

Proposed by:	Administration
Finance Review:	11/07/2013
First Reading:	11/07/2013
Second Reading:	11/26/2013
Vote:	6 Aye 0 Nay 0 Absent

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 13-30

AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY14 SALES TAX, CLINIC AND CAPITAL PROJECT BUDGETS.

WHEREAS, the Municipality allocates a portion of the General Fund administrative and insurance costs to each enterprise fund; the Clinic has not been included in this allocation since becoming an enterprise fund and this amendment will account for this allocation; and

WHEREAS, the FY14 Clinic budget should account for expenses related to the addition of the new Clinic Administrative Manager, as well as the additional grant revenue received that will pay for those expenses; and

WHEREAS, the Municipality must account for additional federal and state grant revenues received for capital projects; and

WHEREAS, the FY14 budget must be adjusted to account for expenses related to capital projects; these costs were either unanticipated or unknown until bids for the projects were awarded;

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 FY14 Sales Tax, Clinic and Capital Project budgets to account for additional revenues and expenditures.

Section 3. Amendment. The FY14 Municipality of Skagway Budget is hereby amended as follows:

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 13-30
Page 2 of 2

FUND	AMOUNT	FROM	TO
SALES TAX FUND			
Sales Tax Reserves	254,469	910,459	1,164,928
Total Revenue	254,469	8,018,268	8,272,737
Transfer to Capital Projects Fund	152,331	3,326,122	3,478,453
Transfer to Clinic Fund	102,138	664,813	766,951
Total Expense	254,469	8,018,268	8,272,737
surplus/(deficit)		-	-
CLINIC FUND			
Transfer from Sales Tax	102,138	664,813	766,951
HRSA H80 Grant	24,292	477,557	501,849
Total Revenue	126,430	1,942,133	2,068,563
Clinic New Position- Admin Manager	90,530	270,076	360,606
Insurance- General Liability, Workers Comp	32,780	-	32,780
Administrative costs	3,120	4,000	7,120
Total Expense	126,430	1,942,133	2,068,563
surplus/(deficit)		-	-
CAPITAL PROJECTS FUND			
Transfer from Sales Tax	152,331	3,326,122	3,478,453
Federal Grant Funding	415,000	-	415,000
State Grant Funding	250,000	1,500,000	1,750,000
Total Revenue	817,331	9,385,321	10,202,652
Outdoor Art Pavilion	124,331	660,000	784,331
Senior Center (Old Clinic) Survey	18,000	170,000	188,000
Pullen Creek Stream Walk	415,000	-	415,000
Gateway Project	250,000	-	250,000
Library Building Upgrades	10,000	11,567	21,567
Total Expense	817,331	9,385,321	10,202,652
surplus/(deficit)		-	-

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

PASSED AND APPROVED by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 26th day of November, 2013.

ATTEST: 
 Emily A. Deach
 Municipal Clerk

 
 Mark Schaefer, Mayor