

Proposed by:	Administration
First Reading:	04/21/2011
Second Reading:	05/12/2011
Third Reading:	05/26/2011
Vote: 6 Aye	0 Nay 0 Absent

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 11-09

AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2011-2012.

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, 2011 through June 30, 2012, and is made a matter of public record.

Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period July 1, 2011 through June 30, 2012, and are the budget for that period. The mill rates will be as follows:

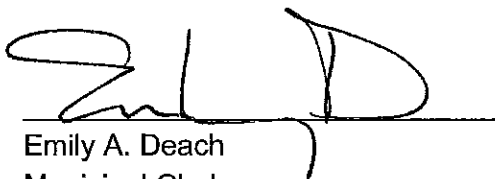
Service Area I	8.00 mills
Service Area II	6.60 mills
Service Area III	5.28 mills
Service Area IV	3.44 mills
Service Area V	1.44 mills

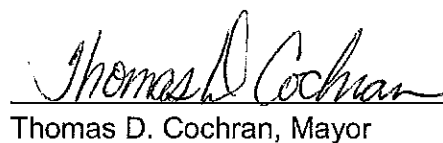
Section 4. Severability. If any provisions of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and the application to the persons or circumstances shall not be affected.

Section 5. Effective Date. This ordinance shall become effective July 1, 2011.

PASSED AND APPROVED by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 26th day of May, 2011.

ATTEST:


Emily A. Deach
Municipal Clerk


Thomas D. Cochran, Mayor



**MUNICIPALITY OF SKAGWAY
FY12
PROPOSED BUDGET**

	A	B	C	E	F	G	H
1							
2							
3							
4			GENERAL FUND REVENUE	ASSEMBLY 1ST READ	ASSEMBLY 2ND READ	ASSEMBLY 3RD READ	FY12 APPROVED BUDGET
5							
6							
7	4220		REAL TAXES	1,948,548			1,948,548
8	4230		REVENUE SHARE	431,783			575,783
9	4240		STATE - MISC.	15,010			15,010
10	4235		STATE COURT SYSTEM RENT	9,739			9,739
11	4245		STATE -PILT	-			-
12	4125		FEDERAL REVENUE - PILT	74,575			74,575
13	4160		LEASE, WPYR	-			-
14	4155		LEASES, OTHER	42,000			42,000
15	4135		FINES	11,400			11,400
16	4210		LICENSES	38,000			38,000
17	4211		COMMERCIAL USER FEES	9,500			9,500
18	4180		MUSEUM - ADMISSIONS	51,300			51,300
19	4181		MUSUEM EDUCATION REVENUE - STORE	30,000			30,000
20	4200		PARKS,lease	28,350			28,350
21	4260		TOUR VENDOR REVENUE	8,550			8,550
22	4205		PENALTY/INT.	9,500			9,500
23	4145		INVESTMENT INTEREST	-			-
24	4225		REC CENTER REVENUE	80,750			80,750
25	4226		.01 Upper Lake Cabin Rental	1,425			1,425
26			RIFLE RANGE USER FEES	855			855
27	4215		POLICE	2,375			2,375
28	4117		.03 NPS 911 DISPATCH	5,225			5,225
29	4115		AMBULANCE	9,500			9,500
30	4175		MISC	950			950
31	4170		LIBRARY	5,629			5,629
32	4105		ADMINISTRATIVE	19,950			19,950
33	4150		LAND PAYMENTS				25,000
34	4290		Trsf fr Sales Tax Prior FY Int Rev	-			-
35	4270		Trsf fr Land Prior FY Int Rev	-			-
36	4246		Trst - STATE-CRUISE SHIP HEAD TAX	1,363,104			1,233,557
37			Trsf fr Sales Tax	800,000			800,000
38	4275		01. Cont. Mill Rate (.66 mills)	-			-
39				-			-
40	4283		- Equip	-			-
41			SUBTOTAL	4,998,018	0	0	\$5,037,471
42			TOTAL GENERAL FUND REVENUES	\$4,998,018	\$0	\$0	\$5,037,471
43			TOTAL GENERAL FUND EXPENSES	(\$5,069,277)	(\$40,600)	\$56,232	(\$5,037,471)
44			EXCESS/(DEFICIT)	(\$71,259)	(\$40,600)	\$56,232	\$ -

MUNICIPALITY OF SKAGWAY
FY12
PROPOSED BUDGET

	A	B	C	E	F	G	H
47			GENERAL FUND	ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
48			EXPENSES	1ST READ	2ND READ	3RD READ	BUDGET
49							
50			CITY HALL				
51	6105		ADMIN	44,500			44,500
52	6115		EMP PAYROLL EX	69,480			69,480
53			HEALTH INSURANCE	134,382			134,382
54	6125		REPAIRS/MAINT	20,000			20,000
55			ORDINANCES RECODIFICATION & PERSONNEL POLICY	7,000			7,000
56	6130		SALARIES	282,582			282,582
57	6135		TRAVEL/TRAIN	37,241			37,241
58	6140		UTILITIES	46,000			46,000
59	6145		JANITORIAL	9,906			9,906
60	6120		EQUIP	700			700
61			TOTAL EXPENSES CITY HALL	651,791	0	0	\$651,791
62							
63				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
64			CITY MANAGER	1ST READ	2ND READ	3RD READ	BUDGET
65	6155		EMP PAYROLL EX	69,050			69,050
66			HEALTH INSURANCE	22,226			22,226
67	6160		SALARY	172,732			172,732
68	6170		TRAVEL	12,000			12,000
69	6165		UTILITIES	3,500			3,500
70			TOTAL EXPENSES CITY MANAGER	279,508	0	0	\$279,508
71							
72				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
73			ASSEMBLY	1ST READ	2ND READ	3RD READ	BUDGET
74	6305		ADMIN	5,000			5,000
75			HISTORIC DISTRICT NEW LETTERS AND COLORS - see Cap Ex	5,000			-
76	6365		.01 SDC	92,000			92,000
77	6360		.02 SCHOLARSHIP	700			700
78	6325		.03 ARTS COUNCIL	10,000			10,000
79	6370		.04 SEN. CITIZEN	11,500			11,500
80	6345		.06 LITTLE LEAGUE	3,000			3,000
81	6350		.07 MENTAL HLTH - Lynn Canal counseling	97,000			97,000
82	6340		.09 CHAMBER OF COMMERCE (FIRE WORKS)	12,000			12,000
83	6375		.10 SUMMER YOUTH CAMPS - basketball	3,500			3,500
84	6376		KHNS RADIO	-	10,000		10,000
85	6316		.16 SUSTAINABLE SKAGWAY	2,000			2,000
86			LITTLE CHERUBS DAYCARE	5,000			-
87			LITTLE DIPPERS	5,000			-
88			PAWS & CLAWS ANIMAL SHELTER	6,000			6,000
89	6385		UNDESIGNAT EXP	10,000			10,000
90	6320		EMP PAYROLL EX	2,738			2,738
91	6355		SALARIES	23,200			23,200
92	6380		TRAVEL	31,445			31,445
93	6390		UTILITIES	2,000			2,000
94			TOTAL EXPENSES ASSEMBLY	\$327,083	\$10,000	0	\$322,083
95				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
96				1ST READ	2ND READ	3RD READ	BUDGET
97							
98			ADMINISTRATION				
99			CONTRACTUAL				
100	6040		.01 LEGAL	50,000			50,000
101	6045		.02 ASSESSOR	19,000			19,000
102	6015		.03 AUDITOR	25,000			25,000
103	6035		.04 INV. ADVISOR	2,500			2,500
104	6010		.05 ADVERTISING	10,000			10,000
105	6030		.06 GOVERNMENT RELATIONS (j. walsh)	45,500			45,500
106	6025		.07 ENGINEERING	10,000			10,000
107	6020		.08 COMPUTER TECH SUPPORT	65,620			52,200
108	6050		.09 HEALTH COST REIMBURSEMENT	30,000			30,000
109			Transfer to Capital Projects			46,232	46,232
111	6060		.01 INSURANCE	200,000			150,000
112	6055		.02 ELECTIONS	2,700			5,400
113			TOTAL EXPENSES ADMINISTRATION	460,320	0	46,232	\$445,832
114							
115				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
116			FIRE DEPT.	1ST READ	2ND READ	3RD READ	BUDGET
117	6446		ADMIN	42,700			42,700
118	6454		EMS EQUIP/SUPP.	11,500			11,500
119	6452		EMS - SAR	10,972			10,972
120			HEALTH INSURANCE	50,457			50,457
121	6450		EMP P/R EXP	51,158			51,158
122	6448		COMM&ALARM	5,000			5,000
123	6458		REPAIRS/MAINT	23,950			23,950
124	6460		SALARIES	240,682			240,682
125	6492		DEPT TRAVEL/TRAIN	67,500			67,500
126	6490		UTILITIES	28,629			28,629
127	6495		JANITORIAL	10,950			10,950
128	6456		EQUIP	17,136			17,136
129			TOTAL EXPENSES FIRE	560,634	0	0	\$560,634
130							

**MUNICIPALITY OF SKAGWAY
FY12
PROPOSED BUDGET**

	A	B	C	E	F	G	H
131				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
132			POLICE DEPT	1ST READ	2ND READ	3RD READ	BUDGET
133	6815		ADMIN	23,000			23,000
134	6830		EMP PAYROLL EX	69,486			69,486
135			HEALTH INSURANCE	177,726			177,726
136	6870		.01 UNIFORM	3,600			3,600
137	6840		.02 PRISONER	1,000			1,000
138	6820		.03 CANINE CON.	1,500			1,500
139	6845		REPAIRS/MAINT & Vehicle fuel	24,438			24,438
140	6850		SALARIES	426,523			426,523
141	6860		TRAVEL/TRAIN	17,700			17,700
142	6890		UTILITIES	25,000			25,000
143	6895		JANITORIAL	2,000			2,000
144	6835		EQUIP	-			-
145	6975		911 DISPATCH	225,940			225,940
146			TOTAL EXPENSES POLICE	997,913	0	0	\$997,913
147							
148				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
149			RECREATIONAL CENTER	1ST READ	2ND READ	3RD READ	BUDGET
150	6205		ADMIN	5,000			5,000
151	6210		CONTRACTUAL	6,000			6,000
152	6215		EMP PAYROLL EX	51,142			51,142
153			HEALTH INSURANCE	19,587			19,587
154	6230		REPAIRS/MAINT	17,000			17,000
155	6235		SALARIES	191,432			198,674
156	6240		TRAVEL/TRAINING	3,000			3,000
157	6245		UTILITIES	45,000			45,000
158	6250		JANITORIAL	-			-
159	6220		EQUIPMENT	5,000			5,000
160			TOTAL EXPENSES RECREATIONAL CENTER	343,161	0	0	\$350,403
161							
162				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
163			PUBLIC WORKS	1ST READ	2ND READ	3RD READ	BUDGET
164							
165	1101		PUBLIC WORKS ADMINISTRATION				
166	6920		EMP PAYROLL EX	58,766			58,766
167			HEALTH INSURANCE	22,226			22,226
168	6925		SALARIES	136,350			136,350
169	6930		TRAVEL	3,000			3,000
170			Sub-Total Public Works	220,342	0	0	\$220,342
171							
172				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
173	1102		PUBLIC WORKS MAINTENANCE	1ST READ	2ND READ	3RD READ	BUDGET
174	6945		EMP PAYROLL EX	23,450			23,450
175			HEALTH INSURANCE	61,741			61,741
176	6950		REPAIRS/MAINT	60,000			60,000
177	5951		R&M - CLINIC BUILDING	-			-
178	6954		SAFETY	40,000			40,000
179	6955		SALARIES	174,225			174,225
180	6960		UTILITIES	33,168			33,168
181			Sub-Total Public Works Maintenance	392,584	0	0	\$392,584
182							
183				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
184	1103		PUBLIC WORKS PARKS & REC	1ST READ	2ND READ	3RD READ	BUDGET
185							
186	6935		DYEA MAINTENANCE	7,000			7,000
187	6970		EMP PAYROLL EX	25,844			25,844
188			HEALTH INSURANCE	30,870			30,870
189	6965		CEMETERY MAINT	8,000			8,000
190	6975		REPAIRS/MAINT	40,000			40,000
191	6980		SALARIES	128,366			128,366
192	6985		UTILITIES	10,448			10,448
193	6990		JANITORIAL	-			-
194	6940		P.W. EQUIPMENT	43,600			-
195			Sub-Total Public Works Parks & Rec	294,128	0	0	250,568
196							
197			TOTAL PUBLIC WORKS	907,054	0	0	\$863,494
198							

MUNICIPALITY OF SKAGWAY
FY12
PROPOSED BUDGET

	A	B	C	E	F	G	H
199				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
200			MUSEUM	1ST READ	2ND READ	3RD READ	BUDGET
201	6705		ADMIN	5,600			5,600
202	6706		EDUCATION EXPENSE (buy museum artifacts from Gift shop profit)	30,000			30,000
203	6710		CONTRACTUAL	1,500			1,500
204	6715		EMP PAYROLL EX	21,211			21,211
205			HEALTH INSURANCE	9,794			9,794
206	6725		REPAIRS/MAINT	6,000			6,000
207	6730		SALARIES	101,655			101,655
208	6735		TRAVEL	1,500			1,500
209	6740		UTILITIES	17,000			17,000
210	6745		JANITORIAL	6,000			6,000
211	6720		EQUIP	500			500
212			TOTAL EXPENSES MUSEUM	200,760	0	0	\$200,760
213							
214				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
215			LIBRARY	1ST READ	2ND READ	3RD READ	BUDGET
216	6605		ADMIN	3,350			3,350
217	6610		BOOKS	3,200			3,200
218	6615		EMP PAYROLL EX	23,907			23,907
219			HEALTH INSURANCE	18,397			18,397
220	6620		EQUIP	4,995			4,995
221	6625		REPAIRS - MAINTENANCE & MATERIALS	8,525			8,525
222	6630		SALARIES	111,940			111,940
223	6635		TRAVEL/TRAIN	1,200			1,200
224	6640		UTILITIES	11,299			11,299
225	6645		JANITORIAL	10,140			10,140
226			TOTAL EXPENSES LIBRARY	196,953	0	0	\$196,953
227							
228				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
229			EQUIPMENT	1ST READ	2ND READ	3RD READ	BUDGET
230			ADMINISTRATION				
231			-Computer Server Replacement-security gate	1,000			1,000
232			- City Hall Vehicle				-
233			-Washer/Dryer				-
234			-Copier				-
235			-Floor Scrubber				-
236			-Office Furniture				-
237			FIRE DEPT				
238			- Wildland brush truck				-
239			- Thermal imaging cameras				-
240			-Lighting for Serv-U				-
241			-Gas Vent Fans (2)	6,000			6,000
242			-K Saw	3,400			3,400
243			-5,000 gallon fol-da tanks	5,600	(5,600)		-
244			-Equipment reserve fund	70,000	(35,000)		35,000
245			MUSEUM				
246			-Copier				-
247			-Cargo Van carry forward				21,000
248			PUBLIC WORKS				
249			-TD 54T Max Trailer				-
250			-PICK UP TRUCK				40,000
251			-ELECTRIC JACK HAMMER				3,600
252			-Gas/Diesel Reader				-
253			-X749 John Deere Tactor with Attachments				-
254			HARBOR				
255			Flat bed truck				-
256			STORAGE BUILDING ENGINEERING				-
257			POLICE				
258			Vehicle Allocation	20,000	(10,000)	10,000	20,000
259			RECREATION CENTER				
260	REC CENTER		-Container upgrade	9,000			9,000
261			-T.V'S for cardio floor	2,300			2,300
262			-Computer for director	1,500			1,500
263			-Main office computer & external hard drive	1,400			1,400
264			-Counter reception area	5,000			5,000
265			-Display case and storage cabinet	1,000			1,000
266			-Tables and chairs	7,900			7,900
267			-wall repair new cove base	3,500			3,500
268			- integrated cash register	700			700
269			-locking storage cabinet	400			400
270			-Mini lockers	2,500			2,500
271			-Electronic score board repair	800			800
272			-Shoe Storage Cubbies Coat Racks	1,100			1,100
273			-Indoor Outdoor Rugs	1,000			1,000
274			TOTAL EXPENSES EQUIPMENT	144,100	(50,600)	10,000	\$168,100
275			GENERAL FUND TOTAL EXPENSES	5,069,277	(40,600)	56,232	5,037,471
276							

**MUNICIPALITY OF SKAGWAY
FY12
PROPOSED BUDGET**

	A	B	C	E	F	G	H
277							
278				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
279			SOLID WASTE	1ST READ	2ND READ	3RD READ	BUDGET
280			<i>REVENUE:</i>				
281	5260		SERVICE CHGS	400,000			400,000
282	5210		DUMPSTER LEASES	16,000			16,000
283	5240		RECYCLING REVENUE	7,000			7,000
284	5235		TRANSFER FROM EXCISE TAX	173,594			173,594
285			TOTAL REVENUE SOLID WASTE	596,594	0	0	\$596,594
286							
287				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
288				1ST READ	2ND READ	3RD READ	BUDGET
289			<i>EXPENSES:</i>				
290	7205		ADMIN	9,000			9,000
291	7265		.01 PILT	4,160			4,160
292	7210		CAPITAL OUTLAY - DUMPSTERS	13,000			13,000
293	7240		HAZARDOUS WST	25,300			25,300
294	7215		CONTRACTUAL - PROFESSIONAL SERVICES	45,000			45,000
295	7225		EMP PAYROLL EX	20,303			20,303
296			HEALTH INSURANCE	62,889			62,889
297	7255		INSURANCE	12,375			12,425
298	7275		REPAIRS/MAINT	6,865			6,865
299	7280		SALARIES	133,861			133,861
300	7285		TRAINING	3,000			3,000
301	7290		UTILITIES- INCINERATOR	168,791			168,791
302	7230		EQUIP	12,500			12,500
303	7250		INCINERATOR Rep/Main	19,500			19,500
304	7270		RECYCLE EXPENSE	60,000			60,000
305			SUB-TOTAL	596,544	-	-	\$596,594
306	7260		LANDFILL CLOSURE	0			-
307			TOTAL EXPENSES SOLID WASTE	596,544	-	-	\$596,594
308			EXCESS	50	-	-	\$ -
309				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
310	1180		WATER/SEWER FUND	1ST READ	2ND READ	3RD READ	BUDGET
311			<i>REVENUE:</i>				
312	5730		SERVICE CHGS	373,500			373,500
313	5710		WATER/SEWER Connections	45,800			45,800
314	5725		TRANSFER FROM EXCISE TAX	183,113			183,113
315			TOTAL REVENUE WATER/SEWER FUND	602,413	0	0	\$602,413
316							
317			<i>EXPENSES:</i>				
318	7935		ADMIN	19,190			19,190
319	7990		.01 PILT	4,160			4,160
320	7940		CAPITAL OUTLAY	-			-
321	7941		PLANT UPGRADES	-			-
322	7945		CONTRACTUAL	35,617			35,617
323	7946		ENGINEERING	-			-
324	7950		EMP PAYROLL EX	33,428			33,428
325			HEALTH INSURANCE	36,794			36,863
326	7965		INSURANCE	21,000			21,000
327	7970		REPAIRS/MAINT	107,100			107,100
328	7975		SALARIES	158,342			158,342
329	7980		TRAINING	4,500			4,500
330			DEDICATED FUND BAL	-			-
331			.01 Equip Reserves	13,590			13,590
332	7985		UTILITIES	147,623			147,623
333	7955		EQUIP	21,000			21,000
334			TOTAL EXPENSES WATER/SEWER FUND	602,344	-	-	\$602,413
335			EXCESS	69	-	-	\$ -

**MUNICIPALITY OF SKAGWAY
FY12
PROPOSED BUDGET**

	A	B	C	E	F	G	H
336							
337				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
338			SMALL BOAT HARBOR	1ST READ	2ND READ	3RD READ	BUDGET
339			REVENUE:				
340	5455		USER FEES	60,000			60,000
341	5415		ANNUAL MOORAGE	43,875			39,535
342	5405		TRANS MOORAGE	35,000			35,000
343	5450		WHARF FEES	6,000			6,000
344	5465		LEASE/RENTAL	3,835			3,835
345	5435		SECURITY TARIFF	1,500			1,500
346	5410		BOAT WASH	1,000			1,000
347	5440		SHOWERS	1,000			1,000
348	5445		STORAGE	60,000			60,000
349	5420		HAUL OUT	10,000			10,000
350	5430		LAUNCH RAMP	2,500			2,500
351	5411		CRANE	250			250
352	5460		WAIT LIST	1,000			1,000
353	5470		KAYAK RACK	250			250
354	5425		INTEREST	6,000			6,000
355			TRANSFER FROM SALES TAX	35,660			-
356			RESERVES				-
357			TOTAL REVENUE SMALL BOAT HARBOR	\$267,870	0	0	\$227,870
358							
359			EXPENSES:				
360	7410		ADMIN	6,830			6,830
361	7485		.01 PILT	1,996			1,996
363			Storage building engineering	40,000			-
364	7480		WEATHER RADIO	4,500			4,500
365	7420		CONTRACT/LEGAL				-
366	7430		EMP PAYROLL EX	23,845			23,845
367			HEALTH INSURANCE	9,794			9,794
368	7455		INSURANCE	17,700			17,700
369	7460		REPAIRS/MAINT	19,000			19,000
370	7465		SALARIES	111,450			111,450
371	7470		TRAVEL/TRAIN	3,000			3,000
372	7475		UTILITIES	27,255			27,255
373	7435		EQUIP	2,500			2,500
374			TOTAL EXPENSES SMALL BOAT HARBOR	\$267,870	\$0	\$0	\$227,870
375			EXCESS	-	-	-	\$ -
376							
377				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
378			PORT	1ST READ	2ND READ	3RD READ	BUDGET
379							
380			REVENUE:				
381			PARN Lease Payment	127,200			127,200
382			Transfer from Sales Tax				-
383			TOTAL REVENUE PORT	127,200	0	0	\$127,200
384							
385							
386							
387			EXPENSES:				
388			Traveling/Training	17,500			17,500
389			Marketing	20,000			20,000
390			Admin	27,500			27,500
391			Legal	25,000			25,000
392			Engineering	10,000			10,000
393			Sub-total	100,000	0	0	\$100,000
394			Contingency	27,200			27,200
395			TOTAL EXPENSES PORT	127,200	0	0	\$127,200
396			EXCESS	-	-	-	\$ -

**MUNICIPALITY OF SKAGWAY
FY12
PROPOSED BUDGET**

	A	B	C	E	F	G	H
397							
398							
399				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
400			TOURISM	1ST READ	2ND READ	3RD READ	BUDGET
401							
402			<i>REVENUE:</i>				
403	5610		HOTEL TAXES	90,000			90,000
406	5615		AB HALL RENTAL	400			400
407	5616		NPS WALKING TOUR CONTRIBUTION	1,000			1,000
408	5617		WHITE PASS TRAIL MAP CONTRIBUTION				-
409	5640		.01 TRANSFER FROM SALES TAX	334,000			334,000
410	5645		TRANSFER FROM EXCISE TAX				-
413			TOTAL REVENUE TOURISM	425,400	0	0	\$425,400
414			<i>EXPENSES:</i>				
415	7810		SUPPLIES	7,000			7,000
416	7805		MARKETING	121,595			122,095
417	7815		AMBASSADOR PROGRAM	12,000			12,000
418	7830		ENTERTAINMENT	3,000			3,000
419	7825		EMP PAYROLL EX	32,336			32,336
420			HEALTH INSURANCE	40,664			40,664
421	7835		INSURANCE	7,370			7,370
422	7840		PROJECTS - WRITERS CONFERENCE	10,000			10,000
423	7845		REPAIRS/MAINT	4,000			4,000
424	7850		SALARIES	150,782			150,782
426	7820		DUES	6,953			6,453
427	7855		TRAVEL	13,700			13,700
428	7860		UTILITIES	16,000			16,000
429	7841		JANITORIAL				-
430			TOTAL EXPENSES TOURISM	425,400	0	0	\$425,400
431			EXCESS	-	-	-	\$ -
432							
433				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
434			BOND	1ST READ	2ND READ	3RD READ	BUDGET
435			(Debt Service)				
436			<i>REVENUE:</i>				
437			TRSR from SALES TAX fund				
438	5150		-Water/Sewer	46,750			46,750
439	5120		-Incinerator	120,934			120,934
440	5130		-McCabe				-
441	5140		-Clinic	394,735			394,735
442	5160		-DEC Loan WWTP	8,317			8,317
444			TOTAL REVENUE BOND	570,736	0	0	\$570,736
445			<i>EXPENSES:</i>				
446			BOND PYMTS				
448	7115		-Water/Sewer	46,750			46,750
449	7105		-Incinerator	120,934			120,934
450	7110		-McCabe				-
451	7120		-Clinic	394,735			394,735
452	7125		-DEC Loan WWTP	8,317			8,317
453			TOTAL EXPENSES BOND	570,736	0	0	\$570,736
454			EXCESS				-
455				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
456				1ST READ	2ND READ	3RD READ	BUDGET
457			J. FREY LAND				
458			<i>REVENUE:</i>				
459							
460	5360		PRINCIPAL PYMTS	30,265			30,265
461	5320		INTEREST PYMTS	20,635			20,635
462	5340		DIVIDENDS From INVESTMENTS	100,000			100,000
463			CARRY FORWARD				-
464			TRST from SALES TAX			243,958	243,958
465			TOTAL REVENUE J. FREY LAND	150,900	0	243,958	\$394,858
466							
467			<i>EXPENSES:</i>				
468							
469	7305		CONTRACTUAL				-
471			MUNICIPALITY LAND & TITLE SURVEY	90,000			335,858
472			WEST CREEK FEASIBILITY STUDY - local match	59,000			59,000
475			TRSF TO CAPITAL PROJECTS				-
476	7310		TRSF TO GEN				-
477			TOTAL EXPENSES J. FREY LAND	149,000	0	0	\$394,858
478			EXCESS	1,900	0	243,958	\$ -

**MUNICIPALITY OF SKAGWAY
FY12
PROPOSED BUDGET**

	A	B	C	E	F	G	H
479							
480				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
481			HEALTH CENTER	1ST READ	2ND READ	3RD READ	BUDGET
482							
483			<i>REVENUE:</i>				
484	4510		SERVICE CHARGES	718,027			718,027
485	4530		DONATIONS				-
486	4515		330 GRANT REVENUE	469,023			469,023
487			<i>SUB-TOTAL</i>	1,187,050	0	0	\$1,187,050
488	4525		RECOVERY ACT GRANT FUNDING				-
489	4520		TRANSFER FROM SALES TAX	442,336			433,067
490			<i>TOTAL REVENUE HEALTH CENTER</i>	1,629,386	0	0	\$1,620,117
491							
492							
493			<i>EXPENSES:</i>				
494	7005		ADMIN	229,214			229,214
495			MEDICAL EXPENSES				-
496	7055		.01 Medical Supplies	74,200			74,200
497	7060		.02 Pharmaceutical Supplies	58,000			58,000
498	7050		CONTRACTUAL				-
499			OCCUPATIONAL THERAPY	15,900			15,900
500			DENTAL	2,500			2,500
501			PHYSICAL THERAPY	13,560			13,560
502			CONSULTANTS	16,000			18,000
503			JANITORIAL	60,969			41,500
504	7010		BARTLETT MANAGEMENT FEE	4,500			4,500
505	7025		MEDICAL ADVISOR	6,000			6,000
506	7035		EMP PAYROLL EX	204,806			205,414
507			HEALTH INSURANCE EXPENSE	152,480			152,480
508	7045		INSURANCE				-
509	7070		REPAIRS & MAINTENANCE	24,374			24,374
510	7075		SALARIES	634,653			642,245
511	7080		TRAVEL/TRAINING	42,900			42,900
512	7085		UTILITIES	53,050			53,050
513	7040		EQUIPMENT	36,280			36,280
514			<i>TOTAL EXPENSES HEALTH CENTER</i>	1,629,386	0	0	\$1,620,117
515			EXCESS	0	0	0	\$ -

**MUNICIPALITY OF SKAGWAY
FY12
PROPOSED BUDGET**

	A	B	C	E	F	G	H
516							
517				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
518			SALES TAX:	1ST READ	2ND READ	3RD READ	BUDGET
519							
520			<i>REVENUE:</i>				
521	5530		TAXES	4,655,000	400,000		5,300,000
522	5520		PENALTY/INT	20,000			20,000
523			TRANSFER FROM SALES TAX PRIOR YEAR		319,285		319,285
524	5510		INTEREST	20,000			20,000
525			TIMBER RECEIPTS (school funding)	25,000			25,000
526			TOTAL REVENUE SALES TAX	4,720,000	719,285	0	\$5,684,285
527							
528			<i>EXPENSES CONTRACTUAL</i>				
529			CONTRACTUAL				-
530			TRANSFERS:				-
531	7730		.01 TRANSFER TO HEALTH CENTER	442,336			433,067
532	7745		SCHOOL - STATE FORMULA FUNDING	1,255,000			1,255,091
533	7750		SCHOOL - OUTSIDE STATE FORMULA	482,705			482,708
534	7725		.01 DAYCARE ASSISTANCE/TEEN CENTER - little cherubs/dippers	14,400			14,400
535	7775		TRANSFER TO GENERAL FUND	800,000			800,000
536	7780		GENERAL-mill rate (1.5 mils) (.66 in FY10)				-
537	7755		TRANSFER TO BOND (sewer/water)	46,750			46,750
538	7760		TRANSFER TO BOND (Incinerator)	120,934			120,934
539	7765		TRANSFER TO J. Frey Land fund			243,958	243,958
540	7766		TRANSFER TO BOND (Clinic)	394,735			394,735
541	7767		.TRANSFER TO BOND (DEC WWTP)	8,318			8,317
542	7768	CP	TRANSFER TO SMALL BOAT HARBOR - CAP EX				500,000
543	7770		TRANSFER SMALL BOAT HARBOR OPERATIONS	35,660			35,660
544	7795		TOURISM - Transfer				334,000
545			TRANSFER TO CAPITAL PROJECTS REVENUE:	1,106,646		826,115	826,115
546	CP		McCABE BUILDING UPKEEP				100,000
547	CP		SKAGWAY SCHOOL HEATING UPGRADE				75,800
548	CP		NELSON SLOUGH CROSSING PERMITTING				9,250
549	CP		DYEA WATER BUILDING				3,500
550			TOTAL EXPENSES SALES TAX	4,707,484	0	1,070,073	\$5,684,285
551			EXCESS	12,516	719,285	(1,070,073)	\$ -
552							
553				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
554			STATE EXCISE TAX FUND (head tax)	1ST READ	2ND READ	3RD READ	BUDGET
555							
556			<i>REVENUE:</i>				
557	5905		STATE EXCISE TAX REVENUE	3,200,000			3,400,000
558			TOTAL REVENUE EXCISE TAX	3,200,000	0	0	\$3,400,000
559							
560							
561			<i>EXPENSE:</i>				
562	9005		TRANSFER TO GENERAL OPERATIONS	1,363,104			1,233,557
563	9010		TRANSFER TO CAPITAL PROJECTS	2,675,730			1,809,700
564	9016		TRANSFER TO TOURISM - AMBASSADOR	12,000			-
565	9015		TRANSFER TO GARBAGE FUND	173,679			173,609
566	9020		TRANSFER TO WATER/SEWER	183,044			183,134
567			TOTAL EXPENSES EXCISE TAX	4,407,557	0	0	\$3,400,000
568			EXCESS	(1,207,557)	0	0	\$ -

**MUNICIPALITY OF SKAGWAY
FY12
PROPOSED BUDGET**

	A	B	C	E	F	G	H
569							
570			TRANSFER DETAIL	ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
571				1ST READ	2ND READ	3RD READ	BUDGET
572			EXCISE TAX TRANSFER TO CAPITAL PROJECTS:				
573			WASTE WATER TREATMENT PLANT	900,000			900,000
574			INCINERATOR	167,000			167,000
575			NEW WATER WELL	91,000			91,000
576			STREET MAINTENANCE	200,000			150,000
577			ARCTIC ENTRANCE RECREATIONAL CENTER	200,000			200,000
578			FIRE OSHA	30,000			30,000
579			PUBLIC SAFETY BUILDING ENGINEERING	350,000			0
580			STREET LIGHTS CONVERT TO LED	70,000			20,000
581			GARBAGE COMPACTOR	193,700			193,700
582			BEAR PROOF GARBAGE CANS	22,000			22,000
583			REDWOOD WATER TANK REPAIR	26,000			26,000
584			OLD CLINIC REPAIRS & MAINTENANCE	150,000			10,000
585							
586			TOTAL EXCISE TAX TRANSFERRED TO CAPITAL PROJECTS	2,399,700	0	0	1,809,700
587							
588			EXCISE TAX TRANSFER TO GENERAL FUND:				
589			FIRE DEPARTMENT 50% OF OPERATIONAL EXPENSES	280,317			280,317
590			POLICE DEPARTMENT 50% OF OPERATIONAL EXPENSES	498,957			498,957
591			RECREATIONAL CENTER 30% OF OPERATIONAL EXPENSES	105,121			105,121
592			PUBLIC WORKS 35% OF OPERATIONAL EXPENSES	302,223			302,223
593			LIBRARY 20% OF OPERATIONAL EXPENSES	39,391			39,391
594			MUSEUM 20% OF OPERATIONAL EXPENSES	40,152		(40,152)	0
595			ADMINISTRATION 17.5% OF OPERATIONAL EXPENSES	70,489		(62,941)	7,548
596			TOTAL EXCISE TAX TRANSFERRED TO GENERAL FUND	1,336,650	0	(103,093)	1,233,557
597							
598			EXCISE TAX TRANSFER TO TOURISM				
599			EXCISE TAX TRANSFER TO SOLID WASTE 29% OF OPERATIONAL EXPENSES	173,594			173,609
600			EXCISE TAX TRANSFER TO WATER/SEWER FUND 31% OF OPERATIONS	183,113			183,134
601			TOTAL EXCISE TAX TRANSFERRED TO OTHER FUNDS	356,707	0	0	356,743
602							
603			TOTAL EXCISE TAX TRANSFERRED				
604							
605			SALES TAX TRANSFERS:				
606			SCHOOL - STATE FORMULA FUNDING	1,255,091			1,255,091
607			SCHOOL - OUTSIDE STATE FORMULA	482,708			482,708
608			GENERAL FUND	800,000			800,000
609			BONDS - SEWER/WATER	46,750			46,750
610			BONDS - INCINERATOR	120,934			120,934
611			J. Frey Land Fund			243,958	243,958
612			BONDS - CLINIC	394,735			394,735
613			BONDS - DEC WASTE WATER TREATMENT PLANT	8,317			8,317
614			TOURISM	334,000			334,000
615			HEALTH CLINIC	433,067			433,067
616			SMALL BOAT HARBOR	500,000			500,000
617			CAPITAL PROJECTS	9,250		826,115	835,365
618			TOTAL SALES TAX TRANSFERS	4,384,852	0	1,070,073	5,454,925
619							
620							
621			General Fund Transfer to Capital Projects			46,232	46,232
622							
623			TOTAL TRANSFERS OUT				

**MUNICIPALITY OF SKAGWAY
FY12
PROPOSED BUDGET**

	A	B	C	E	F	G	H
624							
625							
626							
627				ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
628			CAPITAL PROJECTS FUND	1ST READ	2ND READ	3RD READ	BUDGET
629							
630			<i>GRANT REVENUE:</i>				
631			COASTAL MGMT IMPLIMENTATION				-
632			SEAWALK GRANT - STATE OF AK				-
633	ADMIN		TAIYA WATER COUNCIL US FISH GRANT MATCH	20,000			20,000
634			UPPER LAKE OUTHOUSE - STATE OF AK				-
635			UPPER LAKE TRAIL GRANT - STATE OF AK & SEATRAILS	18,665			18,665
636			UPPER LAKE PHASE III - grant	44,090			44,090
637			UPPER LAKE PHASE III - local match	11,022			11,022
638			WASTE WATER TREATMENT PLANT UPGRADE STATE OF AK	2,500,000			2,500,000
639			WWTP - STATE OF AK	800,000			800,000
640			WWTP - DCCE	300,000			300,000
641			<i>TOTAL GRANT FUNDING subtotal</i>	3,693,777	0	0	\$3,693,777
642							
643			<i>OTHER FUNDING SOURCE:</i>				
644			DEC Forgiveable Loan	1,428,000			1,428,000
645			TRANSFERS from General Fund			46,232	46,232
646			J. FREY LAND FUND				-
647			HEAD TAX TRANSFER OF detail below:				-
648	HEAD		WASTE WATER TREATMENT PLANT	900,000			900,000
649	HEAD		INCINERATOR REFACTORY	167,000			167,000
650	HEAD		NEW WATER WELL	91,000			91,000
651	HEAD		STREET MAINTENANCE	200,000	(50,000)		150,000
652	HEAD		ARCTIC ENTRANCE RECREATIONAL CENTER	200,000			200,000
653	HEAD		FIRE OSHA	30,000			30,000
654	HEAD		PUBLIC SAFETY FACILITY ENGINEERING	150,000	(150,000)		-
655	HEAD		PUBLIC SAFETY BLDGING FEASIBILITY STUDY	350,000	(350,000)		-
656	HEAD		STREET LIGHTS CONVERT TO LED	70,000	(50,000)		20,000
657	HEAD		GARBAGE COMPACTOR SHED	193,700			193,700
658	HEAD		BEAR PROOF GARBAGE CANS	22,000	(22,000)		22,000
659	HEAD		REDWOOD WATER TANK REPAIR	26,000			26,000
660	HEAD		OLD CLINIC REPAIRS & MAINTENANCE	150,000	(140,000)		10,000
661			FROM SALES TAX FUND TRANSFER:			826,115	826,115
664			McCABE BUILDING UPKEEP				100,000
665			SKAGWAY SCHOOL HEATING UPGRADE				75,800
666	SLTX		NELSON SLOUGH CROSSING PERMITTING				5,000
667			DYEA WATER BUILDING				3,500
668							-
669			CARRY FORWARD				-
670			<i>TOTAL OTHER FUNDING subtotal</i>	3,977,700	(762,000)	872,347	4,294,347
671			<i>TOTAL REVENUE Funding</i>	7,671,477	(762,000)	872,347	\$7,988,124
672							

MUNICIPALITY OF SKAGWAY
FY12
PROPOSED BUDGET

	A	B	C	E	F	G	H
				ASSEMBLY 1ST READ	ASSEMBLY 2ND READ	ASSEMBLY 3RD READ	FY12 APPROVED BUDGET
673							
674			CAPITAL PROJECT EXPENSES				
675							
676	CIVIC	HEAD	ARCTIC ENTRANCE RECREATIONAL CENTER	200,000			200,000
677	FIRE	HEAD	FIRE DEPT - OSHA	30,000			30,000
678	PUBLIC	HEAD	INCENERATOR REFACTORY	166,000			167,000
679	PW	HEAD	PUBLIC WORKS RELOCATION & DRILLING WATER WELL	91,000			91,000
680	Safety	HEAD	PUBLIC SAFETY FACILITY ENGINEERING	150,000			150,000
681	Safety	HEAD	PUBLIC SAFETY BLDGING FEASIBILITY STUDY	350,000	(350,000)		-
682	PW	HEAD	BEARPROOF GARBAGE LIDS	22,000	(22,000)	(10,000)	12,000
683	PW	HEAD	GARBAGE COMPACTOR SHED	193,700			193,700
684		HEAD	OLD CLINIC REPAIRS & MAINTENANCE	150,000	(140,000)		10,000
685		HEAD	STREET LIGHTS CONVERT TO LED	70,000	(50,000)		20,000
686	SW	HEAD	REDWOOD WATER TANK REPAIR	26,000			26,000
687	SW	HEAD	WASTE WATER TREATMENT PLANT				900,000
688	PW	HEAD	STREET MAINT	200,000	(50,000)		150,000
689	SW		SITE PREPERATION NEW WATER TANKS				20,000
690	SW		WASTE WATER TREATMENT PLANT	5,933,641			4,595,262
691	ADMIN		TAIYA WATER COUNCIL US FISH GRANT MATCH	20,000			20,000
692	ADMINISTRAT		ACCOUNTING SOFTWARE	4,000			4,000
693	ADMINISTRAT		AIR QUALITY MONITORING UPPER LAKE	5,000			5,000
694	ADMINISTRAT		AIRPORT REPLAT				-
695	ADMINISTRAT		COASTAL MGMT PROJECT IMPLIMENTATION				-
696	ADMINISTRAT		HARBOR ENGINEERING		(50,000)		350,000
697	SBH		SMALL BOAT HARBOR LOCAL CONTRIBUTION	500,000			500,000
698			STORAGE BUILDING ENGINEERING				40,000
699	ADMINISTRAT		McCABE BUILDING UPKEEP	100,000			100,000
700	ADMINISTRAT		TAIYA INLET RIVER GUAGE	5,000			5,000
701	ADMINISTRAT		TREE REPLANTING	15,000			5,000
702	ADMINISTRAT		GIS MAPPING PROJECT				-
703	CITY MGR		SCHOOL HEATING SYSTEM UPGRADE	75,800			75,800
704	FIRE		FIRE BLDG UPGRADE				-
705	FIRE		FIRE DEPT. ELECTRICAL HAZARD EVALUATION				-
706	FIRE		DYEA WATER BUILDING	3,500			3,500
707	LIBRARI	SLTX	LIBRARY -ADDITION CONSULTANT				75,000
708	LIBRARY		LIBRARY - CIRCULATION /CATALOGUE SYSTEM				-
709	MUSEUM		MUSEUM - maintenance of collection & electrical upgrade of gallery archiv	34,500			34,500
710	MUSEUM		RAPUZZI COLLECTION	100,000	(75,000)		25,000
711	Police		RIFLE RANGE GATE/CARD READER				-
712	Police		POLICE DEPT. BUILDING REPAIR				-
713	PUBLIC WORK		RIFLE RANGE OLD RANGE REMEDIATION				-
714	PW		CEMETARY LAWN CRYPT		(40,000)		20,000
715	PW		DYEA FLATS IMPROVEMENTS	30,000			15,000
716	PW		TRAIL MAINTENANCE	25,000			25,000
717	PW		UPPER DEWEY LAKE OUTHOUSE				-
718	PW		UPPER DEWEY LAKE TRAIL WORK PHASE III (match & grant)	55,112			55,112
719	PW		YAKUTANIA POINT IMPROVEMENTS	25,000			25,000
720			WATER TANK PROJECT	122,200			-
721			CEMETARY IMPROVMENTS				5,000
722		SLTX	NELSON SLOUGH CROSSING PERMITTING	9,250			9,250
723			HDC SIGNAGE WITH NPS	5,000			13,000
724			MUNICIPAL LAND SELECTION SURVEYS	310,000			-
725			COSTAL MANAGEMENT IMPLIMENTATION GRANT MATCH	13,000			13,000
726			TOTAL CAPITAL PROJECT EXPENSES	\$9,039,703	(\$777,000)	(\$10,000)	\$7,988,124
727			EXCESS	(\$1,368,226)	\$15,000	\$882,347	\$ -
728							

**MUNICIPALITY OF SKAGWAY
FY12
PROPOSED BUDGET**

	A	B	C	E	F	G	H
729			FUND SUMMARY	ASSEMBLY	ASSEMBLY	ASSEMBLY	FY12 APPROVED
730				1ST READ	2ND READ	3RD READ	BUDGET
731			GENERAL FUND REVENUE	\$ 4,998,018			5,037,471
732			GENERAL FUND EXPENSES	(5,069,277)			(5,037,471)
733			GENERAL BALANCE	(\$71,259)			\$0
734							
735			SOLID WASTE REVENUE	596,594			596,594
736			SOLID WASTE EXPENSES	(596,544)			(596,594)
737			SOLID WASTE BALANCE	\$50			\$0
738							
739			WASTE/SEWER FUND REVENUE	602,413			602,413
740			WASTE/SEWER FUND EXPENSES	(602,344)			(602,413)
741			WASTE/SEWER BALANCE	\$69			\$0
742							
743			SMALL BOAT HARBOR REVENUE	\$267,870			227,870
744			SMALL BOAT HARBOR EXPENSES	(267,870)			(227,870)
745			SMALL BOAT HARBOR BALANCE	-			\$0
746							
747			PORT REVENUE	127,200			127,200
748			PORT EXPENSES	(127,200)			(127,200)
749			PORT BALANCE	-			\$0
750							
751			SALES TAX REVENUE	4,720,000			5,684,285
752			SALES TAX EXPENSES	(4,707,484)			(5,684,285)
753			SALES TAX BALANCE	\$12,516			\$0
754							
755			TOURISM FUND REVENUE	425,400			425,400
756			TOURISM FUND EXPENSES	(425,400)			(425,400)
757			TOURISM BALANCE	\$0			\$0
758							
759			TOTAL BOND REVENUE	570,736			570,736
760			TOTAL BOND EXPENSES	(570,736)			(570,736)
761			BOND BALANCE	-			\$0
762							
763			J.FREY LAND FUND REVENUE	150,900			394,858
764			J.FREY LAND FUND EXPENSE	(149,000)			(394,858)
765			J.FREY LAND BALANCE	\$1,900			\$0
766							
767			HEALTH CENTER REVENUE	1,629,386			1,620,117
768			HEALTH CENTER EXPENSES	(1,629,386)			(1,620,117)
769			HEALTH CENTER BALANCE	\$0			\$0
770							
771			STATE EXCISE TAX FUND REVENUE	3,200,000			3,400,000
772			STATE EXCISE TAX FUND EXPENSES	(4,407,557)			(3,400,000)
773			STATE EXCISE TAX BALANCE	(\$1,207,557)			\$0
774							
775			CAPITAL PROJECTS REVENUE	7,671,477			7,988,124
776			CAPITAL PROJECTS EXPENSES	(\$9,039,703)			(7,988,124)
777			CAPITAL PROJECTS BALANCE	(\$1,368,226)			\$0
778							
779							
780							
781			TOTAL FISCAL YEAR 2012 SURPLUS/(DEFICIT) BALANCE	(\$2,632,507)			\$ -
782							
783							
784							
785							
786							