

Proposed by:	Administration
First Reading:	04/16/2009
Second Reading:	05/21/2009
Third Reading:	06/16/2009
Vote:	6 Aye 0 Nay 0 Absent

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 09-09

AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2009-2010.

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, 2009 through June 30, 2010, and is made a matter of public record.

Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period July 1, 2009 through June 30, 2010, and are the budget for that period. The mill rates will be as follows:

Service Area I	7.25 mills
Service Area II	5.98 mills
Service Area III	4.79 mills
Service Area IV	3.12 mills
Service Area V	1.31 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, 2009.

PASSED AND APPROVED this 16th day of June, 2009.

ATTEST:


 Marjorie D. Harris, Municipality Clerk


 Thomas D. Cochran, Mayor



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**GENERAL FUND
REVENUE**

ACCT NO.	ACCOUNT	FY10 BUDGET
	4220 REAL TAXES	1,885,683
	4230 " REVENUE SHARE	426,982
	4240 STATE - MISC.	0
	4235 STATE COURT SYSTEM RENT	10,252
	4245 STATE -PILT	0
	4125 FED REV - PILT	0
	4160 LEASE, WPYR	127,200
	4155 LEASES, OTHER	42,000
	4135 FINES	10,000
	4210 LICENSES/PERMIT	40,000
	4211 COMMERCIAL USER FEES	10,000
	4180 MUSEUM	65,000
	4181 MUSEUM EDUCATION REVENUE	40,000
	4200 PARKS, lease	28,350
	4260 TOUR VENDOR REVENUE	7,000
	4205 PENALTY/INT.	10,000
	4145 INVESTMENT INTEREST	5,000
	4225 REC CENTER REVENUE	90,000
	4226 .01 Upper Lake Cabin Rental	1,500
	4215 POLICE	7,500
	4115 AMBULANCE	10,000
	4175 MISC	1,000
	4170 LIBRARY	3,610
	4105 ADMINISTRATIVE	21,000
	4150 LAND PAYMENTS	0
	4290 Trsf fr Sales Tax Prior FY Int Rev	48,000
	4270 Trsf fr Land Prior FY Int Rev	95,000
	4275 Trsf fr Sales Tax	
	01. Cont. Mill Rate (.66 Mills) PW Salary/Ben	
	4283 Trsf fr Sales Tax	
	- Equip	167,225
	4291 Trsf fr State Escise Tax Fund	
	-General Operations	1,375,213
	PRIOR FY FUND BAL CARRY FWD	
	RESERVE DRAW TO BAL FY03 BUDGET	
	GRAND TOTAL	4,699,478

**GENERAL FUND
 EXPENSE**

ACCT	ACCT NAME	FY10 BUDGET
6100	MUNICIPAL HALL	
6105	ADMIN	30,000
6115	EMP PAYROLL EX	199,674
6125	REPAIRS/MAINT	18,000
6130	SALARIES	287,886
6135	TRAVEL/TRAIN	22,579
6140	UTILITIES	35,000
6145	JANITORIAL	9,906
6120	EQUIP	0
	TOTALS	603,045
6150	BOROUGH MANAGER	
6155	EMP PAYROLL EX	86,484
6160	SALARY	162,720
6170	TRAVEL	10,000
6165	UTILITIES	2,500
	TOTALS	261,704
6300	ASSEMBLY	
6305	ADMIN	5,000
6315	DISCRETION. FUND	
6365	.01 SDC	87,550
6360	.02 SCHOLARSHIP	700
6325	.03 FINE ARTS	10,000
6370	.04 SEN. CITIZEN	11,000
6345	.06 LITTLE LEAGUE	3,000
6350	.07 MENTAL HLTH	69,000
6340	.09 CHAMBER OF COMMERCE	30,000
6375	.10 SUMMER YOUTH CAMPS	3,500
6316	.16 SUSTAINABLE SKAGWAY	1,000
6385	UNDESIGNAT EXP	10,000
6320	EMP PAYROLL EX	3,415
6355	SALARIES	23,200
6380	TRAVEL	33,000
6390	UTILITIES	1,500
	TOTAL	291,865
6000	ADMIN	
6005	CONTRACTUAL	
6040	.01 LEGAL	50,000
6045	.02 ASSESSOR	18,000
6015	.03 AUDITOR	20,000
6035	.04 INV. ADVISOR	2,500
6010	.05 ADVERTISING	10,000
6030	.06 GOVERNMENT RELATIONS	22,500
6025	.07 ENGINEERING	10,000
6020	.08 COMPUTER TECH SUPPORT	45,000
6050	.09 HEATH COST REIMBURSEMENT	50,050
	MISC	
6060	.01 INSURANCE	209,000
6055	.02 ELECTIONS	2,500
	TOTAL	439,550

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ACCT	ACCT NAME	FY10 BUDGET
6440	FIRE DEPT.	
6446	ADMIN	29,350
6454	EMS EQUIP/SUPPLY	12,920
6452	EMS - SAR	7,266
6450	EMP P/R EXP	118,439
6448	COMM&ALARM	4,500
6458	REPAIRS/MAINT	15,200
6460	SALARIES	210,906
6492	DEPT TRAVEL/TRAIN	45,000
6490	UTILITIES	26,840
6495	JANITORIAL	7,550
6456	EQUIP	14,224
	911 DISPATCHER SALARY/BEN	0
	TOTAL	492,195
6800	POLICE DEPT	
6815	ADMIN	23,000
6830	EMP PAYROLL EX	228,092
6870	.01 UNIFORM	3,600
6840	.02 PRISONER	1,020
6820	.03 CANINE CON.	1,500
6845	REPAIRS/MAINT	21,250
6850	SALARIES	415,608
6860	TRAVEL/TRAIN	17,770
6890	UTILITIES	25,000
6895	JANITORIAL	2,000
6835	EQUIP	0
6975	911 DISPATCHER SALARY/BEN	217,181
	TOTAL	956,021
6200	CIVIC CENTER	
6205	ADMIN	5,000
6210	CONTRACTUAL	20,750
6215	EMP PAYROLL EX	68,707
6230	REPAIRS/MAINT	15,000
6235	SALARIES	174,274
6240	TRAVEL/TRAINING	3,000
6245	UTILITIES	45,000
6250	JANITORIAL	0
6220	EQUIPMENT	2,500
	TOTAL	334,231

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ACCT	ACCT NAME	FY10 BUDGET
6900	PUBLIC WORKS	
	<i>ADMINISTRATION</i>	
6920	EMP PAYROLL EX	58,182
6925	SALARIES	121,212
6930	TRAVEL	3,000
	 <i>MAINTENANCE</i>	
6945	EMP PAYROLL EX	89,200
6950	REPAIRS/MAINT	48,000
6951	REPAIRS/MAINT - CLINIC BUILDING	5,000
6955	SALARIES	160,784
6960	UTILITIES	25,080
	 <i>PARKS & REC</i>	
6970	EMP PAYROLL EX	56,722
6965	CEMETERY MAINT	8,000
6975	REPAIRS/MAINT	37,000
6980	SALARIES	118,170
6985	UTILITIES	9,120
6990	JANITORIAL	8,925
6940	P.W. EQUIPMENT (see equip 595)	2,400
6935	DYEA MAINTENANCE	14,000
	TOTAL	764,795
6700	MUSEUM	
6705	ADMIN	5,600
6706	EDUCATION EXPENSE	40,000
6710	CONTRACTUAL	1,500
6715	EMP PAYROLL EX	30,126
6725	REPAIRS/MAINT	6,000
6730	SALARIES	98,840
6735	TRAVEL	1,500
6740	UTILITIES	13,000
6745	JANITORIAL	6,000
6720	EQUIP	500
	TOTAL	203,066
6600	LIBRARY	
6605	ADMIN	2,700
6610	BOOKS	3,500
6615	EMP PAYROLL EX	40,978
6625	Rep/Maint/Materials	8,850
6630	SALARIES	109,534
6635	TRAVEL/TRAIN	1,200
6640	UTILITIES	8,939
6645	JANITORIAL	9,880
6620	EQUIP	200
	TOTAL	185,781

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ACCT	ACCT NAME	FY10 BUDGET
6400	EQUIPMENT	
	CITY HALL	
	-Office Equipment	5,500
	-Computer Replacement	12,500
	FIRE DEPT	
	-Petrogen Portable Cutting Torch Backpack System	
	-RIB Tender for SERV-U	5,825
	-AMKUS ARRS Rope Rescue System	
	PUBLIC WORKS	
	-Flatbed Truck	40,000
	-Eco Lawn Top Dresser	6,500
	-GEM Electric Truck	17,500
	-Computer Replacement	2,500
	-OSHA Trench Safety Equip/Safety Program	
	POLICE DEPT	
	-New Police Vehicle	40,000
	TOTAL	167,225
	GENERAL FUND	
	GRAND TOTAL	4,699,478

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GARBAGE

FY10 BUDGET

ACCT	REVENUE:	
5260	SERVICE CHGS	400,000
5210	DUMPSTER LEASES	15,000
5240	RECYCLING REVENUE	5,000
5235	TRANSFER FROM CVP EXCISE TAX RESERVES	260,154
	TOTAL	680,154
	EXPENSES:	
7205	ADMIN	9,000
7265	.01 PILT	4,160
7210	CAPITAL OUTLAY	33,000
7240	HAZARDOUS WST	25,300
7215	CONTRACTUAL	45,000
7225	EMP PAYROLL EX	80,000
7255	INSURANCE	12,375
7275	REPAIRS/MAINT	26,000
7280	SALARIES	126,819
7285	TRAINING	2,000
7290	UTILITIES- INCIN	142,500
7230	EQUIP	15,000
7250	INCINERATOR Rep/Main	64,000
7270	RECYCLE EXPENSE	60,000
	SUB-TOTAL	645,154
7260	LANDFILL CLOSURE	35,000
	TOTAL	680,154

ACCT	WATER/SEWER FUND REVENUE	FY10 BUDGET
5730	SERVICE CHGS	370,000
5710	WATER/SEWER CONNECTIONS	50,200
5725	TRANSFER FROM CVP EXCISE TAX Carry Forward	338,773
	EQUIP RESERVES	0
	TOTAL	758,973
	EXPENSES:	
7935	ADMIN	9,000
7990	.01 PILT	4,160
7940	CAPITAL OUTLAY	66,000
7941	PLANT UPGRADES	213,410
7945	CONTRACTUAL	24,669
7946	ENGINEERING	0
7950	EMP PAYROLL EX	64,886
7965	INSURANCE	21,000
7970	REPAIRS/MAINT	100,720
7975	SALARIES	150,023
7980	TRAINING	4,500
1	DEDICATED FUND BAL .01 Equip Reserves	18,105
7985	UTILITIES	82,500
7955	EQUIP	0
	TOTAL	758,973

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ACCT	520 PORT FUND	FY10 BUDGET
REVENUE:		
5455	USER FEES	86,000
5405	ANNUAL MOORAGE	40,500
5450	TRANS MOORAGE	26,000
5465	WHARF FEES	10,800
5435	LEASE/RENTAL	1,195
5415	SECURITY TARIFF	8,000
5410	BOAT WASH	1,000
5440	SHOWERS	1,000
5445	STORAGE	60,000
5420	HAUL OUT	10,000
5430	LAUNCH RAMP FEES	2,500
5411	CRANE	250
5460	WAIT LIST	1,000
5466	KAYAK RACK	250
5425	INTEREST	0
	STATE GRANT REV - MOVE PUMP OUT	
	RESERVES	10,836
	TOTAL	274,331
EXPENSES:		
7410	ADMIN	4,900
7485	.01 PILT	1,996
7415	CAPITAL OUTLAY	
	-MOVE PUMP OUT	20,000
	-NEW CONCRETE FLOATS	10,000
	-NEW BOAT STANDS	5,000
	-PILING REPLACEMENT	14,600
7480	WEATHER RADIO	4,500
7420	CONTRACT/LEGAL	6,000
7430	EMP PAYROLL EX	29,530
7455	INSURANCE	17,700
7460	REPAIRS/MAINT	19,000
7465	SALARIES	111,678
7470	TRAVEL/TRAIN	3,000
7475	UTILITIES	23,927
7435	EQUIP	2,500
	TOTAL	274,331

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	SALES TAX:	FY10 BUDGET
REVENUE:		
5530 TAXES		5,500,000
5520 PENALTY/INT		20,000
5510 INTEREST		20,000
TIMBER RECEIPTS (school funding)		450,392
DEFERRED REVENUE		
- RCI FY00 Donation		0
RESERVES		
-Equipment Reserves		20,000
-Building Reserves		0
Project carry over from prior FY		2,544,694
TOTAL		8,555,086
EXPENSES:		
CONTRACTUAL		
7730 .01 HEALTH CENTER		460,077
7745 SCHOOL-Formula Funding		1,341,897
7750 -Activities/Food Svc/Tech		450,392
7742 -Lynn Canal Counseling Donation		13,000
7725 .01 Daycare Assistance/Teen Center		16,000
TRANSFERS:		
7775 GENERAL Prior FY Int .		48,000
7780 GENERAL-mill rate (.66 Mills) Public Works Salary/Ben		
7755 .01 BOND (sewer/water)		47,450
7760 .02 BOND (Incinerator)		120,934
7765 .03 BOND (McCabe)		128,665
7766 .04 BOND (Clinic)		353,000
7770 GENERAL -Equip		167,225
7795 TOURISM		256,690
CAPITAL PROJECTS		
0 DEDICATED FUND BAL		
.01 Equip Reserves		0
.02 Building Maint Reserv		0
	TOTAL	7,044,695

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TOURISM

FY10 BUDGET

REVENUE

5610 HOTEL TAXES	140,000
5630 PENALTY/INT	0
5620 INT. ON INVEST.	0
5615 AB HALL RENTAL	400
5616 NPS Walking Tour Contribution	1,000
5617 White Pass Trail Map Contribution	1,000
5640 .01TRSF Sales Tax	261,245
5645 TRANSFER FROM CPV TAX	22,500
RESERVES	0
TOTAL	426,145

EXPENSES

ADMIN

7810 SUPPLIES	6,000
7805 MARKETING	110,813
7815 AMBASSADOR PROGRAM	22,500
7830 ENTERTAINMENT	4,000
7825 EMP PAYROLL EX	67,301
7835 INSURANCE	7,370
7840 PROJECTS - WRITERS CONFERENCE	
7845 REPAIRS/MAINT	5,000
7850 SALARIES	145,289
TRAVEL/DUES	
7820 DUES	4,900
7855 TRAVEL	4,450
7841 JANITORIAL	18,000
7860 UTILITIES	5,522
TOTAL	426,145

BOND

FY10 BUDGET

(Debt Service)

REVENUE:

TRSR - SALES TAX

5150 -Water/Sewer	47,450
5120 -Incinerator	120,934
5130 -McCabe	128,665
5160 -Clinic	353,000
INTEREST	0
TOTAL	650,049

EXPENSES:

BOND PYMTS

7115 -Water/Sewer	47,450
7105 -Incinerator	120,934
7110 -McCabe	128,665
7120 -Clinic	353,000
TOTAL	650,049

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LAND	FY10 BUDGET
REVENUE	
5360 PRINCIPAL PYMTS	31,863
5320 INTEREST PYMTS	10,752
5340 INT. ON INVEST.	100,000
CARRY FORWARD	370,000
RESERVES	907,385
5350 TRANSFER FROM SALES TAX	0
TOTAL	1,420,000

EXPENSES	
7305 CONTRACTUAL	0
Taiya Inlet Subdivision Improvements	500,000
Entitlement Land Survey	200,000
Down Payment on RV Park Purchase	500,000
Annual Loan Payment on RV Park Purchase	
7310 TRSF TO GEN	95,000
TOTAL	1,420,000

HEALTH CENTER	FY10 BUDGET
REVENUE	
4510 SERVICE CHARGES	631,513
4530 DONATIONS	0
330 GRANT REVENUE	400,000
4520 TRANSFER FROM SALES TAX	460,077
4525 RECOVERY ACT GRANT FUNDING	56,934
RESERVES	0
TOTAL	1,548,524

EXPENSES	
7005 ADMIN	190,517
MEDICAL EXPENSES	
7055 .01 Medical Supplies	56,000
7060 .02 Pharmaceutical Supplies	58,000
CONTRACTUAL	
7010 .01 Bartlett Management Fee	15,000
7025 .03 Medical Director	6,000
7035 EMP PAYROLL EX	375,453
7045 INSURANCE	21,000
7070 REPAIRS & MAINTENANCE	2,000
7075 SALARIES	607,204
7080 TRAVEL/TRAINING	40,000
7085 UTILITIES	52,750
7040 EQUIPMENT	36,000
TOTAL	1,548,524

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STATE EXCISE TAX FUND FY10 BUDGET

REVENUE:

STATE EXCISE TAX PAYMENTS	3,800,000
CARRY FORWARD	2,194,640
RESERVE	78,483
TOTAL	6,073,123

EXPENSES:

TRANSFERS TO GENERAL - GEN OPERATIONS	
TRANSFER TO CAPITAL PROJECTS	4,086,483
TRANSFER TO TOURISM - AMBASSADOR	
TRANSER TO GARBAGE FUND	260,154
TRANSER TO WATER/SEWER FUND	
TOTAL	6,073,123

CAPITAL PROJECTS FUND FY10 BUDGET

REVENUE:

GRANT REVENUE:

BOOSTER STATION - EPA	0
BOOSTER STATION - State of AK	0
CLINIC GRANT - RASMUSON	800,000
CLINIC GRANT - STATE OF ALASKA	1,000,000
CLINIC GRANT - DENALI	200,000
COMMISSION	
COASTAL MGMT IMPLIMENTATION	13,825
WASTE WATER TREATMENT PLANT - STATE	
UPPER LAKE OUTHOUSE GRANT - STATE OF AK	
UPPER LAKE TRAIL GRANT - STATE OF AK	
WAVE BARRIER (DENALI COMM.)	492,000
WEST CREEK PED BRIDGE	150,000
TOTAL GRANT FUNDING	5,198,796

TRANSFERS

FROM SALES TAX	3,469,402
STATE CVP EXCISE TAX	4,086,483
CARRY FORWARD	2,544,694
TOTAL REVENUE	15,299,375

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CAPITAL PROJECTS	
1ST AVENUE PARKING LOT	12,000
AB HALL PAINTING	35,000
ACCOUNTING SOFTWARE	70,000
AIR QUALITY MONITORING	5,000
AIRPORT REPLAT	20,000
BEAR PROOF GARBAGE LIDS	60,000
CEMETARY IMPROVMENTS - COLUMBARIUM	50,000
CLINIC PROJECT	4,000,000
COASTAL MGMT PROJECT IMPLIMENTATION	
DYEA FLATS IMPROVEMENTS	30,000
FIRE DEPT - OSHA	24,650
FIRE BLDG UPGRADE	39,500
FIRE BLDG FIRE SUPPRESSION	80,000
FLOOD PLAIN MAP AMENDMENT	35,000
GEOHAZARD PROJECT	8,000
GIS MAPPING PROJECT	20,000
GR CEMETARY STAIRS/RESTROOMS	90,000
GR CEMETARY SIGNAGE	3,950
HARBOR ENGINEERING	400,000
LIBRARY - ADDITION CONSULTANT	5,000
McCABE BUILDING UPKEEP	100,000
MUSEUM - Collection	37,000
PORT DEVELOPMENT	110,000
PORT GOVERNANCE	30,000
POLICE DEPT ELECTRICAL REPAIR	11,000
PUBLIC SAFETY FACITY ENGINEERING	100,000
RAPUZZI COLLECTION	193,750
RECREATION AREA IMPROVEMENTS	12,200
RIFLE RANGE - OLD RANGE RENOVATION	25,000
SKATE PARK	200,000
STREET MAINT	160,000
TAIYA INLET RIVER GUAGE	5,000
TRAIL MAINTENANCE	6,000
TREE REPLANTING	15,000
UPPER DEWEY LAKE OUTHOUSE	30,500
UPPER DEWEY LAKE TRAIL WORK	17,000
UPPER DEWEY LAKE TRAIL WORK - PHASE 2	
VETERANS PARK	3,000
WASTE WATER TREATMENT PLANT UPGRADE	
WAVE BARRIER	4,000,000
WEST CREEK GRAVEL EXTRACTION	
WEST CREEK PEDESTRIAN BRIDGE	
YAKUTANIA POINT IMPROVEMENTS	25,000
TOTAL	15,299,375