

Proposed by:	Administration
First Reading:	04/18/2013
Second Reading:	05/17/2013
	06/06/2013
	06/11/2013
Third Reading:	06/20/2013
Vote: 6 Aye	0 Nay 0 Absent

**MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 13-11**

AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2014.

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, 2013 through June 30, 2014, and is made a matter of public record.

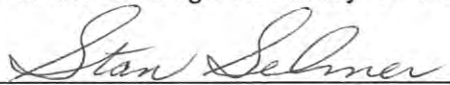
Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period July 1, 2013, through June 30, 2014, and are the budget for that period. The mill rates will be as follows:

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

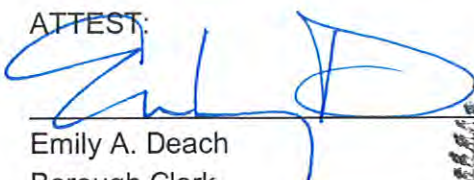
Section 4. Severability. If any provisions of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and the application to the persons or circumstances shall not be affected.

Section 5. Effective Date. This ordinance shall become effective July 1, 2013.

PASSED AND APPROVED by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 20th day of June, 2013.


Stan Selmer, Mayor

ATTEST:



Emily A. Deach
Borough Clerk
(SEAL)



MUNICIPALITY OF SKAGWAY
 FY2014 BUDGET- **ADOPTED**
 Summary Page - All Funds

FUND	AUDITED FUND BALANCE @ 07/01/2012	REVENUE	GRANT FUNDING	EXPENSE	EXCESS/ (DEFICIT)	ADJ FUND BALANCE	SALES TAX FUNDING	EXCISE TAX FUNDING	ESTIMATED ENDING FUND BALANCE
General	(286,359)	2,836,226	647,364	7,049,908	(3,566,318)	(3,852,677)	1,715,868	1,850,450	(286,359)
Tourism	38,127	148,209	-	497,660	(349,451)	(311,324)	337,451	12,000	38,127
Bond	119,714	394,235	-	786,930	(392,695)	(272,981)	392,695	-	119,714
Land	2,739,806	259,800	-	213,608	46,192	2,785,998	-	-	2,785,998
Sales Tax	12,177,114	7,893,268	-	7,893,268	-	12,177,114	-	-	12,177,114
Excise Tax	-	4,628,691	-	4,628,691	-	-	-	-	-
GOVERNMENTAL FUNDS	14,788,402	16,160,429	647,364	21,070,065	(4,262,272)	10,526,130	2,446,014	1,862,450	14,834,594
Clinic	8,958,864	799,763	477,557	1,942,133	(664,813)	8,294,051	664,813	-	8,958,864
Garbage	1,042,063	427,000	-	746,240	(319,240)	722,823	-	319,240	1,042,063
Water-Sewer	11,081,423	374,300	-	762,103	(387,803)	10,693,620	-	387,803	11,081,423
Port	329,123	127,200	-	127,200	-	329,123	-	-	329,123
Harbor	14,501,924	265,479	-	265,479	-	14,501,924	-	-	14,501,924
PROPRIETARY FUNDS	35,913,397	1,993,742	477,557	3,843,154	(1,371,855)	34,541,542	664,813	707,042	35,913,397
SUBTOTAL	50,701,799	18,154,170	1,124,921	24,913,218	(5,634,127)	45,067,672	3,110,827	2,569,492	50,747,991
Capital Improvement Projects	-	2,500,000	1,500,000	9,260,321	(5,260,321)	(5,260,321)	3,201,122	2,059,199	-
TOTAL BUDGET	50,701,799	20,654,170	2,624,921	34,173,539	(10,894,448)	39,807,351	6,311,949	4,628,691	50,747,991

MUNICIPALITY OF SKAGWAY

FY2014 BUDGET- **ADOPTED**

Detailed Budget by Account

		<i>ADOPTED</i>
		FY2014
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
GENERAL FUND REVENUE		
1000-4010-GE	Administrative	22,250
1000-4030-GE	Ambulance	58,760
1000-4080-GE	Forest Receipts	65,883
1000-4090-GE	Fines	3,500
1000-4100-GE	Progr Rev	5,300
1000-4120-GE	Lease Other	2,800
1000-4150-GE	Library	5,200
1000-4160-GE	Miscellaneous	2,500
1000-4170-GE	Museum	42,000
1000-4180-GE	Museum Education	25,000
1000-4210-GE	Penalties and Interest	5,000
1000-4220-GE	Permits & Licensing	16,150
1000-4240-GE	Police	99,563
1000-4250-GE	Real Tax	1,740,000
1000-4260-GE	Recreation Center	115,000
1000-4270-GE	Upper Lake Cabin	1,800
1000-4280-GE	Rifle Range Use	1,480
1000-4290-GE	State Revenue Sharing	435,481
1000-4300-GE	State Court Rent	10,788
1000-4325-GE	Federal PILT	125,000
1000-4350-GE	Tour Vendors	11,500
1000-4540-GE	Investment Interest	50,000
1000-4620-GE	Lease and Rental	95,000
1000-4660-GE	Commercial User Fees	8,400
1000-4690-GE	Sale of Assets	-
1000-4760-GE	Federal Grant	-
1000-4770-GE	State Grant	21,000
1000-4999-GE	Unrlzd Gain/Loss	120,000
1000-4370-GE	Xfr from Sales Tax Mill Rate Adj	1,225,059
1000-4420-GE	Xfr from ST PY Investment Earnings	490,810
1000-4390-GE	Xfr from Excise	1,850,450
1000-4355-GE	General Fund Reserves	394,235
TOTAL GENERAL REVENUE		7,049,908
TOTAL GENERAL EXPENSE		7,049,908
excess/(deficit)		(0)

MUNICIPALITY OF SKAGWAY

FY2014 BUDGET- **ADOPTED**

Detailed Budget by Account

		<i>ADOPTED</i>
		FY2014
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
ADMINISTRATION EXPENSE		
1000-5005-GE	LEPC Expense	19,500
1000-5010-GE	Contractual	12,500
1000-5020-GE	Advertising	5,000
1000-5030-GE	Auditor	64,500
1000-5040-GE	Computer Support	59,500
1000-5050-GE	Engineering	15,000
1000-5060-GE	Government Relations	48,500
1000-5070-GE	Investment Advisor	11,000
1000-5080-GE	Legal	50,000
1000-5090-GE	Assessor	20,000
1000-5100-GE	HRA Reimbursement	10,000
1000-5105-GE	Native Revenue Sharing	28,000
1000-5110-GE	Elections	5,400
1000-5120-GE	Insurance	125,000
1000-5130-GE	Administration	17,900
1000-5140-GE	Employee Payroll Expense	121,509
1000-5145-GE	Health Insurance	160,876
1000-5150-GE	Equipment	5,000
1000-5160-GE	Repairs and Maintenance	20,000
1000-5170-GE	Salaries	394,724
1000-5180-GE	Travel and Training	38,040
1000-5190-GE	Utilities	55,500
1000-5200-GE	Janitorial	10,500
1000-5230-GE	Ordinance/Codification	-
1000-5950-GE	Xfr to Bond/Clinic	394,235
1000-5895-GE	Lease Expense	10,000
1000-5910-GE	School funding	65,883
1000-6010-GE	Office Supplies	12,000
1000-6020-GE	Dues	3,100
TOTAL ADMIN EXPENSE		1,783,168
BOROUGH MANAGER EXPENSE		
1020-5140-GE	Employee Payroll Expense	33,361
1020-5145-GE	Health Insurance	10,996
1020-5170-GE	Salaries	110,000
1020-5180-GE	Travel and Training	8,000
1020-5190-GE	Utilities	2,210
1020-5895-GE	Lease Expense	9,900
TOTAL MANAGER EXPENSE		174,466

MUNICIPALITY OF SKAGWAY

FY2014 BUDGET- **ADOPTED**

Detailed Budget by Account

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ADOPTED FY2014 BUDGET</u>
RECREATION CENTER EXPENSE		
1030-5000-GE	Program Expense	5,000
1030-5010-GE	Contractual	8,300
1030-5130-GE	Administration	6,000
1030-5140-GE	Employee Payroll Expense	58,014
1030-5145-GE	Health Insurance	46,965
1030-5160-GE	Repairs and Maintenance	20,000
1030-5162-GE	Supplies	10,000
1030-5170-GE	Salaries	222,708
1030-5180-GE	Travel and Training	7,000
1030-5190-GE	Utilities	59,880
TOTAL REC CENTER EXPENSE		443,867
BOROUGH ASSEMBLY EXPENSE		
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	30,000
1040-5190-GE	Utilities	2,000
1040-5265-GE	Coastal Zone	2,000
1040-5270-GE	Discretionary Fund	30,000
1040-5285-GE	AMHS Study	10,000
1040-5290-GE	Fine Arts	10,000
1040-5305-GE	Medicaid Services	5,000
1040-5310-GE	Garden Initiative	5,000
1040-5320-GE	Chamber of Commerce	22,500
	2013 Firework Display	12,000
1040-5330-GE	Little League	1,500
1040-5335-GE	Public Radio	14,000
1040-5335-GE	Public Radio- office Equip	6,000
1040-5337-GE	Paws & Claws	6,000
1040-5338-GE	Preschool Program	-
1040-5340-GE	Mental Health	98,940
1040-5350-GE	Scholarship	700
1040-5360-GE	SDC	92,000
1040-5370-GE	Senior Citizen	12,500
1040-5380-GE	Summer Youth Camp	4,000
1040-5385-GE	Emergency Food Storage	-
1040-5387-GE	Tree Planting	10,000
1040-5880-GE	Daycare/Teen Assist	10,000
1040-5895-GE	Lease Expense	25,000
1040-5275-GE	Historic District Sprinkler Grant	139,558
TOTAL ASSEMBLY EXPENSE		576,198

MUNICIPALITY OF SKAGWAY

FY2014 BUDGET- **ADOPTED**

Detailed Budget by Account

		<i>ADOPTED</i>
		FY2014
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
<i>FIRE DEPARTMENT EXPENSE</i>		
1050-5000-GE	Program Expense	-
1050-5130-GE	Administration	44,220
1050-5140-GE	Employee Payroll Expense	66,800
1050-5145-GE	Health Insurance	56,735
1050-5150-GE	Equipment	18,265
1050-5160-GE	Repairs and Maintenance	24,000
1050-5170-GE	Salaries	261,863
1050-5180-GE	Travel and Training	66,700
1050-5190-GE	Utilities	45,500
1050-5200-GE	Janitorial	11,178
1050-5520-GE	Grant Expenditures	-
1050-5540-GE	Communications	6,000
1050-5545-GE	Ambulance Expense	16,000
1050-5550-GE	SAR	10,208
1050-5560-GE	EMS Equipment	11,500
1050-5565-GE	OSHA	30,000
TOTAL FIRE DEPT EXPENSE		668,969
<i>LIBRARY EXPENSE</i>		
1070-5000-GE	Program Expense	300
1070-5130-GE	Administration	3,700
1070-5140-GE	Employee Payroll Expense	28,424
1070-5145-GE	Health Insurance	34,744
1070-5150-GE	Equipment	2,400
1070-5160-GE	Repairs and Maintenance	6,450
1070-5170-GE	Salaries	115,940
1070-5180-GE	Travel and Training	1,400
1070-5190-GE	Utilities	12,500
1070-5200-GE	Janitorial	10,595
1070-5570-GE	Books	3,200
1070-5571-GE	Books - Grant	6,500
TOTAL LIBRARY EXPENSE		226,154

MUNICIPALITY OF SKAGWAY

FY2014 BUDGET- **ADOPTED**

Detailed Budget by Account

		<i>ADOPTED</i>
		FY2014
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
MUSEUM EXPENSE		
1080-5010-GE	Contractual	1,500
1080-5130-GE	Administration	5,600
1080-5140-GE	Employee Payroll Expense	25,436
1080-5145-GE	Health Insurance	7,810
1080-5150-GE	Equipment	500
1080-5160-GE	Repairs and Maintenance	6,000
1080-5170-GE	Salaries	117,318
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	25,000
TOTAL MUSEUM EXPENSE		209,664
POLICE DEPARTMENT EXPENSE		
1090-5130-GE	Administration	23,600
1090-5140-GE	Employee Payroll Expense	222,029
1090-5145-GE	Health Insurance	266,380
1090-5160-GE	Repairs and Maintenance	23,000
1090-5170-GE	Salaries	514,495
1090-5180-GE	Travel and Training	22,000
1090-5190-GE	Utilities	35,000
1090-5200-GE	Janitorial	2,000
1090-5450-GE	DMV Fees	38,400
1090-5590-GE	Canine Control	1,500
1090-5620-GE	Prisoner	1,020
1090-5630-GE	Uniform	6,800
1090-5640-GE	911 Dispatch Ex	204,710
TOTAL POLICE DEPT EXPENSE		1,360,934
PUBLIC WORKS EXPENSE		
1100-5130-GE	Administration	1,540
1100-5140-GE	Employee Payroll Expense	79,234
1100-5145-GE	Health Insurance	101,895
1100-5150-GE	Equipment	2,400
1100-5160-GE	Repairs and Maintenance	59,000
1100-5165-GE	Safety	40,000
1100-5170-GE	Salaries	257,172
1100-5180-GE	Travel & Training	4,000
1100-5190-GE	Utilities	55,000
1100-5855-GE	Street Maintenance.	120,000
1100-5857-GE	Levee Maintenance.	5,000
TOTAL PUBLIC WORKS EXPENSE		725,242

MUNICIPALITY OF SKAGWAY

FY2014 BUDGET- **ADOPTED**

Detailed Budget by Account

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ADOPTED FY2014 BUDGET</u>
<i>PARKS & RECREATION EXPENSE</i>		
1103-5130-GE	Administration	-
1103-5140-GE	Employee Payroll Expense	45,282
1103-5145-GE	Health Insurance	34,744
1103-5160-GE	Repairs and Maintenance	45,000
1103-5170-GE	Salaries	144,416
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
TOTAL PARKS & REC EXPENSE		339,430
<i>MAJOR EQUIPMENT EXPENSE</i>		
4001-5150-GE	PW Truck	34,500
4062-5150-GE	PW Excavator	300,000
4065-5150-GE	PW Christmas Tree Lights	6,000
4010-5150-GE	CH Equipment	20,718
4032-5150-GE	FD Radios	5,000
4033-5150-GE	PD New Vehicle	45,000
4052-5150-GE	MU Equipment	-
4057-5150-GE	PW ARCS Equipment	5,000
4058-5150-GE	CH McCabe Electrical	10,000
4062-5150-GE	PW Equipment	16,500
4063-5150-GE	FD Equipment	2,100
4063-5150-GE	FD Training Trailer	82,000
4404-5150-GE	RC Equipment	15,000
TOTAL EQUIPMENT EXPENSE		541,818
TOTAL GENERAL EXPENSE		7,049,908
excess/(deficit)		(0)

MUNICIPALITY OF SKAGWAY

FY2014 BUDGET- **ADOPTED**

Detailed Budget by Account

		<i>ADOPTED</i>
		FY2014
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
HEALTH CLINIC		
1060-4380-HC	Xfr from Sales	664,813
1060-4460-HC	330 Grant	477,557
1060-4480-HC	Donations	-
1060-4490-HC	DHSS Grant	-
1060-4521-HC	Clinic	871,170
1060-5701-HC	Bad Debt Expense	(71,407)
TOTAL CLINIC REVENUE		1,942,133
1060-5010-HC	Contractual	-
1060-5020-HC	Advertising	2,000
1060-5040-HC	Computer Support	5,000
1060-5045-HC	NexGen Support	22,600
1060-5120-HC	Insurance	-
1060-5130-HC	Administration	4,000
1060-5131-HC	Bank Fees	8,000
1060-5132-HC	Shipping & Post	8,000
1060-5133-HC	Billing	167,807
1060-5140-HC	Employee Payroll Expense	215,645
1060-5145-HC	Health Insurance	147,683
1060-5150-HC	Equipment	36,280
1060-5151-HC	Heartbeat Equip	-
1060-5152-HC	Equip- Fish Wall	-
1060-5160-HC	Repairs and Maintenance	35,000
1060-5170-HC	Salaries	89,162
1060-5171-HC	Mid Level Sal	299,836
1060-5172-HC	Medical Assist	160,874
1060-5173-HC	Office Staff	165,951
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	73,000
1060-5191-HC	Telephone/Internet	22,752
1060-5200-HC	Janitorial	34,500
1060-5670-HC	Contractual Bartlett	6,948
1060-5690-HC	Medical Supplies	39,000
1060-5691-HC	X-Ray supplies	1,200
1060-5692-HC	Lab Supplies	37,000
1060-5693-HC	Radiology/ECG	29,400
1060-5695-HC	Medical Advisor	6,600

MUNICIPALITY OF SKAGWAY

FY2014 BUDGET- **ADOPTED**

Detailed Budget by Account

		<i>ADOPTED</i>
		FY2014
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
1060-5700-HC	Pharmacy Supplies	58,000
1060-5710-HC	Depreciation	-
1060-5870-HC	Occupational Therapy	15,900
1060-5871-HC	Dental Services	5,000
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	11,400
1060-6010-HC	Office Supplies	10,000
1060-6020-HC	Dues	3,855
1060-6030-HC	Entertainment	3,600
TOTAL CLINIC EXPENSE		1,942,133
excess/(deficit)		-

MUNICIPALITY OF SKAGWAY

FY2014 BUDGET- **ADOPTED**

Detailed Budget by Account

		<i>ADOPTED</i>
		FY2014
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
SOLID WASTE		
1110-4380-GB	Xfr from Sales	-
1110-4390-GB	Xfr from Excise	319,240
1110-4515-GB	Garbage	400,000
1110-4518-GB	Dumpster Buy	-
1110-4520-GB	Dumpster Leases	20,000
1110-4530-GB	Recycling	7,000
TOTAL SOLID WASTE REVENUE		746,240
1110-5010-GB	Contractual	60,000
1110-5120-GB	Insurance	13,500
1110-5130-GB	Administration	7,700
1110-5140-GB	Employee Payroll Expense	50,176
1110-5145-GB	Health Insurance	54,450
1110-5150-GB	Equipment	10,000
1110-5160-GB	Repairs and Maintenance	20,900
1110-5170-GB	Salaries	163,114
1110-5180-GB	Travel & Training	4,000
1110-5190-GB	Utilities	201,300
1110-5710-GB	Depreciation	-
1110-5730-GB	Capital Outlay	16,100
1110-5740-GB	Hazardous Waste	22,000
1110-5750-GB	Incinerator	23,000
1110-5770-GB	PILT	-
1110-5780-GB	Recycle Expense	100,000
TOTAL SOLID WASTE EXPENSE		746,240
excess/(deficit)		-
DEBT SERVICE		
1120-4380-BO	Xfr from Sales	392,695
1120-4400-BO	Xfr from General	394,235
TOTAL DEBT SERVICE FUNDING		786,930
1120-5720-BO	Bond	786,930
TOTAL DEBT SERVICE EXPENSE		786,930
excess/(deficit)		-

MUNICIPALITY OF SKAGWAY

FY2014 BUDGET- **ADOPTED**

Detailed Budget by Account

		<i>ADOPTED</i>
		FY2014
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
LAND FUND		
1130-4110-LA	Land Payments	76,800
1130-4510-LA	Interest	43,000
1130-4540-LA	Investment Interest	140,000
1130-4999-LA	Unrlzd Gain/Loss	-
TOTAL LAND REVENUE		259,800
1130-5010-LA	Contractual	-
1130-5012-LA	West Creek	59,000
1130-5050-LA	Engineering	5,789
1130-5070-LA	Investment Advisor	35,000
1130-5790-LA	Taiya Inlet Subdivision	15,000
1130-5800-LA	Entitlement Land	98,819
TOTAL LAND EXPENSE		213,608
excess/(deficit)		46,192

MUNICIPALITY OF SKAGWAY

FY2014 BUDGET- **ADOPTED**

Detailed Budget by Account

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ADOPTED FY2014 BUDGET</u>
SALES TAX FUND		
1160-4080-ST	Forest Receipts	-
1160-4210-ST	Penalties and Interest	7,000
1160-4540-ST	Investment Interest	200,000
1160-4700-ST	Sales Tax Svcs	35,000
1160-4705-ST	Sales Tax Rtns	6,000,000
1160-4999-ST	Unrlzd Gain/Loss	250,000
1160-4420-ST	Xfr from ST Prior Yr Int	490,810
1160-4355-ST	Sales Tax Reserves	910,459
TOTAL SALES TAX REVENUE		7,893,268
1160-5070-ST	Investment Advisor	35,000
1160-5130-ST	Administration	-
1160-5190-ST	Utilities	-
1160-5880-ST	Daycare/Teen Center assistance	-
1160-5900-ST	School Activity	498,513
1160-5910-ST	School Funding	1,047,806
1160-5920-ST	Xfr to Bond Water/Sewer	29,350
1160-5925-ST	Xfr to Bond/Library	35,700
1160-5930-ST	Xfr to Bond/Incinerator	120,934
1160-5950-ST	Xfr to Bond/Clinic	-
1160-5955-ST	Xfr to Bond/Harbor	108,000
	Xfr to Loan/Land Purchase	98,711
1160-5990-ST	Xfr to Capital	3,201,122
1160-6070-ST	Xfr to Bond/WWTP	-
1160-7010-ST	Xfr to Garbage	-
1160-7020-ST	Xfr to Land	-
1160-7040-ST	Xfr to Tourism	337,451
1160-7050-ST	Xfr to Clinic	664,813
1160-5970-ST	Xfr to General PY Investment Income	490,810
1160-5980-ST	Xfr to General- Mill Rate Adj	1,225,059
1160-7070-ST	Xfr to Harbor	-
TOTAL SALES TAX EXPENSE		7,893,268
excess/(deficit)		-

MUNICIPALITY OF SKAGWAY

FY2014 BUDGET- **ADOPTED**

Detailed Budget by Account

		<i>ADOPTED</i>
		FY2014
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
<i>EXCISE TAX FUND</i>		
1165-4800-ET	State Excise Tax	4,628,691
TOTAL EXCISE TAX REVENUE		4,628,691
1165-5990-ET	Xfr to Capital	2,059,199
1165-7000-ET	Xfr to W/S	387,803
1165-7010-ET	Xfr to Garbage	319,240
1165-7040-ET	Xfr to Tourism	12,000
1165-7060-ET	Xfr to GE	1,850,450
TOTAL EXCISE TAX EXPENSE		4,628,691
excess/(deficit)		-
<i>TOURISM</i>		
1170-4380-TO	Xfr from Sales	337,451
1170-4390-TO	Xfr from Excise	12,000
1170-4710-TO	Hotel Taxes	145,459
1170-4720-TO	AB Hall Rental	1,750
1170-4730-TO	NPS Walking Tour	1,000
TOTAL TOURISM REVENUE		497,660
1170-5010-TO	Contractual	-
1170-5015-TO	Ambassador Prog	12,000
1170-5120-TO	Insurance	7,370
1170-5125-TO	Miscellaneous	2,250
1170-5130-TO	Administration	770
1170-5140-TO	Employee Payroll Expense	47,203
1170-5145-TO	Health Insurance	45,740
1170-5160-TO	Repairs and Maintenance	5,200
1170-5170-TO	Salaries	191,162
1170-5180-TO	Travel and Training	17,500
1170-5190-TO	Utilities	16,000
1170-5200-TO	Janitorial	-
1170-6000-TO	Marketing	121,765
1170-6010-TO	Office Supplies	7,000
1170-6020-TO	Dues	8,700
1170-6030-TO	Entertainment	5,000
1170-6040-TO	Projects	10,000
TOTAL TOURISM EXPENSE		497,660
excess/(deficit)		-

MUNICIPALITY OF SKAGWAY

FY2014 BUDGET- **ADOPTED**

Detailed Budget by Account

		<i>ADOPTED</i>
		FY2014
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
<i>WATER/SEWER</i>		
1180-4390-WS	Xfr from Excise	387,803
1180-4450-WS	W/S Services	222,600
1180-4455-WS	Dock Water	125,000
1180-4750-WS	Connections	26,700
TOTAL WATER/SEWER REVENUE		762,103
1180-5010-WS	Contractual	26,334
1180-5050-WS	Engineering	40,000
1180-5120-WS	Insurance	12,000
1180-5130-WS	Administration	6,700
1180-5140-WS	Employee Payroll Expense	52,333
1180-5145-WS	Health Insurance	55,464
1180-5150-WS	Equipment	18,549
1180-5160-WS	Repairs and Maintenance	150,700
1180-5170-WS	Salaries	171,472
1180-5180-WS	Travel and Training	4,500
1180-5190-WS	Utilities	180,951
1180-5710-WS	Depreciation	-
1180-5730-WS	Capital Outlay	13,100
1180-5770-WS	PILT	-
1180-6050-WS	Plant Upgrades	30,000
TOTAL WATER SEWER EXPENSE		762,103
excess/(deficit)		-
<i>PORT COMMISSION</i>		
1185-4130-PO	Lease White Pass	127,200
TOTAL PORT REVENUE		127,200
1185-5010-PO	Contractual	17,200
1185-5050-PO	Engineering	17,750
1185-5060-PO	Government Relations	-
1185-5080-PO	Legal	25,000
1185-5130-PO	Administration	2,300
1185-5180-PO	Travel and Training	17,500
1185-5190-PO	Utilities	250
1185-6000-PO	Marketing	5,000
1185-5755-PO	Environmental Compliance	15,000
1185-6040-PO	Projects	27,200
TOTAL PORT EXPENSE		127,200
excess/(deficit)		-

MUNICIPALITY OF SKAGWAY

FY2014 BUDGET- **ADOPTED**

Detailed Budget by Account

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ADOPTED FY2014 BUDGET</u>
SMALL BOAT HARBOR		
1195-4190-HB	Other Revenue	-
1195-4230-HB	Harbor Utilities	2,200
1195-4330-HB	State Revenue	-
1195-4540-HB	Investment Interest	-
1195-4515-HB	Garbage	800
1195-4560-HB	Annual Moorage	43,722
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	3,835
1195-4630-HB	Showers	1,000
1195-4640-HB	Storage	71,980
1195-4650-HB	Trans Moorage	37,000
1195-4660-HB	User Fees	76,325
1195-4670-HB	Kayak Rack	250
1195-4810-HB	Wait List Fees	1,000
1195-4820-HB	Wharf & Barge Fees	5,200
1195-4450-HB	Xfr from Capital	-
1195-4380-HB	Xfr from Sales Tax	-
1195-4355-HB	Harbor Fund Reserves	7,917
TOTAL HARBOR REVENUE		265,479
1195-5050-HB	Engineering	-
1195-5010-HB	Contractual	20,000
1195-5120-HB	Insurance	12,977
1195-5130-HB	Administration	9,030
1195-5140-HB	Employee Payroll Expense	26,947
1195-5145-HB	Health Insurance	10,996
1195-5150-HB	Equipment	2,500
1195-5160-HB	Repairs and Maintenance	19,000
1195-5165-HB	Safety	-
1195-5170-HB	Salaries	126,169
1195-5180-HB	Travel and Training	3,000
1195-5190-HB	Utilities	30,361
1195-5710-HB	Depreciation	-
1195-5770-HB	PILT	-
1195-5850-HB	Weather Radio	4,500
1195-5990-HB	Xfr to Capital	-
TOTAL HARBOR EXPENSE		265,479
excess/(deficit)		-

MUNICIPALITY OF SKAGWAY

FY2014 BUDGET- **ADOPTED**

Capital Improvements

<u>Department</u>	<u>Project</u>	ADOPTED	
		<u>FY14 Budget</u>	<u>Funding Source</u>
Fire Department	Public Safety Building Engineering	\$ 750,000	Excise Tax
Fire Department Total		750,000	
Harbor	SBH Maintenance Building	1,325,000	Sales Tax
Harbor	SBH Phase II Engineering	400,000	Excise Tax
Harbor	SBH Haulout Trailer	226,694	Sales Tax
Harbor Total		1,951,694	
Art Council	Outdoor Arts Pavilion	660,000	Sales Tax
Art Council Total		660,000	
Rec Center	RC Building Expansion Engineering	100,000	Excise Tax
Rec Center Total		100,000	
Library	Library Parking Lot	11,567	Excise Tax
Library Total		11,567	
Museum	Train Display	15,000	Sales Tax
Museum	Museum Collection	27,910	Sales Tax
Museum	Rapuzzi Collection	90,850	Sales Tax
Museum Total		133,760	
Port	Gateway Project	-	Grant
Port Total		-	
Public Works	AB Hall Improvements	10,000	Excise Tax
Public Works	Bear-Proof Dumpster Lids	10,000	Excise Tax
Public Works	Cemetery Improvements	10,422	Sales Tax
Public Works	Old Clinic Haz-Mat Remediation	70,000	Sales Tax
Public Works	Old Clinic Demolition	100,000	Sales Tax
Public Works	Dyea Improvements	146,300	Excise Tax
Public Works	LED Street Light Conversion	32,000	Excise Tax
Public Works	Main Street Sidewalks	1,000,000	Bond/Grant
Public Works	Main Street Repaving	3,000,000	Bond/Grant
Public Works	Upper Dewey Lake Trail Phase II	25,000	Excise Tax
Public Works	Rapuzzi House Stabilization	69,880	Sales Tax
Public Works	Congress Way Street Lights	32,100	Sales Tax
Public Works	Lawn Crypts	20,000	Sales Tax
Public Works	7th Pasture Dike	70,000	Sales Tax
Public Works	RV Park Land Purchase	500,000	Sales Tax
Public Works	School Playground surfacing	150,000	Sales Tax
Public Works	Dock Security & Signage	20,000	Excise Tax
Public Works Total		4,525,702	
Water/Sewer	Redwood Water Tank	100,000	Excise Tax
Water/Sewer	Drinking Water Well	254,332	Excise Tax
Water/Sewer	Harbor Staging Area Water Main	33,266	Sales Tax
Water/Sewer Total		387,598	
Grand Total		\$ 9,260,321	
	Sales Tax funded	3,201,122	
	Excise Tax funded	2,059,199	
	Bond funded	2,500,000	
	Grant funded	1,500,000	
		9,260,321	