

Proposed by:	Assemblymember Burnham
Attorney Review:	03/30/2023
First Reading:	04/06/2023
Second Reading:	_____
Vote: <input type="checkbox"/> Aye	<input type="checkbox"/> Nay <input type="checkbox"/> Absent

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 23-09

AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY22 GENERAL FUND, CLINIC FUND, SOLID WASTE FUND, PORT FUND, CAPITAL PROJECTS FUND, SALES TAX FUND, AND CPV EXCISE TAX FUND BUDGETS TO ACCOUNT FOR INCREASED REVENUES, MUNICIPAL PROJECTS, AND MISCELLANEOUS CONTRACTUAL AND LEGAL EXPENSES IN 2022.

WHEREAS, the FY22 budget should be amended to reflect actual expenses incurred in the 2022 calendar year; and

WHEREAS, revenue to the General Fund from state funds, grant funds, and the Sales Tax Fund to pay for expenses related to the School Kitchen/Generator, a municipal-wide increase in wages, a school nurse, and miscellaneous expenses should be accounted for in the FY22 budget; and

WHEREAS, the FY22 Clinic Fund budget should reflect increased costs related to legal expenses, board training, and consultant expenses; and

WHEREAS, the FY22 Solid Waste Fund budget should account for increased revenues and additional contractual, compactor/baler, and recycling expenses incurred in 2022; and

WHEREAS, the Port Fund budget should account for unforeseen expenses related to the rockslide, environmental sampling, and cruise ship simulations in 2022, as well as the transfer of Port Bond funds to the Capital Projects budget for port restrooms and Ore Peninsula improvements; and

WHEREAS, the FY22 Capital Projects Fund should reflect transfers in and out for projects and expenses noted above, as well as costs related to the construction of the floating component of the Ore Dock Redevelopment project; and

WHEREAS, the Sales Tax Fund and CPV Excise Tax Fund should account for transfers in and out related to the projects and expenses noted above;

NOW THEREFORE, BE IT ORDAINED AND ENACTED BY THE MUNICIPALITY OF SKAGWAY, ALASKA AS FOLLOWS:

Section 1. Classification. This is a non-code ordinance.

Section 2. Purpose. To amend the FY22 General Fund, Clinic Fund, Solid Waste Fund, Port Fund, Capital Projects Fund, Sales Tax Fund, and CPV Excise Tax Fund budgets to account for increased revenues, municipal projects, and miscellaneous contractual and legal expenses in 2022.

Section 3. Amendment. The FY22 Municipality of Skagway Budget is hereby amended as follows:

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FUND	AMOUNT	FROM	TO
GENERAL FUND			
ARPA Funds- Xfr to School Kitchen/Generator	2,510,000	-	2,510,000
State & Local Fiscal Recovery Fund (SLFRF)	170,013	-	170,013
Local Assistance & Tribal Consistency Fund (LATCF)	153,938	-	153,938
DHSS ARPA Grant- School Nurse	63,000	-	63,000
Transfer from Sales Tax	615,277	-	615,277
Total Revenue & Transfers In	3,512,228	8,879,114	12,391,342
Salaries- Pay increase	323,951	3,428,609	3,752,560
Grant Expenditures- School Nurse	63,000	-	63,000
Administrative- Police- Department Audit	55,277	4,000	59,277
Legal- Assembly	510,000	-	510,000
Safety- Public Works	50,000	30,000	80,000
Transfer to Capital Projects	2,510,000	-	2,510,000
Total Expense & Transfers Out	3,512,228	8,879,114	12,391,342
surplus/(deficit)	-	-	-
CLINIC			
Transfer from Sales Tax	133,525	-	133,525
Total Revenue & Transfers In	133,525	3,840,283	3,973,808
Legal	70,700	-	70,700
Board Training	37,750	2,000	39,750
Consultants	25,075	18,000	43,075
Total Expense & Transfers Out	133,525	3,840,283	3,973,808
surplus/(deficit)	-	-	-
SOLID WASTE (GARBAGE) FUND			
Garbage Revenue	240,000	320,000	560,000
Transfer from CPV Excise Tax	69,800	479,445	549,245
Total Revenue & Transfers In	309,800	831,937	1,141,737
Contractual	39,200	50,000	89,200
Capital Outlay- Compactor/Baler	240,000	35,000	275,000
Recycle Expense	30,600	100,000	130,600
Total Expense & Transfers Out	309,800	831,937	1,141,737
surplus/(deficit)	-	-	-
PORT FUND			
State Grant- Waterfront Sampling	495,000	-	495,000
Transfer from CPV Excise Tax	1,204,000	779,494	1,983,494
Total Revenue & Transfers In	1,699,000	906,694	2,605,694
Contractual- Rockslide, Sampling, Simulation	1,699,000	70,000	1,769,000
Transfer to Capital (Port Bond)	2,943,200	1,100,000	4,043,200
Total Expense & Transfers Out	4,642,200	2,006,694	6,648,894
surplus/(deficit)	(2,943,200)	(1,100,000)	(4,043,200)

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CAPITAL PROJECTS FUND			
State Grant	1,000,000	5,700,000	6,700,000
Federal Grant	(1,500,000)	1,500,000	-
Transfer from General (ARPA)	(390,000)	2,900,000	2,510,000
Transfer from Port (Bond)	2,943,200	1,100,000	4,043,200
Transfer from Sales Tax	6,600	1,835,226	1,841,826
Transfer from CPV Excise Tax	596,000	1,409,106	2,005,106
Total Revenue & Transfers In	2,655,800	15,486,332	18,142,132
School Emergency Generator	(71,000)	300,000	229,000
School Kitchen Addition	(319,000)	2,600,000	2,281,000
Shoreline Park Restrooms- BOND	93,200	1,100,000	1,193,200
RO/RO Intermodal Transfer Facility	(1,000,000)	1,500,000	500,000
Multi Use Dock	5,446,000	4,000,000	9,446,000
Wastewater Treatment Plant Upgrades	(1,493,400)	1,500,000	6,600
Total Expense & Transfers Out	2,655,800	15,486,332	18,142,132
surplus/(deficit)	-	-	-
SALES TAX FUND			
Sales Tax Revenue	755,402	3,584,482	4,339,884
Bond Proceeds- Short-Term Note	4,300,000	-	4,300,000
Total Revenue & Transfers In	5,055,402	3,624,482	8,679,884
Transfer to General Fund	615,277	-	615,277
Transfer to Clinic	133,525	-	133,525
Transfer to Capital Projects Fund	6,600	1,835,226	1,841,826
Total Expense & Transfers Out	755,402	6,687,593	7,442,995
surplus/(deficit)	4,300,000	(3,063,111)	1,236,889
CPV EXCISE TAX FUND			
<i>no revenue- reduction in reserves</i>	-	-	-
Total Revenue & Transfers In	-	400,000	400,000
Transfer to Capital Projects	596,000	1,409,106	2,005,106
Transfer to Solid Waste	69,800	479,445	549,245
Transfer to Port	1,204,000	779,494	1,983,494
Total Expense & Transfers Out	1,869,800	5,940,795	7,810,595
surplus/(deficit)	(1,869,800)	(5,540,795)	(7,410,595)

Section 4. Effective Date. This ordinance shall become effective immediately upon adoption.

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PASSED AND APPROVED by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this ____ day of _____, 2023.

Andrew Cremata, Mayor

ATTEST:

Steve Burnham Jr., Borough Clerk

(SEAL)