

Proposed by:	Administration
First Reading:	05/01/2008
Second Reading:	06/05/2008
Third Reading:	06/19/2008
Vote:	___5 Aye ___0 Nay ___1 Absent

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 08-15

AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2008-2009.

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, 2007 through June 30, 2008, and is made a matter of public record.

Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period July 1, 2008 through June 30, 2009, and are the budget for that period. The mill rates will be as follows:

Service Area I	8.00 mills
Service Area II	6.60 mills
Service Area III	5.28 mills
Service Area IV	3.44 mills
Service Area V	1.44 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, 2008.

PASSED AND APPROVED this 19th day of June, 2008.

ATTEST:

Marjorie D. Harris, Municipal Clerk

Thomas D. Cochran, Mayor

(SEAL)

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**GENERAL FUND
REVENUE**

ACCT NO.	ACCOUNT	FY09 BUDGET
	4220 REAL TAXES	1,841,123
	4255 State-Safe Comm	0
	4230 " REVENUE SHARE	429,888
	4240 STATE - MISC.	5,000
	4235 STATE COURT SYSTEM RENT	10,252
	4245 STATE -PILT	0
	4125 FED REV - PILT	35,000
	4160 LEASE, WPYR	99,420
	4155 LEASES, OTHER	21,246
	4135 FINES	10,000
	4210 LICENSES/PERMIT	40,000
	4211 COMMERCIAL USER FEES	10,000
	4180 MUSEUM	65,000
	4200 PARKS,lease	28,350
	4260 TOUR VENDOR REVENUE	7,000
	4205 PENALTY/INT.	10,000
	4145 INV/T.C. INTEREST	5,100
	4225 REC CENTER REVENUE	80,000
	4226 .01 Upper Lake Cabin Rental	1,500
	4215 POLICE	7,500
	4117 .03 NPS 911 Dispatch	0
	4115 AMBULANCE	10,000
	4175 MISC	1,000
	4170 LIBRARY	3,000
	4105 ADMINISTRATIVE	21,000
	4150 LAND PAYMENTS	8,500
	4290 Trsf fr Sales Tax Prior FY Int Rev	15,000
	4270 Trsf fr Land Prior FY Int Rev	117,000
	4275 Trsf fr Sales Tax	
	01. Cont. Mill Rate	0
	4283 Trsf fr Sales Tax	
	- Equip	394,117
	4291 Trsf fr State Escise Tax Fund	
	-General Operations	1,375,213
	PRIOR FY FUND BAL CARRY FWD	
	RESERVE DRAW TO BAL FY03 BUDGET	0
	GRAND TOTAL	4,651,209

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**GENERAL FUND
EXPENSE**

ACCT	ACCT NAME	FY09 BUDGET
6100 MUNICIPAL HALL		
6105	ADMIN	30,000
6115	EMP PAYROLL EX	169,513
6125	REPAIRS/MAINT	13,700
6130	SALARIES	291,950
6135	TRAVEL/TRAIN	20,916
6140	UTILITIES	47,133
6145	JANITORIAL	5,000
6120	EQUIP	0
	TOTALS	578,212
6150 BOROUGH MANAGER		
6155	EMP PAYROLL EX	78,256
6160	SALARY	160,720
6170	TRAVEL	10,000
6165	UTILITIES	2,500
	TOTALS	251,476
6300 ASSEMBLY		
6305	ADMIN	5,000
6315	DISCRETION. FUND	
6365	.01 SDC	87,550
6360	.02 SCHOLARSHIP	700
6325	.03 FINE ARTS	3,000
6370	.04 SEN. CITIZEN	10,000
6345	.06 LITTLE LEAGUE	3,000
6350	.07 MENTAL HLTH	32,000
6330	.08 FISH HATCHERY	0
6340	.09 CHAMBER OF COMMERCE	10,000
6375	.10 SUMMER YOUTH CAMPS	3,500
6310	.11 ACMP REWRITE	0
6312	.12 CLINIC CONTRIBUTION	0
6314	.13 BIG BROTHERS/BIG SISTERS	2,000
6385	UNDESIGNAT EXP	10,000
6320	EMP PAYROLL EX	3,500
6355	SALARIES	23,200
6380	TRAVEL	13,920
6390	UTILITIES	1,500
	TOTAL	208,870

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**GENERAL FUND
EXPENSE**

ACCT	ACCT NAME	FY09 BUDGET
6000 ADMIN		
6005	CONTRACTUAL	
6040 .01	LEGAL	100,000
6045 .02	ASSESSOR	75,000
6015 .03	AUDITOR	15,000
6035 .04	INV. ADVISOR	2,500
6010 .05	ADVERTISING	10,000
6030 .06	GOVERNMENT RELATIONS	22,500
6025 .07	ENGINEERING	0
6020 .08	COMPUTER TECH SUPPORT	45,000
6050 .09	HEATH COST REIMBURSEMENT	44,850
	MISC	
6060 .01	INSURANCE	200,000
6055 .02	ELECTIONS	2,500
	TOTAL	517,350
6440 FIRE DEPT.		
6446	ADMIN	37,050
6454	EMS EQUIP/SUPPLY	15,680
6452	EMS - SAR	8,660
6450	EMP P/R EXP	96,348
6448	COMM&ALARM	6,720
6458	REPAIRS/MAINT	22,748
6460	SALARIES	222,859
6492	DEPT TRAVEL/TRAIN	53,600
6490	UTILITIES	24,400
6495	JANITORIAL	4,000
6456	EQUIP	23,543
	911 DISPATCHER SALARY/BEN	0
	TOTAL	515,608
6800 POLICE DEPT		
6815	ADMIN	28,000
6830	EMP PAYROLL EX	219,208
6870 .01	UNIFORM	4,200
6840 .02	PRISONER	1,200
6820 .03	CANINE CON.	2,000
6845	REPAIRS/MAINT	25,000
6850	SALARIES	407,861
6860	TRAVEL/TRAIN	20,000
6890	UTILITIES	25,000
6895	JANITORIAL	2,500
6835	EQUIP	0
6975	911 DISPATCHER SALARY/BEN	217,128
	TOTAL	952,097

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**GENERAL FUND
EXPENSE**

ACCT	ACCT NAME	FY09 BUDGET
	6200 CIVIC CENTER	
	6205 ADMIN	6,500
	6210 CONTRACTUAL	13,500
	6215 EMP PAYROLL EX	43,512
	6230 REPAIRS/MAINT	15,000
	6235 SALARIES	159,623
	6240 TRAVEL/TRAINING	3,700
	6245 UTILITIES	55,000
	6250 JANITORIAL	15,276
	6220 EQUIPMENT	5,000
	TOTAL	317,111
	6900 PUBLIC WORKS	
	<i>ADMINISTRATION</i>	
	6920 EMP PAYROLL EX	57,000
	6925 SALARIES	115,440
	6930 TRAVEL	3,000
	<i>MAINTENANCE</i>	
	6945 EMP PAYROLL EX	24,000
	6950 REPAIRS/MAINT	48,000
	6955 SALARIES	50,000
	6960 UTILITIES	22,000
	<i>PARKS & REC</i>	
	6970 EMP PAYROLL EX	50,000
	6965 CEMETERY MAINT	8,000
	6975 REPAIRS/MAINT	35,000
	6980 SALARIES	105,400
	6985 UTILITIES	8,000
	6990 JANITORIAL	8,500
	6940 P.W. EQUIPMENT	2,400
	(see equip 595)	
	6935 DYEA MAINTENANCE	14,000
	TOTAL	550,740
	6700 MUSEUM	
	6705 ADMIN	7,000
	6710 CONTRACTUAL	4,500
	6715 EMP PAYROLL EX	29,887
	6725 REPAIRS/MAINT	7,500
	6730 SALARIES	108,218
	6735 TRAVEL	2,000
	6740 UTILITIES	13,000
	6745 JANITORIAL	7,824
	6720 EQUIP	500
	TOTAL	180,429

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**GENERAL FUND
EXPENSE**

ACCT	ACCT NAME	FY09 BUDGET
6600 LIBRARY		
6605	ADMIN	3,032
6610	BOOKS	3,200
6615	EMP PAYROLL EX	38,384
6625	Rep/Maint/Materials	8,850
6630	SALARIES	106,938
6635	TRAVEL/TRAIN	1,400
6640	UTILITIES	10,315
6645	JANITORIAL	9,880
6620	EQUIP	3,200
	TOTAL	185,199
6400 EQUIPMENT		
CITY HALL		
6402	-Replace Copy Machine	20,000
CIVIC CENTER		
	-Computer Replacment	2,000
	-Storage Container	5,000
FIRE DEPT		
	-Rescue/Haz Mat Vehicle	220,000
	-Marine Fire Pump	5,597
	-Storage Container	3,880
	-Turbo Draft Water Supply	2,800
	-Computer Replacement	2,100
	-Phone System w/ Voice Mail	2,800
	-Hydrolic Extrication Tools	31,845
	-Carbon Monoxide Monitor	4,250
	-VitalSim Control Unit	2,545
PUBLIC WORKS		
	-Snow Plow for JD 495 Tractor	3,300
	-OSHA Trench Safety Equip	15,000
	-Concrete Saws (2)	10,000
	-Bear Proof Garbage Cans	30,000
POLICE DEPT		
	-New Police Vehicle (RESERVES)	20,000
	-4 Wheeled Vehicle	13,000
	TOTAL	394,117
	GENERAL FUND	
	GRAND TOTAL	4,651,209

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GARBAGE

FY09 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	230,315
TOTAL	650,315

EXPENSES:

7205 ADMIN	9,000
7265 .01 PILT	4,160
7210 CAPITAL OUTLAY	33,000
7240 HAZARDOUS WST	22,000
7215 CONTRACTUAL	45,000
7225 EMP PAYROLL EX	77,000
7255 INSURANCE	12,375
7275 REPAIRS/MAINT	26,000
7280 SALARIES	120,780
7285 TRAINING	2,000
7290 UTILITIES- INCIN	125,000
7230 EQUIP	15,000
7250 INCINERATOR Rep/Main	64,000
7270 RECYCLE EXPENSE	60,000
SUB-TOTAL	615,315
7260 LANDFILL CLOSURE	35,000

TOTAL 650,315

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WATER/SEWER FUND

FY09 BUDGET

ACCT

REVENUE

5730 SERVICE CHGS	370,000
5710 WATER/SEWER CONNECTIONS	19,000
5725 TRANSFER FROM CVP EXCISE TAX	91,782
Carry Forward	275,000
EQUIP RESERVES	0
TOTAL	755,782

EXPENSES:

7935 ADMIN	9,000
7990 .01 PILT	4,160
7940 CAPITAL OUTLAY	0
7941 PLANT UPGRADES	215,210
7945 CONTRACTUAL	16,564
7946 ENGINEERING	60,800
7950 EMP PAYROLL EX	66,500
7965 INSURANCE	21,000
7970 REPAIRS/MAINT	90,920
7975 SALARIES	150,023
7980 TRAINING	3,500
1 DEDICATED FUND BAL .01 Equip Reserves	18,105
7985 UTILITIES	75,000
7955 EQUIP	25,000
TOTAL	755,782

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<i>ACCT</i>	520 PORT FUND	FY09 BUDGET
REVENUE:		
5455	USER FEES	60,000
5415	ANNUAL MOORAGE	40,500
5405	TRANS MOORAGE	26,000
5450	WHARF FEES	13,200
5465	LEASE/RENTAL	1,195
5435	SECURITY TARIFF	11,000
5410	BOAT WASH	1,000
5440	SHOWERS	2,000
5445	STORAGE	50,000
5420	HAUL OUT	10,000
5430	LAUNCH RAMP FEES	1,500
5411	CRANE	250
5460	WAIT LIST	1,000
5470	KAYAK RACK	250
5425	INTEREST	6,000
	RESERVES	0
	TOTAL	223,895
EXPENSES:		
7410	ADMIN	3,400
7485	.01 PILT	1,996
7415	CAPITAL OUTLAY	
	-MOVE PUMP OUT	9,000
	-OFFICE BUILDING IMPROVEMENTS	3,500
	-NEW OUTBOARD	9,993
	-WASTE OIL BUILDING	1,500
7480	WEATHER RADIO	4,500
7420	CONTRACT/LEGAL	6,000
7430	EMP PAYROLL EX	29,695
7455	INSURANCE	6,000
7460	REPAIRS/MAINT	15,000
7465	SALARIES	112,897
7470	TRAVEL/TRAIN	3,000
7475	UTILITIES	9,747
7435	EQUIP	2,500
	TOTAL	218,728

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	SALES TAX:	FY09 BUDGET
REVENUE:		
5530 TAXES		6,000,000
5520 PENALTY/INT		20,000
5510 INTEREST		15,000
TIMBER RECEIPTS (school funding)		0
DEFERRED REVENUE		
- RCI FY00 Donation		0
RESERVES		
-Equipment Reserves		0
-Building Reserves		0
Project carry over from prior FY		0
TOTAL		6,035,000
EXPENSES:		
CONTRACTUAL		
7730 .01 HEALTH CENTER		294,758
7745 SCHOOL-Formula Funding		1,228,898
7750 -Activities/Food Svc/Tech		212,267
7742 -Lynn Canal Counseling Donation		13,000
7725 .01 Daycare Assistance/Teen Center		15,000
TRANSFERS:		
7775 GENERAL Prior FY int		15,000
7780 GENERAL-mill rate		0
7755 .01 BOND (sewer/water)		48,100
7760 .02 BOND (Incinerator)		120,934
7765 .03 BOND (McCabe)		128,665
7770 GENERAL -Equip		394,117
7795 TOURISM		256,691
CAPITAL PROJECTS		
0 DEDICATED FUND BAL		
.01 Equip Reserves		0
.02 Building Maint Reserv		0
TOTAL		5,926,422

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TOURISM		FY09 BUDGET
REVENUE		
5610 HOTEL TAXES		160,000
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		256,691
RESERVES		0
TOTAL		419,091
EXPENSES		
ADMIN		
7810 SUPPLIES		6,000
7805 MARKETING		145,500
7830 ENTERTAINMENT		5,000
7825 EMP PAYROLL EX		67,301
7835 INSURANCE		7,370
7845 REPAIRS/MAINT		5,000
7850 SALARIES		145,289
TRAVEL/DUES		
7820 DUES		4,650
7855 TRAVEL		9,458
7841 JANITORIAL		5,522
7860 UTILITIES		18,000
TOTAL		419,090
BOND		FY09 BUDGET
(Debt Service)		
REVENUE:		
TRSR - SALES TAX		
5150	-Water/Sewer	48,100
5120	-Incinerator	120,934
5130	-McCabe	128,665
INTEREST		0
TOTAL		297,699
EXPENSES:		
BOND PYMTS		
7115	-Water/Sewer	48,100
7105	-Incinerator	120,934
7110	-McCabe	128,665
TOTAL		297,699

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LAND		FY09 BUDGET
REVENUE		
5360 PRINCIPAL PYMTS		47,262
5320 INTEREST PYMTS		30,034
5340 INT. ON INVEST.		100,000
RESERVES		0
5350 TRANSFER FROM SALES TAX		0
TOTAL		177,296
EXPENSES		
7305 CONTRACTUAL		0
7310 TRSF TO GEN		100,000
TOTAL		100,000

HEALTH CENTER		FY09 BUDGET
REVENUE		
4510 SERVICE CHARGES		532,121
4530 DONATIONS		0
330 GRANT REVENUE		400,000
4520 TRANSFER FROM SALES TAX		
-City's Local Contribution		294,758
RESERVES		0
TOTAL		1,226,879
EXPENSES		
7005 ADMIN		155,482
MEDICAL EXPENSES		
7055 .01 Medical Supplies		31,000
7060 .02 Pharmaceutical Supplies		68,000
CONTRACTUAL		
7010 .01 Bartlett Management Fee		34,152
7025 .03 Medical Director		6,000
7035 EMP PAYROLL EX		297,215
7045 INSURANCE		4,000
7070 REPAIRS & MAINTENANCE		4,000
7075 SALARIES		541,580
7080 TRAVEL/TRAINING		32,450
7085 UTILITIES		28,000
7040 EQUIPMENT		25,000
TOTAL		1,226,879

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STATE EXCISE TAX FUND	FY09 BUDGET
REVENUE:	
STATE EXCISE TAX PAYMENTS	3,714,965
CARRY FORWARD	186,714
TOTAL	3,901,679
EXPENSES:	
TRANSFERS TO GENERAL - GEN OPERATIONS	1,375,213
TRANSFER TO CAPITAL PROJECTS	2,141,750
TRANSER TO GARBAGE FUND	230,315
TRANSER TO WATER/SEWER FUND	91,782
TOTAL	3,839,060

CAPITAL PROJECTS FUND	FY09 BUDGET
REVENUE:	
<i>GRANT REVENUE:</i>	
BOOSTER STATION - EPA	240,000
BOOSTER STATION - State of AK	450,000
CLINIC GRANT - RASMUSON	800,000
CLINIC GRANT - STATE OF ALASKA	1,000,000
CLINIC GRANT - DENALI COMMISSION	2,200,000
SEAWALK GRANT - STATE OF ALASKA	2,000,000
UPPER LAKE OUTHOUSE GRANT - STATE OF AK	24,306
UPPER LAKE TRAIL GRANT - STATE OF AK	18,352
WAVE BARRIER (DENALI COMM.)	500,000
TOTAL GRANT FUNDING	7,232,658
OTHER FUNDING SOURCE:	
CLINIC BOND	5,000,000
TRANSFERS	
FROM SALES TAX	3,198,992
STATE CVP EXCISE TAX	2,141,750
CARRY FORWARD	94,100
TOTAL REVENUE	17,667,500
CAPITAL PROJECTS	
AB HALL PAINTING	35,000
AIR QUALITY MONITORING	5,000
BOOSTER STATION/WELL	1,200,000
CANOL RESOURCE CORRIDOR STUDY	30,000
CEMETARY IMPROVMENTS	15,000
CLINIC PROJECT	9,000,000

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DYEA FLATS SIGNAGE	30,000
FIRE DEPT - HEATING SYSTEM UPGRADE	35,000
FIRE DEPT - OSHA	24,650
FIRE BLDG UPGRADE	39,500
FIRE TRAINING FACILITY UPGRADE	3,000
GIS MAPPING PROJECT	10,000
GR CEMETARY STAIRS/RESTROOM	126,000
LIBRARY - Fuel Tank	9,000
McCABE BUILDING UPKEEP	100,000
MUSEUM - Collection	25,000
POLICE DEPT ELECTRICAL REPAIR	15,000
PUBLIC SAFETY FACILITY ENGINEERING	100,000
PUBLIC WORKS SHOP DOORS	24,000
PUBLIC WORKS SHOP ROOF	15,000
RAPUZZI COLLECTION	185,750
REC CENTER BOILER SYSTEM	80,000
RIFLE RANGE	34,000
RURAL WATER FIRE SUPPRESSION TANKS	5,000
SCHOOL SPRINKLER SYSTEM	250,000
SEAWALK	2,000,000
SKATE PARK	200,000
STREET MAINT	160,000
TRAIL MAINTENANCE	8,600
TREE REPLANTING	7,500
UPPER DEWEY LAKE OUTHOUSE	30,500
UPPER DEWEY LAKE TRAIL WORK	35,000
WAVE BARRIER	3,830,000
TOTAL	17,667,500