	HB	Transfer to Capital	(20,000)
				(20,000)
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ (43,396)</b>



# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
<b>1160 SALES TAX FUND</b>				
<b>REVENUES</b>				
1160	4210	ST	Penalties and Interest	10,000
1160	4540	ST	Investment Interest	297,500
1160	4700	ST	Sales Tax Svcs	55,000
1160	4705	ST	Sales Tax Rtns	8,000,000
1160	5701	ST	Bad Debt Expense	(120)
				8,362,380
<b>EXPENDITURES</b>				
1160	5070	ST	Investment Advisor	71,400
1160	5900	ST	School Activity	760,432
1160	5910	ST	School Funding	1,546,996
				2,378,828
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>5,983,552</b>
<b>TRANSFERS</b>				
1160	5720	ST	Transfer to Bond	(1,520,497)
1160	5980	ST	Transfer to General- Mill Rate Adj	(1,706,853)
1160	5990	ST	Transfer to Capital	(8,338,000)
1160	7040	ST	Transfer to Tourism	(242,468)
1160	7050	ST	Transfer to Clinic	(657,330)
				(12,465,148)
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ (6,481,596)</b>





# MUNICIPALITY OF SKAGWAY

FY20 BUDGET

Operating- **ADOPTED**

				FY20 ADOPTED BUDGET
<b>1165 CPV EXCISE TAX FUND</b>				
<b>REVENUES</b>				
1165	4540	ET	Investment Interest	400,000
1165	4800	ET	State CPV Excise Tax	4,700,000
				5,100,000
<b>EXPENDITURES</b>				
1165	5070	ET	Investment Advisor	80,000
				80,000
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>5,020,000</b>
<b>TRANSFERS</b>				
1165	5720	ET	Transfer to Bond	(74,349)
1165	5990	ET	Transfer to Capital	(80,000)
1165	7000	ET	Transfer to Water/Sewer	(429,144)
1165	7010	ET	Transfer to Solid Waste (Garbage)	(230,959)
1165	7060	ET	Transfer to General fund	(3,012,091)
				(3,826,541)
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ 1,193,459</b>

**MUNICIPALITY OF SKAGWAY**  
**FY20 BUDGET**  
**Capital Improvement Projects- *ADOPTED***

<b>ACCOUNT</b>			<b>FUNDING</b>	<b>FY20 ADOPTED BUDGET</b>	<b>FUNDING SOURCE</b>
	4380	CP	Sales Tax Funding	<b>8,338,000</b>	SALES TAX
	4390	CP	Excise Tax Funding	<b>80,000</b>	EXCISE TAX
	4400	CP	General Fund- Forest Receipts	<b>143,000</b>	GENERAL
	4425	CP	Harbor Fund	<b>20,000</b>	HARBOR
	4790	CP	Debt Service Funding	<b>1,000,000</b>	LOAN/BOND
	4760	CP	Federal Grant	<b>989,000</b>	FED GRANT
			<b>TOTAL FUNDING</b>	<b>10,570,000</b>	
			<b>CAPITAL IMPROVEMENT PROJECTS</b>		
8019		CP	11th Ave Remediation- Old Clinic Property	<b>20,000</b>	SALES TAX
8022		CP	2030 Comprehensive Plan	<b>60,000</b>	SALES TAX
8024		CP	7th Pasture Dike	<b>30,000</b>	SALES TAX
8027		CP	Playground Resurfacing- Mollie Walsh	<b>80,000</b>	SALES TAX
8027		CP	Playground Resurfacing- School	<b>44,000</b>	SALES TAX
8184		CP	School Maintenance- Range Hood	<b>36,000</b>	GENERAL
8185		CP	School Maintenance- Bathroom Remodel	<b>41,000</b>	GENERAL
8186		CP	School Maintenance- Science Room Remodel	<b>66,000</b>	GENERAL
8031		CP	State Street LED Lighting Upgrades	<b>40,000</b>	SALES TAX
8120		CP	Historic Building Restoration	<b>105,000</b>	SALES TAX
8076		CP	Vocational Education Building	<b>1,700,000</b>	SALES TAX
8114		CP	Pullen Creek Stream Walk	<b>800,000</b>	FED GRANT
8181		CP	Hazard Mitigation Plan Update	<b>15,000</b>	FED GRANT
8183		CP	Emergency Equipment - 20SHSP-GY18	<b>154,000</b>	FED GRANT
8704		CP	DOT Ferry Float Replacement- Municipal Match	<b>2,131,000</b>	SALES TAX
8187		CP	Gold Rush Parcel Development Feasibility Study	<b>10,000</b>	SALES TAX
			<b>Assembly Total</b>	<b>5,332,000</b>	
8069		CP	Emergency Generator- Secondary Shelter	<b>150,000</b>	SALES TAX
8182		CP	Rec Center Interior Painting	<b>20,000</b>	SALES TAX
8182		CP	Building Upgrades- Roof Replacement & HVAC	<b>300,000</b>	SALES TAX
			<b>Rec Center Total</b>	<b>470,000</b>	
8088		CP	Public Safety Facility parking lot paving	<b>420,000</b>	SALES TAX
			<b>Fire Department Total</b>	<b>420,000</b>	
8105		CP	11th & 12th Ave Paving	<b>630,000</b>	SALES TAX
8065		CP	Main Street Repaving	<b>100,000</b>	LOAN/BOND
8079		CP	Broadway Sidewalk Repairs (N. 8th Ave)	<b>350,000</b>	SALES TAX
			<b>Public Works Total</b>	<b>1,080,000</b>	
8188		CP	Dyea Flats Land Erosion engineering	<b>25,000</b>	SALES TAX
8189		CP	Lost Lake Trail Development	<b>10,000</b>	SALES TAX
8190		CP	Lost Lake Trail Development	<b>20,000</b>	FED GRANT
8191		CP	Parks & Rec vehicle	<b>40,000</b>	SALES TAX
			<b>Parks &amp; Rec Total</b>	<b>95,000</b>	
			<b>GENERAL FUND TOTAL</b>	<b>7,397,000</b>	

**MUNICIPALITY OF SKAGWAY**  
**FY20 BUDGET**  
**Capital Improvement Projects- *ADOPTED***

<b>ACCOUNT</b>			<b>FUNDING</b>	<b>FY20 ADOPTED BUDGET</b>	<b>FUNDING SOURCE</b>
8014		CP	AB Hall Bathroom Remodel	<b>18,000</b>	SALES TAX
<b>TOURISM FUND TOTAL</b>				<b>18,000</b>	
8192		CP	Harbor Marina Software	<b>20,000</b>	HARBOR
<b>SMALL BOAT HARBOR TOTAL</b>				<b>20,000</b>	
8087		CP	Long Term Waterfront Plan	<b>80,000</b>	SALES TAX
8087		CP	Long Term Waterfront Plan	<b>80,000</b>	EXCISE TAX
<b>PORT COMMISSION TOTAL</b>				<b>160,000</b>	
8119		CP	Composter/Recycling Facility	<b>400,000</b>	SALES TAX
8193		CP	Bobcat	<b>45,000</b>	SALES TAX
8044		CP	Incinerator Upgrades- Design	<b>200,000</b>	SALES TAX
8168		CP	Composter	<b>180,000</b>	SALES TAX
<b>SOLID WASTE TOTAL</b>				<b>825,000</b>	
8096		CP	Klondike Highway Utility Expansion Engineering	<b>300,000</b>	SALES TAX
8139		CP	New Generator	<b>160,000</b>	SALES TAX
8169		CP	Odor Control	<b>600,000</b>	SALES TAX
8170		CP	State Street Utility Upgrades	<b>900,000</b>	LOAN/BOND
8194		CP	Harbor Lift Station	<b>40,000</b>	SALES TAX
8195		CP	WWTP Upgrades- Design	<b>150,000</b>	SALES TAX
<b>WATER/SEWER TOTAL</b>				<b>2,150,000</b>	
<b>TOTAL CAPITAL EXPENSE</b>				<b>10,570,000</b>	