

Proposed by:	Administration
First Reading:	04/17/2014
Second Reading:	05/15/2014
Third Reading:	06/05/2014
Vote:	5 Aye      1 Nay    0 Absent

**MUNICIPALITY OF SKAGWAY, ALASKA  
ORDINANCE NO. 14-07**

**AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2015.**

**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, 2014 through June 30, 2015, and is made a matter of public record.

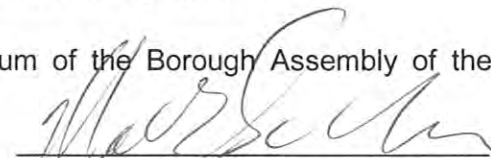
**Section 3. Authorization and Appropriation.** The appropriations are adopted and authorized for the period July 1, 2014, through June 30, 2015, and are the budget for that period. The mill rates will be as follows:

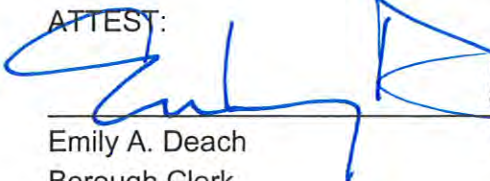
Service Area I	7.00 mills
Service Area II	5.78 mills
Service Area III	4.62 mills
Service Area IV	3.01 mills
Service Area V	1.26 mills

**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, 2014.

**PASSED AND APPROVED** by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 5<sup>th</sup> day of June, 2014.

  
\_\_\_\_\_  
Mark Schaefer, Mayor

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



**MUNICIPALITY OF SKAGWAY**  
**FY15 BUDGET PROPOSAL- *ADOPTED***  
Detailed Budget by Account

<b>ACCOUNT</b>			<b>DESCRIPTION</b>	<b>3RD READING FY15 BUDGET</b>
			<b><i>DEBT SERVICE</i></b>	
1120	4380	BO	Xfr from Sales Tax	619,937
1120	4358	BO	Xfr from Land	101,122
1120	4400	BO	Xfr from General	35,392
			<b>TOTAL DEBT SERVICE FUNDING</b>	<b>756,451</b>
1120	5720	BO	Bond Expense	-
1120	5920	BO	Water/Sewer Loan	29,200
1120	5925	BO	Library Bond	35,025
1120	5930	BO	Incinerator Bond	120,934
1120	5950	ST	Clinic Bond	391,235
1120	5955	ST	Harbor Bond	67,550
1120	5935	ST	Diocese Land Loan	101,122
1120	6070	BO	WWTP Loan	11,385
1120	7060	BO	Xfr to General	-
			<b>TOTAL DEBT SERVICE EXPENSE</b>	<b>756,451</b>
			excess/(deficit)	-
			<b><i>CPV EXCISE TAX FUND</i></b>	
1165	4800	ET	State CPV Excise Tax	5,207,972
1165	4540	ET	Investment Interest	160,000
1165	4999	ET	Unrealized gain/loss	150,000
			<b>TOTAL CPV EXCISE TAX REVENUE</b>	<b>5,517,972</b>
1165	5070	ET	Investment Advisor	40,000
1165	5990	ET	Xfr to Capital	2,100,974
1165	7000	ET	Xfr to Water/Sewer	328,528
1165	7010	ET	Xfr to Solid Waste (Garbage)	341,711
1165	7030	ET	Xfr to Port Commission	141,659
1165	7040	ET	Xfr to Tourism	-
1165	7060	ET	Xfr to General fund	2,295,101
			<b>TOTAL CPV EXCISE TAX EXPENSE</b>	<b>5,247,972</b>
			excess/(deficit)	270,000

**MUNICIPALITY OF SKAGWAY**  
**FY15 BUDGET PROPOSAL- *ADOPTED***  
Detailed Budget by Account

<b>ACCOUNT</b>			<b>DESCRIPTION</b>	<b>3RD READING FY15 BUDGET</b>
			<b>SOLID WASTE</b>	
1110	4390	GB	Xfr from CPV Excise Tax	341,711
1110	4515	GB	Solid Waste (Garbage) Revenue	400,000
1110	4520	GB	Dumpster Leases	20,000
1110	4530	GB	Recycling Revenue	7,000
			<b>TOTAL SOLID WASTE REVENUE</b>	<b>768,711</b>
1110	5010	GB	Contractual	60,000
1110	5120	GB	Insurance	16,100
1110	5130	GB	Administration	7,400
1110	5140	GB	Employee Payroll Expense	50,083
1110	5145	GB	Health Insurance	59,921
1110	5150	GB	Equipment	10,000
1110	5160	GB	Repairs and Maintenance	20,000
1110	5170	GB	Salaries	164,816
1110	5180	GB	Travel & Training	4,000
1110	5190	GB	Utilities	215,391
1110	5730	GB	Capital Outlay	16,000
1110	5740	GB	Hazardous Waste	22,000
1110	5750	GB	Incinerator	23,000
1110	5780	GB	Recycle Expense	100,000
			<b>TOTAL SOLID WASTE EXPENSE</b>	<b>768,711</b>
			excess/(deficit)	-

**MUNICIPALITY OF SKAGWAY**  
**FY15 BUDGET PROPOSAL- *ADOPTED***  
Detailed Budget by Account

<u>ACCOUNT</u>			<u>DESCRIPTION</u>	<b>3RD READING FY15 BUDGET</b>
			<b>GENERAL FUND REVENUE</b>	
1000	4010	GE	Administrative	27,020
1000	4030	GE	Ambulance	40,000
1000	4050	GE	NPS Radio Dispatch Service Agmt	4,150
1000	4080	GE	Forest Receipts	20,432
1000	4090	GE	Fines	3,500
1000	4100	GE	Program Revenue	4,000
1000	4120	GE	Lease Other	2,548
1000	4150	GE	Library	5,200
1000	4160	GE	Miscellaneous	2,500
1000	4170	GE	Museum	42,000
1000	4180	GE	Museum Education	30,000
1000	4210	GE	Penalties and Interest	5,000
1000	4220	GE	Permits & Licensing	45,000
1000	4240	GE	Police	110,000
1000	4250	GE	Real Tax	1,812,000
1000	4260	GE	Recreation Center	115,000
1000	4270	GE	Upper Lake Cabin	2,000
1000	4280	GE	Rifle Range Use	500
1000	4290	GE	State Revenue Sharing	457,400
1000	4300	GE	State Court Rent	10,922
1000	4325	GE	Federal PILT	-
1000	4350	GE	Tour Vendors	7,800
1000	4540	GE	Investment Interest	-
1000	4620	GE	Lease and Rental	118,200
1000	4660	GE	Commercial User Fees	9,000
1000	4690	GE	Sale of Assets	-
1000	4760	GE	Federal Grant	-
1000	4770	GE	State Grant	21,000
1000	4999	GE	Unrlzd Gain/Loss	-
1000	4380	GE	Xfr from Sales Tax Tax	1,459,230
1000	4420	GE	Xfr from Sales Tax Tax PY Interest	230,000
1000	4390	GE	Xfr from CPV Excise Tax	2,295,101
1000	4355	GE	General Fund Reserves	35,392
			<b>TOTAL GENERAL REVENUE</b>	<b>6,914,894</b>
			<b>TOTAL GENERAL EXPENSE</b>	<b>6,914,894</b>
			excess/(deficit)	(0)

**MUNICIPALITY OF SKAGWAY**  
**FY15 BUDGET PROPOSAL- *ADOPTED***  
Detailed Budget by Account

<b>ACCOUNT</b>			<b>DESCRIPTION</b>	<b>3RD READING FY15 BUDGET</b>
			<b>ADMINISTRATION EXPENSE</b>	
1050	5005	GE	LEPC Expense	19,500
1000	5010	GE	Contractual	10,000
1000	5020	GE	Advertising	5,000
1000	5030	GE	Auditor	63,500
1000	5040	GE	Computer Support	108,778
1000	5050	GE	Engineering	10,000
1000	5060	GE	Government Relations	48,500
1000	5070	GE	Investment Advisor	-
1000	5080	GE	Legal	70,000
1000	5090	GE	Assessor	25,000
1000	5100	GE	HRA Reimbursement	18,000
1000	5105	GE	Native Revenue Sharing	20,200
1000	5110	GE	Elections	5,400
1000	5120	GE	Insurance	155,000
1000	5130	GE	Administration	20,000
1000	5140	GE	Employee Payroll Expense	133,764
1000	5145	GE	Health Insurance	214,299
1000	5150	GE	Equipment	1,000
1000	5160	GE	Repairs and Maintenance	20,000
1000	5170	GE	Salaries	439,554
1000	5180	GE	Travel and Training	42,509
1000	5190	GE	Utilities	55,500
1000	5200	GE	Janitorial	13,308
1000	5701	GE	Bad Debt Expense	150
1000	5950	GE	Xfr to Bond/Clinic	35,392
1000	5895	GE	Lease Expense	10,000
1000	5910	GE	School funding	20,432
1000	6010	GE	Office Supplies	12,000
1000	6020	GE	Dues	3,830
			<b>TOTAL ADMIN EXPENSE</b>	<b>1,580,616</b>
			<b>BOROUGH MANAGER EXPENSE</b>	
1020	5140	GE	Employee Payroll Expense	37,556
1020	5145	GE	Health Insurance	38,069
1020	5170	GE	Salaries	125,000
1020	5180	GE	Travel and Training	8,000
1020	5190	GE	Utilities	600
1020	5895	GE	Lease Expense	4,400
			<b>TOTAL MANAGER EXPENSE</b>	<b>213,626</b>

**MUNICIPALITY OF SKAGWAY**  
**FY15 BUDGET PROPOSAL- *ADOPTED***  
Detailed Budget by Account

<b>ACCOUNT</b>			<b>DESCRIPTION</b>	<b>3RD READING FY15 BUDGET</b>
			<b>RECREATION CENTER EXPENSE</b>	
1030	5000	GE	Program Expense	4,000
1030	5010	GE	Contractual	8,300
1030	5130	GE	Administration	6,000
1030	5140	GE	Employee Payroll Expense	65,049
1030	5145	GE	Health Insurance	51,428
1030	5160	GE	Repairs and Maintenance	17,000
1030	5162	GE	Supplies	10,000
1030	5170	GE	Salaries	267,605
1030	5180	GE	Travel and Training	10,000
1030	5190	GE	Utilities	68,000
			<b>TOTAL REC CENTER EXPENSE</b>	<b>507,383</b>
			<b>BOROUGH ASSEMBLY EXPENSE</b>	
1040	5130	GE	Administration	5,000
1040	5140	GE	Employee Payroll Expense	2,500
1040	5170	GE	Salaries	20,000
1040	5180	GE	Travel and Training	20,000
1040	5190	GE	Utilities	700
1040	5265	GE	Coastal Zone	1,500
1040	5270	GE	Discretionary Fund	20,000
1040	5285	GE	AMHS Study	10,000
1040	5290	GE	Fine Arts	10,000
1040	5310	GE	Garden Initiative	5,000
1040	5320	GE	Chamber of Commerce	60,000
1040	5325	GE	Firework Display	12,000
1040	5330	GE	Little League	1,500
1040	5335	GE	Public Radio	14,000
1040	5337	GE	Paws & Claws	6,000
1040	5340	GE	Mental Health	29,276
1040	5350	GE	Scholarship	700
1040	5360	GE	SDC	92,000
1040	5305	GE	Senior Medicaid Services	-
1040	5370	GE	Southeast Senior Services	17,500
1040	5380	GE	Summer Youth Camp	4,000
1040	5385	GE	Emergency Food Storage	-
1040	5387	GE	Tree Planting	2,500
1040	5880	GE	Daycare Assistance	100,000
1040	5895	GE	Lease Expense	25,000
1040	5275	GE	Historic District Sprinkler Grant	150,000
			<b>TOTAL ASSEMBLY EXPENSE</b>	<b>609,176</b>



**MUNICIPALITY OF SKAGWAY**  
**FY15 BUDGET PROPOSAL- *ADOPTED***  
Detailed Budget by Account

<b>ACCOUNT</b>			<b>DESCRIPTION</b>	<b>3RD READING FY15 BUDGET</b>
			<b><i>FIRE DEPARTMENT EXPENSE</i></b>	
1050	5000	GE	Program Expense	-
1050	5130	GE	Administration	43,300
1050	5140	GE	Employee Payroll Expense	67,815
1050	5145	GE	Health Insurance	100,179
1050	5150	GE	Equipment	17,862
1050	5160	GE	Repairs and Maintenance	23,600
1050	5170	GE	Salaries	310,107
1050	5180	GE	Travel and Training	69,400
1050	5190	GE	Utilities	45,500
1050	5200	GE	Janitorial	10,480
1050	5540	GE	Communications	6,000
1050	5545	GE	Ambulance Expense	16,000
1050	5550	GE	SAR	8,189
1050	5560	GE	EMS Equipment	11,500
1050	5565	GE	OSHA	30,000
			<b>TOTAL FIRE DEPT EXPENSE</b>	<b>759,932</b>
			<b><i>LIBRARY EXPENSE</i></b>	
1070	5000	GE	Program Expense	-
1070	5130	GE	Administration	3,850
1070	5140	GE	Employee Payroll Expense	28,006
1070	5145	GE	Health Insurance	38,069
1070	5150	GE	Equipment	1,650
1070	5160	GE	Repairs and Maintenance	6,600
1070	5170	GE	Salaries	116,701
1070	5180	GE	Travel and Training	1,200
1070	5190	GE	Utilities	12,500
1070	5200	GE	Janitorial	10,595
1070	5520	GE	Grant Expenditures	-
1070	5570	GE	Books	3,200
1070	5571	GE	Books - Grant	6,500
			<b>TOTAL LIBRARY EXPENSE</b>	<b>228,872</b>

**MUNICIPALITY OF SKAGWAY**  
**FY15 BUDGET PROPOSAL- *ADOPTED***  
Detailed Budget by Account

<b>ACCOUNT</b>			<b>DESCRIPTION</b>	<b>3RD READING FY15 BUDGET</b>
			<b><i>MUSEUM EXPENSE</i></b>	
1080	5010	GE	Contractual	1,500
1080	5130	GE	Administration	5,600
1080	5140	GE	Employee Payroll Expense	24,858
1080	5145	GE	Health Insurance	8,426
1080	5150	GE	Equipment	500
1080	5160	GE	Repairs and Maintenance	6,000
1080	5170	GE	Salaries	117,613
1080	5180	GE	Travel and Training	1,500
1080	5190	GE	Utilities	18,000
1080	5200	GE	Janitorial	1,000
1080	5580	GE	Education Expense	30,000
			<b>TOTAL MUSEUM EXPENSE</b>	<b>214,997</b>
			<b><i>POLICE DEPARTMENT EXPENSE</i></b>	
1090	5000	GE	Program Expense	-
1090	5130	GE	Administration	25,000
1090	5140	GE	Employee Payroll Expense	203,293
1090	5145	GE	Health Insurance	307,233
1090	5160	GE	Repairs and Maintenance	27,000
1090	5170	GE	Salaries	466,358
1090	5180	GE	Travel and Training	24,000
1090	5190	GE	Utilities	45,000
1090	5200	GE	Janitorial	2,000
1090	5450	GE	DMV Fees	72,600
1090	5590	GE	Canine Control	1,500
1090	5620	GE	Prisoner	1,500
1090	5630	GE	Uniform	3,600
1090	5640	GE	911 Dispatch Ex	202,633
			<b>TOTAL POLICE DEPT EXPENSE</b>	<b>1,381,717</b>
			<b><i>PUBLIC WORKS EXPENSE</i></b>	
1100	5130	GE	Administration	-
1100	5140	GE	Employee Payroll Expense	88,542
1100	5145	GE	Health Insurance	118,453
1100	5150	GE	Equipment	2,400
1100	5160	GE	Repairs and Maintenance	50,000
1100	5165	GE	Safety	40,000
1100	5170	GE	Salaries	291,961
1100	5180	GE	Travel & Training	4,000
1100	5190	GE	Utilities	55,000
1100	5855	GE	Street Maintenance.	220,000
1100	5857	GE	Levee Maintenance.	5,000
1100	6040	GE	Projects	35,000
			<b>TOTAL PUBLIC WORKS EXPENSE</b>	<b>910,356</b>



**MUNICIPALITY OF SKAGWAY**  
**FY15 BUDGET PROPOSAL- *ADOPTED***  
Detailed Budget by Account

<b>ACCOUNT</b>			<b>DESCRIPTION</b>	<b>3RD READING FY15 BUDGET</b>
			<b><i>PARKS &amp; RECREATION EXPENSE</i></b>	
1103	5000	GE	Program Expense	-
1103	5130	GE	Administration	-
1103	5140	GE	Employee Payroll Expense	43,796
1103	5145	GE	Health Insurance	36,704
1103	5160	GE	Repairs and Maintenance	45,000
1103	5170	GE	Salaries	142,458
1103	5190	GE	Utilities	10,488
1103	5660	GE	Cemetery	7,500
1103	5856	GE	Trail Maintenance.	25,000
1103	6090	GE	DYEA Maintenance	7,000
1103	5858	GE	West Creek Access	20,000
			<b>TOTAL PARKS &amp; REC EXPENSE</b>	<b>337,946</b>
			<b><i>MAJOR EQUIPMENT EXPENSE</i></b>	
4001	5150	GE	Public Works Truck	45,000
4010	5150	GE	City Hall Equipment	13,000
4010	5150	GE	City Hall Software	15,600
4032	5150	GE	Fire Department Radios	8,000
4067	5160	GE	Radio Tower Upgrades- Emergency Prep	5,000
4058	5150	GE	City Hall McCabe Electrical	7,500
4062	5150	GE	Public Works Equipment	12,000
4063	5150	GE	Fire Department Equipment	11,000
4063	5150	GE	Mobile Live Fire Training Unit	22,475
4066	5150	GE	Library Equipment	10,700
4404	5150	GE	Rec Center Equipment	20,000
			<b>TOTAL EQUIPMENT EXPENSE</b>	<b>170,275</b>
			<b>TOTAL GENERAL EXPENSE</b>	<b>6,914,894</b>
			excess/(deficit)	(0)

**MUNICIPALITY OF SKAGWAY**  
**FY15 BUDGET PROPOSAL- *ADOPTED***  
Detailed Budget by Account

<b>ACCOUNT</b>			<b>DESCRIPTION</b>	<b>3RD READING FY15 BUDGET</b>
			<b><i>SMALL BOAT HARBOR</i></b>	
1195	4230	HB	Harbor Utilities	2,200
1195	4540	HB	Investment Interest	6,000
1195	4515	HB	Solid Waste (Garbage)	800
1195	4560	HB	Annual Moorage	49,700
1195	4570	HB	Boat Wash	1,000
1195	4580	HB	Crane Fees	250
1195	4590	HB	Security Tariff	500
1195	4600	HB	Haul Out	10,000
1195	4610	HB	Launch Ramp Fee	2,500
1195	4620	HB	Lease and Rental	4,446
1195	4630	HB	Showers	1,500
1195	4640	HB	Storage	72,000
1195	4650	HB	Trans Moorage	42,000
1195	4660	HB	Dock User Fees	97,523
1195	4665	HB	Building User Fees	2,000
1195	4670	HB	Kayak Rack	250
1195	4810	HB	Wait List Fees	1,000
1195	4820	HB	Wharf & Barge Fees	7,825
1195	4355	HB	Harbor Fund Reserves	3,679
			<b>TOTAL HARBOR REVENUE</b>	<b>305,173</b>
1195	5050	HB	Engineering	-
1195	5010	HB	Contractual	-
1195	5070	HB	Investment Advisor	-
1195	5080	HB	Legal	-
1195	5120	HB	Insurance	14,200
1195	5130	HB	Administration	10,230
1195	5140	HB	Employee Payroll Expense	27,451
1195	5145	HB	Health Insurance	12,020
1195	5150	HB	Equipment	10,500
1195	5160	HB	Repairs and Maintenance	19,000
1195	5165	HB	Safety	-
1195	5170	HB	Salaries	132,963
1195	5180	HB	Travel and Training	3,000
1195	5190	HB	Utilities	36,309
1195	5710	HB	Depreciation	-
1195	5730	HB	Capital Outlay	35,000
1195	5770	HB	PILT	-
1195	5850	HB	Weather Radio	4,500
1195	5990	HB	Xfr to Capital	-
			<b>TOTAL HARBOR EXPENSE</b>	<b>305,173</b>
			excess/(deficit)	-

**MUNICIPALITY OF SKAGWAY**  
**FY15 BUDGET PROPOSAL- *ADOPTED***  
Detailed Budget by Account

<u>ACCOUNT</u>			<u>DESCRIPTION</u>	<b>3RD READING FY15 BUDGET</b>
			<b>HEALTH CLINIC</b>	
1060	4010	HC	Administrative	25,500
1060	4380	HC	Xfr from Sales Tax	954,295
1060	4500	HC	Xfr from Capital	-
1060	4460	HC	330 Grant	493,752
1060	4480	HC	Donations	-
1060	4490	HC	DHSS Grant	43,397
1060	4521	HC	Clinic	924,958
1060	4355	HC	Clinic Reserves- Fish Wall donations	20,000
1060	5701	HC	Bad Debt Expense	(75,816)
			<b>TOTAL CLINIC REVENUE</b>	<b>2,386,086</b>
1060	5010	HC	Contractual	-
1060	5020	HC	Advertising	3,000
1060	5040	HC	Computer Support	5,000
1060	5045	HC	NexGen Support	38,600
1060	5120	HC	Insurance	34,600
1060	5130	HC	Administration	6,760
1060	5131	HC	Bank Fees	8,000
1060	5132	HC	Shipping & Post	6,500
1060	5133	HC	Billing	162,168
1060	5140	HC	Employee Payroll Expense	275,554
1060	5145	HC	Health Insurance	225,736
1060	5150	HC	Equipment	36,280
1060	5151	HC	Heartbeat Equip	-
1060	5152	HC	Equip- Fish Wall	20,000
1060	5160	HC	Repairs and Maintenance	35,000
1060	5170	HC	Salaries	109,416
1060	5171	HC	Mid Level Sal	363,556
1060	5172	HC	Medical Assist	208,093
1060	5173	HC	Office Staff	229,057
1060	5174	HC	Locum Tenens	85,200
1060	5175	HC	Registered Nurse	44,720
1060	5180	HC	Travel and Training	16,000
1060	5181	HC	Provider Travel	18,000
1060	5182	HC	MA Travel	4,500
1060	5183	HC	Board Travel	4,400
1060	5190	HC	Utilities	95,000
1060	5191	HC	Telephone/Internet	23,000
1060	5200	HC	Janitorial	35,500
1060	5670	HC	Contractual Bartlett	7,500
1060	5690	HC	Medical Supplies	39,000
1060	5691	HC	X-Ray supplies	1,200
1060	5692	HC	Lab Supplies	43,000
1060	5693	HC	Radiology/ECG	29,400

MUNICIPALITY OF SKAGWAY  
 FY15 BUDGET PROPOSAL- **ADOPTED**  
 Detailed Budget by Account

<u>ACCOUNT</u>			<u>DESCRIPTION</u>	<b>3RD READING FY15 BUDGET</b>
1060	5695	HC	Medical Advisor	6,600
1060	5700	HC	Pharmacy Supplies	65,000
1060	5710	HC	Depreciation	-
1060	5870	HC	Occupational Therapy	15,900
1060	5871	HC	Dental Services	7,000
1060	5872	HC	Physical Therapy	13,560
1060	5873	HC	Consultants	16,000
1060	5874	HC	Ultrasound	5,760
1060	5875	HC	Vistg Physician	8,000
1060	5895	HC	Lease Expense	12,300
1060	6010	HC	Office Supplies	13,500
1060	6020	HC	Dues	5,126
1060	6030	HC	Entertainment	3,600
			<b>TOTAL CLINIC EXPENSE</b>	<b>2,386,086</b>
			excess/(deficit)	-

**MUNICIPALITY OF SKAGWAY**  
**FY15 BUDGET PROPOSAL- *ADOPTED***  
Detailed Budget by Account

<b>ACCOUNT</b>			<b>DESCRIPTION</b>	<b>3RD READING FY15 BUDGET</b>
			<b>LAND FUND</b>	
1130	4110	LA	Land Payments	45,000
1130	4160	LA	Miscellaneous	-
1130	4360	LA	Xfr from Land PY Invest Int	-
1130	4380	LA	Xfr from Sales Tax	-
1130	4510	LA	Interest	22,000
1130	4540	LA	Investment Interest	160,000
1130	4999	LA	Unrlzd Gain/Loss	150,000
			<b>TOTAL LAND REVENUE</b>	<b>377,000</b>
1130	5010	LA	Contractual	-
1130	5012	LA	West Creek	60,000
1130	5050	LA	Engineering	6,000
1130	5070	LA	Investment Advisor	37,501
1130	5790	LA	Taiya Inlet Subdivision	15,000
1130	5800	LA	Entitlement Land	10,000
1130	5915	LA	Xfr to Bond	101,122
1130	7060	LA	Xfr to General	-
1130	5990	LA	Xfr to Capital	-
			<b>TOTAL LAND EXPENSE</b>	<b>229,623</b>
			excess/(deficit)	147,377
			<b>PORT COMMISSION</b>	
1185	4130	PO	Lease White Pass	127,200
1185	4380	PO	Xfr from Sales Tax Tax	-
1185	4500	PO	Xfr from Captial Projects	-
1185	4390	PO	Xfr from CPV Excise Tax Tax	141,659
			<b>TOTAL PORT REVENUE</b>	<b>268,859</b>
1185	5010	PO	Contractual	17,000
1185	5050	PO	Engineering	17,800
1185	5060	PO	Government Relations	-
1185	5080	PO	Legal	25,000
1185	5130	PO	Administration	2,200
1185	5140	PO	Payroll Expense	24,071
1185	5145	PO	Health Insurance	38,069
1185	5170	PO	Salaries	79,518
1185	5180	PO	Travel and Training	17,500
1185	5190	PO	Utilities	500
1185	6000	PO	Marketing	5,000
1185	5755	PO	Environmental Compliance	15,000
1185	6040	PO	Projects	27,200
			<b>TOTAL PORT EXPENSE</b>	<b>268,859</b>
			excess/(deficit)	-

**MUNICIPALITY OF SKAGWAY**  
**FY15 BUDGET PROPOSAL- *ADOPTED***  
Detailed Budget by Account

<b>ACCOUNT</b>			<b>DESCRIPTION</b>	<b>3RD READING FY15 BUDGET</b>
			<b>SALES TAX FUND</b>	
1160	4080	ST	Forest Receipts	-
1160	4210	ST	Penalties and Interest	7,000
1160	4540	ST	Investment Interest	250,000
1160	4700	ST	Sales Tax Svcs	35,000
1160	4705	ST	Sales Tax Rtns	6,300,000
1160	4420	ST	Xfr from ST Prior Yr	230,000
1160	4999	ST	Unrlzd Gain/Loss	350,000
1160	4355	ST	Sales Tax Reserves	3,751,277
			<b>TOTAL SALES TAX REVENUE</b>	<b>10,923,277</b>
1160	5070	ST	Investment Advisor	46,456
1160	5900	ST	School Activity	495,360
1160	5910	ST	School Funding	1,145,795
1160	5720	ST	Xfr to Bond	619,937
1160	5920	ST	Xfr to Bond Water/Sewer	-
1160	5925	ST	Xfr to Bond/Library	-
1160	5930	ST	Xfr to Bond/Incinerator	-
1160	5940	ST	Xfr to Bond/McCabe	-
1160	5950	ST	Xfr to Bond/Clinic	-
1160	5955	ST	Xfr to Bond/Harbor	-
1160	5935	ST	Xfr to Bond/Land Loan	-
1160	5990	ST	Xfr to Capital	5,668,855
1160	6070	ST	Xfr to Bond/WWTP	-
1160	7010	ST	Xfr to Solid Waste (Garbage)	-
1160	7030	ST	Xfr to Port	-
1160	7020	ST	Xfr to Land	-
1160	7040	ST	Xfr to Tourism	303,350
1160	7050	ST	Xfr to Clinic	954,295
1160	5960	ST	Xfr to General- Equip Reserves	-
1160	5970	ST	Xfr to General- PY Interest Inc	230,000
1160	5980	ST	Xfr to General- Mill Rate Adj	1,459,230
1160	7070	ST	Xfr to Harbor	-
			<b>TOTAL SALES TAX EXPENSE</b>	<b>10,923,277</b>
			excess/(deficit)	-

**MUNICIPALITY OF SKAGWAY**  
**FY15 BUDGET PROPOSAL- *ADOPTED***  
Detailed Budget by Account

<b>ACCOUNT</b>			<b>DESCRIPTION</b>	<b>3RD READING FY15 BUDGET</b>
			<b><i>TOURISM</i></b>	
1170	4380	TO	Xfr from Sales Tax	303,350
1170	4390	TO	Xfr from CPV Excise Tax	-
1170	4010	TO	Administrative	-
1170	4210	TO	Penalties & Interest	-
1170	4480	TO	Donations	5,000
1170	4710	TO	Hotel Taxes	165,000
1170	4720	TO	AB Hall Rental	1,750
1170	4730	TO	NPS Walking Tour	1,000
			<b>TOTAL TOURISM REVENUE</b>	<b>476,100</b>
1170	5010	TO	Contractual	-
1170	5015	TO	Ambassador Prog	-
1170	5120	TO	Insurance	8,200
1170	5125	TO	Miscellaneous	7,250
1170	5130	TO	Administration	770
1170	5140	TO	Employee Payroll Expense	47,762
1170	5145	TO	Health Insurance	24,040
1170	5160	TO	Repairs and Maintenance	6,500
1170	5170	TO	Salaries	193,311
1170	5180	TO	Travel and Training	19,000
1170	5190	TO	Utilities	16,000
1170	5200	TO	Janitorial	-
1170	6000	TO	Marketing	119,316
1170	6010	TO	Office Supplies	7,000
1170	6020	TO	Dues	9,450
1170	6030	TO	Entertainment	5,000
1170	6040	TO	Projects	12,500
			<b>TOTAL TOURISM EXPENSE</b>	<b>476,100</b>
			excess/(deficit)	-



**MUNICIPALITY OF SKAGWAY**  
**FY15 BUDGET PROPOSAL- *ADOPTED***  
Detailed Budget by Account

<b>ACCOUNT</b>			<b>DESCRIPTION</b>	<b>3RD READING FY15 BUDGET</b>
			<b>WATER/SEWER</b>	
1180	4390	WS	Xfr from CPV Excise Tax	328,528
1180	4450	WS	W/S Services	305,075
1180	4455	WS	Dock Water	150,344
1180	4750	WS	Connections	26,700
			<b>TOTAL WATER/SEWER REVENUE</b>	<b>810,647</b>
1180	5010	WS	Contractual	28,834
1180	5050	WS	Engineering	15,000
1180	5120	WS	Insurance	13,300
1180	5130	WS	Administration	8,300
1180	5140	WS	Employee Payroll Expense	50,031
1180	5145	WS	Health Insurance	60,726
1180	5150	WS	Equipment	45,000
1180	5160	WS	Repairs and Maintenance	145,700
1180	5170	WS	Salaries	165,407
1180	5180	WS	Travel and Training	4,500
1180	5190	WS	Utilities	180,951
1180	5960	WS	Xfr to Equipment Reserves	17,898
1180	6050	WS	Plant Upgrades	75,000
			<b>TOTAL WATER SEWER EXPENSE</b>	<b>810,647</b>
			excess/(deficit)	-

**MUNICIPALITY OF SKAGWAY**  
**FY15 BUDGET PROPOSAL- *ADOPTED***  
 Capital Projects

<u>ACCOUNT</u>		<u>DESCRIPTION</u>	<u>3RD READING FY15 BUDGET</u>	<u>FUNDING SOURCE</u>
	4380	CP Sales Tax Funding	5,668,855	SALES TAX
	4390	CP Excise Tax Funding	2,100,974	EXCISE TAX
	4790	CP Bond Funding	-	BOND
	4760	CP Federal Grant	985,000	FED GRANT
	4770	CP State Grant	11,262,909	STATE GRANT
		<b>TOTAL FUNDING</b>	<b>20,017,738</b>	
		<b>CAPITAL PROJECTS</b>		
	8001	CP ARCS Site Relocation	21,060	SALES TAX
	8008	CP GE Outdoor Art Pavilion	100,000	SALES TAX
	8019	CP Senior Center (old clinic)	100,000	SALES TAX
	8023	CP Dyea Improvements	93,000	SALES TAX
	8023	CP Dyea Improvements- Taiya River Pull-out	30,000	SALES TAX
	8024	CP 7th Pastures Dike	350,000	SALES TAX
	8028	CP Water Well #4	262,909	STATE GRANT
	8029	CP Train Display	15,000	SALES TAX
	8033	CP Redwood Water Tank	894,000	SALES TAX
	8036	CP Small Boat Harbor Maint Building	750,000	SALES TAX
	8042	CP Fire Training Facility	10,000	EXCISE TAX
	8052	CP Historical District Signs	50,000	SALES TAX
	8055	CP 1900's City Hall	37,500	SALES TAX
	8056	CP Rec Center Building Expansion	1,000,000	SALES TAX
	8057	CP Rapuzzi House Repairs- Painting	50,000	SALES TAX
	8057	CP Rapuzzi House Repairs- Roof	125,000	SALES TAX
	8057	CP Rapuzzi House Repairs- Porch	69,880	SALES TAX
	8061	CP Lawn Crypts	20,000	SALES TAX
	8062	CP SBH Phase II Engineering	300,000	EXCISE TAX
	8067	CP Congress Way Street Lights	32,000	SALES TAX
	8069	CP Emergency Generators - School & City Hall	100,000	SALES TAX
	8074	CP Gateway SOA 14-DC-135	1,500,000	STATE GRANT
	8075	CP McCabe Building Improvements	100,000	SALES TAX
	8076	CP Vocational Education Building- Engineering	140,000	SALES TAX
	8077	CP Fish Hatchery Demolition	100,000	SALES TAX
	8078	CP Fish Enhancement Project	100,000	SALES TAX
	8079	CP Broadway Sidewalk Repairs (N. 8th Ave)	225,000	SALES TAX
	8080	CP Museum Collection	28,315	SALES TAX
	8082	CP Municipal Phone System	25,000	SALES TAX
	8083	CP WWTP Office & Lab Construction	280,000	SALES TAX
	8088	CP Public Safety Engineering	750,000	EXCISE TAX
	8091	CP Rapuzzi Collection	90,850	SALES TAX
	8096	CP Water Service Expansion	252,000	SALES TAX
	8097	CP X-Ray Machine & Station- Clinic	200,000	SALES TAX
	8114	CP Pullen Creek Stream Walk	945,000	FED GRANT
	8116	CP Boat Launch Ramp	865,974	EXCISE TAX
	8117	CP 4-Wheeler- Harbor	9,750	SALES TAX
	8118	CP Fire Alarm System Upgrade	175,000	EXCISE TAX
	8119	CP Recycling Facility- Landscaping	200,000	SALES TAX
	8120	CP Commissary Historic Structure Rpt	20,000	SALES TAX
	8120	CP Rapuzzi House Historic Structure Rpt	20,000	SALES TAX
	8130	CP Upper Dewey Trail- MOS Match	10,000	SALES TAX
	8135	CP West Creek Gravel Extraction	30,500	SALES TAX
	8138	CP Upper Dewey Trail IV- FHA Grant	40,000	FED GRANT
	8162	CP Gateway SOA 12-DC-617	9,500,000	STATE GRANT
		<b>TOTAL CAPITAL EXPENSE</b>	<b>20,017,738</b>	