

Proposed by:	Administration
First Reading:	04/19/2012
Second Reading:	05/03/2012
Third Reading:	05/17/2012 06/07/2012
Vote:	6 Aye      0 Nay    0 Absent

**MUNICIPALITY OF SKAGWAY, ALASKA  
ORDINANCE NO. 12-09**

**AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2013.**

**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, 2012 through June 30, 2013, and is made a matter of public record.

**Section 3. Authorization and Appropriation.** The appropriations are adopted and authorized for the period July 1, 2012 through June 30, 2013, 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, 2012.

**PASSED AND APPROVED** by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 7<sup>th</sup> day of June, 2012.

*Stan Selmer*

Stan Selmer, Mayor

ATTEST:

*Emily A. Deach*

Emily A. Deach  
Borough Clerk  
(seal)



MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>GENERAL FUND REVENUE</b>	
ADMINISTRATIVE	7,567
NPS 911 DISPATCH	5,225
GRANTS	
AMBULANCE	31,062
FEDERAL REVENUE - PILT	64,932
FINES	7,444
LAND PAYMENTS (see land fund)	-
LEASES, OTHER	87,175
LEASE, WPYR (SEE PORT REVENUE)	-
LIBRARY	4,942
MISC	2,500
MUSEUM - ADMISSIONS	55,991
MUSEUM EDUCATION REVENUE - STORE	-
PARKS	11,280
PENALTY INTEREST	22,258
LICENSES	18,991
COMMERCIAL USER FEES	6,499
POLICE	28,239
PROPERTY TAXES	1,741,308
REC CENTER REVENUE	105,000
UPPER LAKE CABIN RENTAL - REC CENTER	1,500
RIFLE RANGE USER FEES	976
REVENUE SHARE	610,190
STATE COURT SYSTEM RENT	5,285
STATE - PILT	8,180
TOUR VENDOR REVENUE	10,579
Trsf fr Land Prior FY Int Rev	-
Cont. Mill Rate (.66 mills)	-
EQUIPMENT SALE OF	-
Trsf fr Sales Tax Prior FY Int Rev	-
INVESTMENT INTEREST	40,000
TRANSFER FROM SALES TAX	860,646
Trsf - STATE-CRUISE SHIP HEAD TAX	1,538,712
<b>TOTAL GENERAL FUND REVENUES</b>	<b>5,276,481</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>(\$5,276,481)</b>
EXCESS/(DEFICIT)	\$0

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>ADMINISTRATION</b>	
<i>CONTRACTUAL</i>	
ADMINISTRATION/ADVERTISING	54,000
ADMINISTRATION	
AUDITOR	60,000
COMPUTER TECH SUPPORT	57,500
ENGINEERING	15,000
REPAIRS MAINTENANCE	36,000
ORDINANCES RECODIFICATION	4,000
GOVERNMENT RELATIONS	48,500
INVESTMENT ADVISOR	2,500
LEGAL	50,000
TRAVEL	30,000
ASSESSOR	19,000
EQUIPMENT	700
EMPLOYEE PR EXPENSE	101,313
HEALTH COST	110,021
SALARIES	326,528
ELECTIONS	5,400
UTILITIES	47,380
STATE REVEUNE SHARE LOCAL NATIVE SHARE	28,000
JANITORIAL	10,203
GENERAL LIABILITY INSURANCE	150,000
<b>SUB-TOTAL</b>	1,156,045
TRANSFER TO CAPITAL PROJECTS	
<b>TOTAL EXPENSES ADMINISTRATION</b>	<b>\$1,156,045</b>
<b>BOROUGH MANAGER</b>	
EMPLOYEE PAYROLL EXP	27,476
HEALTH INSURANCE	18,437
SALARIES	94,944
ADMINISTRATION	
TRAVEL	8,000
UTILITIES	2,000
<b>TOTAL EXPENSES CITY MANAGER</b>	<b>\$150,857</b>

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>ASSEMBLY</b>	
ADMIN	5,000
SDC	92,000
SCHOLARSHIP	700
ARTS COUNCIL	10,000
SENIOR SERVICES - UNITED WAY - CATHOLIC SERVICES	12,500
LITTLE LEAGUE	1,500
PRE-SCHOOL PROGRAM	1,500
MENTAL HEALTH	97,000
CHAMBER OF COMMERCE fire works	13,000
SUMMER YOUTH CAMP	4,000
KHNS RADIO	10,000
SUSTAINABLE SKAGWAY	
LITTLE CHERUBS	5,000
LITTLE DIPPERS	5,000
PAWS & CLAWS	6,000
FOOD STORAGE	5,000
EMPLOYEE BENEFITS EXPENSE	2,297
SALARIES	19,071
TRAVEL	30,000
WESTMARK PARKING LEASE	25,000
GARDEN FUND	5,000
DISCRETIONARY FUND	20,000
TREE REPLANTING	10,000
UTILITIES	2,000
CHAMBER OF COMMERCE	22,500
FERRY SYSTEM STUDY	10,000
MEDICAID RIDES	5,000
COASTAL ZONE MANAGEMENT INITIATIVE FUNDING	2,000
<b>TOTAL EXPENSES ASSEMBLY</b>	<b>\$421,068</b>

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>FIRE DEPT.</b>	
ADMIN	42,700
COMM & ALARM	5,000
EMP PAYROLL EXPENSE	62,469
HEALTH INSURANCE	56,897
SALARIES	239,959
SAR	10,972
EMS EQUIP/SUPPLY	11,500
EQUIPMENT	17,136
REPAIRS/MAINT	23,950
FIRE DEPT - OSHA	30,000
ROOF & TOWER LEAK REPAIR	1,200
UTILITIES	28,629
TRAVEL/TRAINING	67,500
JANITORIAL	10,950
<b>TOTAL EXPENSES FIRE</b>	<b>\$608,862</b>
<b>POLICE DEPT</b>	
ADMIN	23,000
EMP PAYROLL EXPENSE	174,422
HEALTH INSURANCE	185,086
SALARIES	445,205
911 DISPATCHER SALARY/BEN	188,918
UNIFORM	3,600
PRISONER	1,500
CANINE CONTROL	1,500
REPAIRS/MAINT	21,250
TRAVEL/TRAINING	17,770
UTILITIES	25,000
JANITORIAL	2,000
EQUIPMENT	-
<b>TOTAL EXPENSES POLICE</b>	<b>\$1,089,251</b>
<b>RECREATIONAL CENTER</b>	
ADMIN	5,000
CONTRACTUAL	6,000
EMP PAYROLL EXPENSE	54,708
HEALTH INSURANCE	39,085
SALARIES	210,416
REPAIRS/MAINT	17,000
EQUIPMENT	
SUPPLIES	8,000
TRAVEL/TRAINING	7,000
UTILITIES	55,240
JANITORIAL	
<b>TOTAL EXPENSES RECREATIONAL CENTER</b>	<b>\$402,449</b>

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>PUBLIC WORKS</b>	
EMPLOYEE PR EXPENSE	30,528
HEALTH INSURANCE	29,894
SALARIES	205,439
REPAIRS/MAINTENANCE	50,000
P.W. EQUIPMENT	2,400
STREET MAINTENANCE	200,000
SAFETY	40,000
UTILITIES	55,000
TRAVEL/TRAINING	4,000
ADMINISTRATION	
<i><b>SUB-TOTAL</b></i>	<b>\$617,260</b>
<b>PUBLIC WORKS PARKS &amp; REC</b>	
SUPPLIES	
EMPLOYEE PR EXPENSE	35,117
HEALTH INSURANCE	29,894
SALARIES	130,061
REPAIRS/MAINTENANCE	45,000
UTILITIES	10,488
TRAIL MAINTENANCE	5,000
CEMETARY MAINTENANCE	2,500
DYEA MAINTENANCE	7,000
<i><b>Sub-Total Public Works Parks &amp; Rec</b></i>	<b>\$265,060</b>
<i><b>TOTAL PUBLIC WORKS</b></i>	<b>\$882,320</b>
<b>MUSEUM</b>	
CONTRACTUAL	1,500
ADMIN	5,600
EMP PAYROLL EXPENSE	20,554
HEALTH INSURANCE	9,451
SALARIES	108,302
EQUIPMENT	500
REPAIRS/MAINT	6,000
TRAVEL/TRAINING	1,500
UTILITIES	17,000
JANITORIAL	6,000
EDUCATION EXPENSE	25,000
<i><b>TOTAL EXPENSES MUSEUM</b></i>	<b>\$201,407</b>

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>LIBRARY</b>	
ADMIN	3,850
EMP PAYROLL EXPENSE	25,802
HEALTH INSURANCE	17,796
SALARIES	114,403
EQUIPMENT	495
REPAIRS/MAINT/MATERIALS	8,525
TRAVEL/TRAINING	1,200
UTILITIES	9,825
JANITORIAL	5,500
BOOKS	3,200
<b>TOTAL EXPENSES LIBRARY</b>	<b>\$190,596</b>
<b>EQUIPMENT</b>	
<b>ADMINISTRATION</b>	
-Computer Server Replacement-security gate	1,000
- City Hall Vehicle	
-Washer/Dryer	
-Copier	
-Floor Scrubber	
-Office Furniture	
<b>TOTAL ADMINISTRATION</b>	<b>\$1,000</b>
<b>FIRE DEPT</b>	
- Wildland brush truck	
- Thermal imaging cameras	
-Hand held radios (2)	5,000
-110 Radio Interface	2,000
-Apparatus Replacement fund	
-Lighting for Serv-U	
-Gas Vent Fans (2)	
-K Saw	
-5,000 gallon fol-da tanks	
-Equipment reserve fund	
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$7,000</b>

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>MUSEUM</b>	
-Copier	
-Cargo Van carry forward	
<b>TOTAL MUSEUM</b>	
<b>PUBLIC WORKS</b>	
-TD 54T Max Trailer	
A.R.C.S EQUIPMENT	5,000
McCABE ELECTRICAL STREET LIGHTS/ELECTRICAL	15,000
CRUISE LINE SAFETY/SECURITY	80,000
DUMP TRUCK BODY	20,000
-PICK UP TRUCK	
-ELECTRIC JACK HAMMER	
-Gas/Diesel Reader	
-X749 John Deere Tactor with Attachments	
<b>TOTAL PUBLIC WORKS</b>	<b>\$120,000</b>
<b>HARBOR</b>	
Flat bed truck	
STORAGE BUILDING ENGINEERING	
<b>TOTAL HARBOR</b>	-
<b>POLICE</b>	
Vehicle Allocation	
<b>TOTAL POLICE</b>	-
<b>RECREATION CENTER</b>	
-Container upgrade	
-T.V'S for cardio floor	
-Computer for director	
-Main office computer & external hard drive	
-Counter reception area	
TREADMILLS (4), ELLIPTICAL (2), RECUMBANT (2), AB BENCH (1)	40,000
SOUND SYSTEM	5,625
-Display case and storage cabinet	
-Tables and chairs	
-wall repair new cove base	
- integrated cash register	
-locking storage cabinet	
-Mini lockers	
-Electronic score board repair	
-Shoe Storage Cubbies Coat Racks	
-Indoor Outdoor Rugs	
<b>TOTAL RECREATION CENTER</b>	<b>\$45,625</b>
<b>TOTAL EXPENSES EQUIPMENT</b>	<b>\$173,625</b>
<b>GENERAL FUND TOTAL EXPENSES</b>	<b>\$5,276,481</b>



MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>SOLID WASTE</b>	
<i>REVENUE:</i>	
DUMPSTER LEASES	33,511
INTEREST FROM GEN	
RECYCLING REVENUE	6,934
SERVICE CHARGES	400,000
<i>SUB-TOTAL</i>	<b>440,445</b>
TRANSFER FROM GENERAL	
TRANSFER FROM SALES TAX	50,000
TRANSFER FROM EXCISE TAX	293,493
<i>TOTAL REVENUE SOLID WASTE</i>	<b>783,938</b>
<i>EXPENSES:</i>	
ADMIN	9,000
CAPITAL OUTLAY	14,000
CONTRACTUAL	45,000
EMPLOYEE PR EXPENSE	75,149
EMPLOYEE HEALTH INSURANCE	86,478
SOLID WASTE SALARIES	157,586
EQUIPMENT	10,000
HAZARDOUS WASTE	20,000
INCINERATOR -R&M	20,000
INSURANCE -LIABILITY	12,425
PILT	
RECYCLE EXPENSE	110,000
REPAIRS/MAINTENANCE	19,000
TRAVEL TRAINING	4,000
UTILITIES-INCINERATOR	201,300
<i>SUB-TOTAL</i>	<b>\$783,938</b>
LANDFILL CLOSURE	-
<b>TOTAL</b>	<b>\$783,938</b>
EXCESS/(DEFICIT)	

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>WATER/SEWER FUND</b>	
<i>REVENUE:</i>	
WATER/SEWER CONNECTIONS	26,700
INTEREST FROM GEN	
SERVICE CHARGES	370,000
<i>SUBTOTAL</i>	<b>\$396,700</b>
TRANSFER FROM CAPITAL	
MISCELLANEOUS	
TRANSFER FROM EXCISE TAX	268,992
<i>TOTAL REVENUE WATER/SEWER FUND</i>	<b>\$665,692</b>
<i>EXPENSES:</i>	
ADMIN	19,000
CAPITAL OUTLAY	34,866
PLANT UPGRADES	
CONTRACTUAL	33,106
ENGINEERING	
EMPLOYEE PR EXPENSE	34,637
HEALTH INSURANCE	35,592
SALARIES	160,693
EQUIPMENT - see equipment list	20,000
INSURANCE	21,000
REPAIRS/MAINTENANCE	101,102
TRAVEL TRAINING	4,500
UTILITIES	180,951
PILT	4,160
EQUIPMENT RESERVE	16,085
<i>TOTAL EXPENSES WATER/SEWER FUND</i>	<b>\$665,692</b>
EXCESS/(DEFICIT)	<b>(\$0)</b>

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>SMALL BOAT HARBOR</b>	
<b>REVENUE:</b>	
KAYAK RACK	250
INTEREST	6,000
TRANSIENT MOORAGE	37,000
BOAT WASH	1,000
CRANE	250
ANNUAL MOORAGE	42,912
HAUL OUT	10,000
LAUNCH RAMP FEES	2,500
SECURITY TARIFF	500
SHOWERS	1,000
STORAGE	60,000
WHARF FEES	1,000
USER FEES	70,323
WAIT LIST	1,000
LEASE/RENTAL	3,835
MISCELLANEOUS	
<b>SUBTOTAL</b>	<b>\$237,570</b>
TRANSFER FROM SALES TAX	
<b>TOTAL REVENUE SMALL BOAT HARBOR</b>	<b>\$237,570</b>
<b>EXPENSES:</b>	
CONTRACTUAL/LEGAL	
INSURANCE	17,700
ADMIN	6,830
EMPLOYEE PR EXPENSE	23,587
HEALTH INSURANCE	9,451
SALARIES	118,000
EQUIPMENT	5,000
REPAIRS/MAINTENANCE	19,000
TRAVEL TRAINING	3,000
UTILITIES	26,276
PILT	1,996
MISCELLANEOUS	
WEATHER RADIO	4,500
TRANSFER TO S.B.H. CAPITAL PROJECT REVENUE	2,230
<b>TOTAL EXPENSES SMALL BOAT HARBOR</b>	<b>237,570</b>
EXCESS/(DEFICIT)	<b>(0)</b>

MUNICIPALITY OF SKAGWAY  
 FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>PORT</b>	
<i>REVENUE:</i>	
REVENUE	127,200
TRANSFER FROM GENERAL	
<b>TOTAL REVENUE PORT</b>	<b>\$127,200</b>
<i>EXPENSES:</i>	
TRAVEL/TRAINING	17,500
EMPLOYEE PR EXPENSE	
SALARIES	
MARKETING	20,000
ADMINISTRATION	27,500
LEGAL	25,000
ENGINEERING	10,000
<i>Sub-total</i>	<b>\$100,000</b>
OTHER	27,200
<b>TOTAL EXPENSES PORT</b>	<b>\$127,200</b>
EXCESS/(DEFICIT)	<b>\$ -</b>

MUNICIPALITY OF SKAGWAY  
 FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>TOURISM</b>	
<i>REVENUE:</i>	
PENALTY/INT	
INTEREST ON INVESTMENTS	
HOTEL TAXES	140,000
AB HALL RENTAL	1,750
NPS WALKING TOUR CONT.	1,000
WHITE PASS TRAIL MAP CONT.	
<b>SUB-TOTAL</b>	<b>\$142,750</b>
TRANSFER FROM SALES TAX	329,274
TRANSFER FROM EXCISE TAX	
<b>TOTAL REVENUE TOURISM</b>	<b>\$472,024</b>
<i>EXPENSES:</i>	
AMBASSADOR PROGRAM	12,000
GENERAL LIABILITY INSURANCE	7,370
EMPLOYEE PR EXPENSE	41,145
HEALTH INSURANCE	39,345
SALARIES	164,084
REPAIRS/MAINTENANCE	5,200
UTILITIES	16,000
JANITORIAL	
MARKETING	121,680
SUPPLIES	7,000
DUES	6,000
ENTERTAINMENT	3,000
WRITERS CONFERENCE	25,000
TRAVEL	24,200
CONTRACTUAL	
<b>TOTAL EXPENSES TOURISM</b>	<b>\$472,024</b>
EXCESS/(DEFICIT)	<b>0</b>

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>BOND DEBT SERVICE</b>	
<i>REVENUE:</i>	
TRANSFER FROM GENERAL FUND	
TRSR from SALES TAX fund	
-Water/Sewer	45,200
-Incinerator	120,934
-Library	15,000
-Clinic	387,368
-DEC Loan WWTP	8,317
Harbor	70,000
<b>TOTAL REVENUE BOND</b>	<b>\$646,819</b>
<i>EXPENSES:</i>	
-Water/Sewer	45,200
-Incinerator	120,934
-Library	15,000
-Clinic	387,368
-DEC Loan WWTP	8,317
Harbor	70,000
<b>TOTAL EXPENSES BOND</b>	<b>\$646,819</b>
<b>EXCESS</b>	<b>\$ -</b>
<b>J. FREY LAND</b>	
<i>REVENUE:</i>	
PRINCIPAL PYMTS	
INTEREST PYMTS	
INVESTMENT INTEREST	
CARRY FORWARD	
TRST from SALES TAX	
<b>TOTAL REVENUE J. FREY LAND</b>	<b>\$278,802</b>
<i>EXPENSES:</i>	
MUNICIPALITY LAND & TITLE SURVEY - carry forward	
LAND USE PLANNING TRANSFER	
WEST CREEK PLANNING	
TRANSFER TO CAPITAL PROJECTS	
<b>TOTAL EXPENSES J. FREY LAND</b>	<b>\$278,802</b>
<b>EXCESS</b>	

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>HEALTH CENTER</b>	
<i>REVENUE:</i>	
SERVICE CHARGES	658,388
330 GRANT REVENUE	477,557
MISC. GRANTS	
INVESTMENT INTEREST	
DONATIONS	
<b>SUB-TOTAL</b>	<b>\$1,135,945</b>
TRANSFER FROM SALES TAX	632,477
<b>TOTAL CLINIC REVENUE</b>	<b>\$1,768,422</b>
<b>CLINIC EXPENSE</b>	
ADMIN	241,871
CONTRACTUAL	
EMPLOYEE PR EXPENSE	424,131
HEALTH INSURANCE	0
SALARIES	670,039
EQUIPMENT	36,280
REPAIRS/MAINT	30,641
TRAVEL TRAINING	42,900
UTILITIES	53,052
BARTLETT PACS STORAGE	6,948
MEDICAL SUPPLIES	97,240
MEDICAL ADVISOR	6,600
PHARMACEUTICAL SUPPLIES	58,000
OCCUPATIONAL THERAPY	15,900
DENTAL	5,000
PHYSICAL THERAPY	13,560
CONSULTANTS	16,000
JANITORIAL SERVICES	44,500
MISCELLANEOUS	
ULTRASOUND	5,760
<b>TOTAL CLINIC EXPENSES</b>	<b>\$1,768,422</b>
EXCESS/(DEFICIT)	<b>0</b>

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>SALES TAX:</b>	
<i>REVENUE:</i>	
TAXES	6,000,000
PENALTY/INT	20,000
TRANSFER FROM SALES TAX	
INVESTMENT INTEREST	60,000
MISCELLANEOUS	
TIMBER RECEIPTS (school funding)	25,000
<b>TOTAL REVENUE SALES TAX</b>	<b>\$6,105,000</b>
<i>EXPENSES CONTRACTUAL</i>	
CONTRACTUAL	
<b>OPERATIONAL TRANSFERS:</b>	
TRANSFER TO HEALTH CENTER	632,477
SCHOOL - STATE FORMULA FUNDING	1,131,136
SCHOOL - OUTSIDE STATE FORMULA	376,377
SENIOR - TEEN CENTER	16,000
TRANSFER TO GENERAL FUND	860,646
TRANSFER TO BOND (sewer/water)	45,200
TRANSFER TO BOND (Incinerator)	120,934
TRANSFER TO BOND (Library)	15,000
TRANSFER TO BOND (Clinic)	387,368
TRANSFER TO BOND (DEC WWTP)	8,317
TRANSFER TO BONE (SMALL BOAT HARBOR)	70,000
TRANSFER TO INTEREST	
TRANSFER TO J. FREY LAND	65,685
TRANSFER TO SMALL BOAT HARBOR OPERATIONS	
TRANSFER TO SOLID WASTE	50,000
TRANSFER TO TOURISM	329,274
TRANSFER TO CAPITAL PROJECTS REVENUE:	135,000
TRANSFER TO PORT COMMITTEE BUDGET	
<b>TRANSFER TO CAPITAL PROJECTS REVENUE:</b>	
McCABE BUILDING UPKEEP AND ENTRANCE	100,000
PLANNING & CLEARANCE TRAIN DISPLAY	15,000
AB HALL FURNACE & FUEL TANK	14,000
SKAGWAY SCHOOL HEATING UPGRADE	
NELSON SLOUGH CROSSING PERMITTING	
DYEA WATER BUILDING	15,000
SMALL BOAT HARBOR - ENGINEERING NEXT PHASE	801,399
INCINERATOR REFRACTORY REBUILD	
ARTS PAVILION	350,000
<b>TOTAL EXPENSES SALES TAX</b>	<b>\$5,538,813</b>
EXCESS/(DEFICIT)	566,187



MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>STATE EXCISE TAX FUND (head tax)</b>	
<i>REVENUE:</i>	
STATE EXCISE TAX REVENUE	3,950,000
<b>TOTAL REVENUE EXCISE TAX</b>	<b>\$3,950,000</b>
<i>EXPENSE:</i>	
<b>TRANSFERS TO DEPARTMENT OPERATIONS:</b>	
TRANSFER TO GENERAL OPERATIONS	1,538,712
TRANSFER TO CAPITAL PROJECTS	1,832,779
TRANSFER TO TOURISM	
TRANSFER TO GARBAGE FUND	293,493
TRANSFER TO WATER SEWER	268,992
<b>TOTAL EXPENSE EXCISE TAX</b>	<b>\$3,933,976</b>
EXCESS/(DEFICIT)	<b>\$16,024</b>
<b>INFORMATIONAL PURPOSES ONLY:</b>	
<b>TRANSFER DETAIL OF EXCISE TAX</b>	
ADMINISTRATION 17.5% OF OPERATIONAL EXPENSES	200,558
FIRE DEPARTMENT 50% OF OPERATIONAL EXPENSES	289,431
POLICE DEPARTMENT 50% OF OPERATIONAL EXPENSES	544,626
RECREATIONAL CENTER 30% OF OPERATIONAL EXPENSES	120,735
PUBLIC WORKS 35% OF OPERATIONAL EXPENSES	304,962
MUSEUM 20% OF OPERATIONAL EXPENSES	40,281
LIBRARY 20% OF OPERATIONAL EXPENSES	38,119
<b>EXCISE TRANSFER DETAIL TO GENERAL FUND</b>	<b>1,538,712</b>
TOURISM TRANSFER	
SOLID WASTE OPERATIONAL EXPENSES	293,493
WATER/SEWER FUND 31% OF OPERATIONS	268,992
<b>TOTAL EXCISE TAX TRANSFERRED TO SOLID WASTE, WATER/SEWER</b>	<b>562,485</b>

MUNICIPALITY OF SKAGWAY  
 FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>TRANSFER TO CAPITAL PROJECTS:</b>	
WASTE WATER TREATMENT PLANT	
INCINERATOR	
NEW WATER WELL	
STREET MAINTENANCE	
ARCTIC ENTRANCE RECREATIONAL CENTER	
S.B.H. ENGINEERING NEXT PHASE	130,779
MUSEUM	112,000
FIRE DEPARTMENT	535,000
PUBLIC WORKS	787,000
ENGINEERING SMALL BOAT HARBOR MAINT. SHED	30,000
RECREATIONAL CENTER	238,000
STREET LIGHTS CONVERT TO LED	
GARBAGE COMPACTOR	
BEAR PROOF GARBAGE CANS	
REDWOOD WATER TANK REPAIR	
OLD CLINIC REPAIRS & MAINTENANCE	
<b><i>EXCISE TRANSFER DETAIL TO CAPITAL PROJECTS</i></b>	<b>1,832,779</b>
<b><i>TRANSFER DETAIL TOTAL</i></b>	<b>3,933,976</b>

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>CAPITAL PROJECTS FUND</b>	
<i><b>GRANT REVENUE:</b></i>	
COASTAL MGMT IMPLEMENTATION	
TAIYA WATER COUNCIL US FISH GRANT MATCH - PULLEN CR	
S.B.H. STATE OF ALASKA - GRANT AWARDED	4,000,000
S.B.H. DEPT OF TRANSPORTATION - PENDING	5,000,000
S.B.H. GENERAL OBLIGATION BOND	1,000,000
TRANSFER FROM SMALL BOAT HARBOR	2,230
S.B.H. DENALI GRANT	650,000
<i><b>SMALL BOAT HARBOR - GRANTS &amp; AWARDS</b></i>	<b>10,652,230</b>
LIBRARY GENERAL OBLIGATION BOND	500,000
LIBRARY STATE MATCH	667,000
LIBRARY RASMUSON GRANT	100,000
<i><b>LIBRARY - GRANTS &amp; AWARDS</b></i>	<b>1,267,000</b>
UPPER LAKE OUTHOUSE - STATE OF AK	
UPPER LAKE TRAIL GRANT - STATE OF AK & SEATRAILS	
UPPER LAKE PHASE III - grant	
UPPER LAKE PHASE III - local match	
WASTE WATER TREATMENT PLANT UPGRADE STATE OF AK	
WWTP - STATE OF AK	
WWTP - EPA	
<i><b>TOTAL GRANT FUNDING subtotal</b></i>	<b>11,919,230</b>
<i><b>OTHER FUNDING SOURCE:</b></i>	
<i><b>TRANSFERS FROM:</b></i>	
DEC Forgiveable Loan	
TRANSFERS from General Fund	
TRANSFERS FROM J. FREY LAND FUND for PLANNING	30,000
<i><b>TRANSFERS FROM OTHER FUNDS</b></i>	<b>30,000</b>
<b>TRANSFER OF EXCISE TAX detail below:</b>	
WASTE WATER TREATMENT PLANT	
INCINERATOR REFRACTORY	
NEW WATER WELL	
STREET MAINTENANCE	
S.B.H. ENGINEERING NEXT PHASE	130,779
MUSEUM	112,000
RECREATIONAL CENTER EXTERIOR & WINDOWS UPGRADE	238,000
FIRE	535,000
PUBLIC WORKS	787,000
SMALL BOAT HARBOR STORAGE BUILDING ENGINEERING	30,000
<i><b>TRANSFER FROM EXCISE TAX</b></i>	<b>1,832,779</b>

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
STREET LIGHTS CONVERT TO LED	
GARBAGE COMPACTOR SHED	
BEAR PROOF GARBAGE CANS	
REDWOOD WATER TANK REPAIR	
OLD CLINIC REPAIRS & MAINTENANCE	
<b>TRANSFER FROM SALES TAX FUND:</b>	
McCABE BUILDING UPKEEP	100,000
S.B.H. NEXT PHASE	801,399
AB HALL FURNACE - FUEL TANK	14,000
PLANNING & CLEARANCE TRAIN DISPLAY	15,000
SKAGWAY SCHOOL HEATING UPGRADE	
NELSON SLOUGH CROSSING PERMITTING	
ADMINISTRATION PROJECTS - see admin expenses	135,000
DYEA WATER BUILDING	
ART PAVILION	350,000
<b>TOTAL OTHER FUNDING subtotal</b>	<b>\$3,278,178</b>
<b>TOTAL REVENUE Funding</b>	<b>\$15,197,408</b>

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b><i>CAPITAL PROJECT EXPENSES</i></b>	
<b><i>ARTS COUNCIL</i></b>	
OUTDOOR PAVILION	350,000
<b><i>TOTAL ARTS COUNCIL</i></b>	<b>350,000</b>
<b><i>FIRE DEPARTMENT</i></b>	
FIRE BLDG UPGRADE	
FIRE DEPT. ELECTRICAL HAZARD EVALUATION	
DYEA WATER BUILDING - DYEA ROAD	15,000
SPRINKLER GRANT PROGRAM	150,000
PUBLIC SAFETY FACILITY ENGINEERING	370,000
<b><i>TOTAL FIRE DEPARTMENT</i></b>	<b>535,000</b>
<b><i>POLICE DEPARMENT</i></b>	
RIFLE RANGE GATE/CARD READER	
POLICE DEPT. BUILDING REPAIR	
RIFLE RANGE OLD RANGE REMEDIATION	
<b>TOTAL POLICE DEPARTMENT</b>	
<b><i>RECREATIONAL CENTER</i></b>	
FLOORS FOR LOCKER ROOMS	11,000
ARCTIC ENTRANCE RECREATIONAL CENTER	
LIGHTING UPGRADE - MAIN GYM, FITNESS ROOM, MPR, ROCK WALL	32,000
LANDSCAPING PROJECT ENGINEERED - PLANS FOR OUTDOOR FIELD	45,000
RESKIN BUILDING W/INSULATED PANELS, NEW WINDOWS & DOORS	150,000
<b><i>TOTAL RECREATIONAL CENTER</i></b>	<b>238,000</b>
<b><i>LAND</i></b>	
WEST CREEK LAND USE PLANNING	30,000
<b><i>TOTAL LAND</i></b>	<b>30,000</b>

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b><i>PUBLIC WORKS</i></b>	
AB HALL FURNACE - FUEL TANK	14,000
AGGREGATE AND LABOR FOR CASTING LAWN CRYPTS	20,000
BEARPROOF GARBAGE LIDS	10,000
CEMETARY IMPROVEMENTS	7,000
CEMETARY LAWN CRYPT	
COMMISSARY SPRINKLER - RAPUZZI HOUSE	55,000
DYEA FLATS	30,000
DYEA FLATS SIGN	
ENGINEERING 7 PASTURES DIKE	70,000
FINISH UPPER LAKE TRAIL IMPROVEMENTS PHASE 2	25,000
GARBAGE COMPACTOR SHED	
HAND RAIL FOR MCCABE STAIRWAY	
INCINERATOR REFACTORY	
IT 28 LOADER	200,000
MOLLY WALSH & SCHOOL PLAYGROUND IMPROVEMENTS	200,000
NEW WATER WELL EXPLORATION DRILLING	130,000
PLANNING & CLEARANCE TRAIN DISPLAY	15,000
PUBLIC WORKS RELOCATION & DRILLING WATER WELL	
STREET LIGHT CONVERSION TO LED	5,000
STREET MAINT	
TRAIL MAINTENANCE	15,000
TREE REPLANTING (MOVED TO ASSEMBLY DEPARTMENT)	
UPPER DEWEY LAKE OUTHOUSE	
UPPER DEWEY LAKE TRAIL WORK PHASE III (match & grant)	
YAKUTANIA POINT IMPROVEMENTS/SMUGGLERS	5,000
BICYCLE RACKS	15,000
<b><i>TOTAL PUBLIC WORKS</i></b>	<b>816,000</b>
<b><i>SEWER &amp; WATER</i></b>	
REDWOOD WATER TANK DELIVERY & ENGINEERING	100,000
WASTE WATER TREATMENT PLANT	
SITE PREPERATION NEW WATER TANKS	
WASTE WATER TREATMENT PLANT	
<b><i>TOTAL SEWER &amp; WATER</i></b>	<b>100,000</b>
<b><i>MUSEUM</i></b>	
RAPUZZI COLLECTION - matching funds per grant agreement	87,000
MUSEUM - maintenance of collection & electrical upgrade of gallery archives	25,000
<b><i>TOTAL MUSEUM</i></b>	<b>112,000</b>
<b><i>LIBRARY</i></b>	
LIBRARY -ADDITION CONSULTANT	
LIBRARY - CIRCULATION /CATALOGUE SYSTEM	
LIBRARY ADDITION	1,267,000
<b><i>TOTAL LIBRARY</i></b>	<b>1,267,000</b>

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b><i>PORT DEVELOPMENT</i></b>	
PORT ENGINEERING	
ORE DOCK LEGAL	
	-
<b><i>SMALL BOAT HARBOR</i></b>	
HARBOR ENGINEERING	
SMALL BOAT HARBOR LOCAL CONTRIBUTION	
FERRY TERMINAL DREDGING & PERMIT EST.	164,408
SMALL BOAT HARBOR UPGRADE	10,850,000
STORAGE BUILDING	200,000
HARBOR ENGINEERING NEXT PHASE	400,000
<b><i>TOTAL SMALL BOAT HARBOR</i></b>	<b>11,614,408</b>
<b><i>ADMINISTRATION</i></b>	
ACCOUNTING SOFTWARE	
AIR QUALITY MONITORING UPPER LAKE	
AIRPORT REPLAT	
COASTAL MGMT PROJECT IMPLIMENTATION	
CRUISE LINE AGENCIES SECURITY AND SAFETY ENHANCEMENTS	
GIS MAPPING PROJECT	
MCCABE BUILDING UPKEEP	100,000
SCHOOL HEATING SYSTEM UPGRADE	
TAIYA INLET RIVER GUAGE	
TAIYA WATER COUNCIL US FISH GRANT MATCH	30,000
HDC FONTS	5,000
<b><i>TOTAL ADMINISTRATION</i></b>	<b>135,000</b>
<b><i>CLINIC LANDSCAPING</i></b>	
LANDSCAPING	
<b><i>TOTAL LANDSCAPING</i></b>	
<b><i>OTHER</i></b>	
OLD CLINIC REPAIRS & MAINTENANCE	
STREET LIGHTS CONVERT TO LED	
WATER TANK PROJECT	
CEMETARY IMPROVMENTS	
NELSON SLOUGH CROSSING PERMITTING	
HDC SIGNAGE WITH NPS	
MUNICIPAL LAND SELECTION SURVEYS	
COSTAL MANAGEMENT IMPLIMENTATION GRANT MATCH	
<b><i>TOTAL OTHER</i></b>	
<b><i>TOTAL CAPITAL PROJECT EXPENSES</i></b>	<b>15,197,408</b>
EXCESS/(DEFICIT)	

MUNICIPALITY OF SKAGWAY  
FY 2013 ADOPTED BUDGET

	<b>FY13 BUDGET APPROVED</b>
<b>FUND SUMMARY</b>	
GENERAL FUND REVENUE	5,260,981
GENERAL FUND EXPENSES	(5,260,981)
<b>GENERAL BALANCE</b>	<b>-</b>
SOLID WASTE REVENUE	733,938
SOLID WASTE EXPENSES	(733,938)
<b>SOLID WASTE BALANCE</b>	<b>-</b>
WASTE/SEWER FUND REVENUE	665,692
WASTE/SEWER FUND EXPENSES	(665,692)
<b>WASTE/SEWER BALANCE</b>	<b>-</b>
SMALL BOAT HARBOR REVENUE	237,570
SMALL BOAT HARBOR EXPENSES	(237,570)
<b>SMALL BOAT HARBOR BALANCE</b>	<b>-</b>
PORT REVENUE	127,200
PORT EXPENSES	(127,200)
<b>PORT BALANCE</b>	<b>-</b>
TOURISM FUND REVENUE	457,024
TOURISM FUND EXPENSES	(457,024)
<b>TOURISM BALANCE</b>	<b>-</b>
TOTAL BOND REVENUE	646,819
TOTAL BOND EXPENSES	(646,819)
<b>BOND BALANCE</b>	<b>-</b>
J.FREY LAND FUND REVENUE	278,802
J.FREY LAND FUND EXPENSE	(278,802)
<b>J.FREY LAND BALANCE</b>	<b>-</b>
HEALTH CENTER REVENUE	1,768,422
HEALTH CENTER EXPENSES	(1,768,422)
<b>HEALTH CENTER BALANCE</b>	<b>-</b>
SALES TAX REVENUE	6,105,000
SALES TAX EXPENSES	(5,538,813)
<b>SALES TAX BALANCE</b>	<b>566,187</b>
STATE EXCISE TAX FUND REVENUE	3,950,000
STATE EXCISE TAX FUND EXPENSES	(3,933,976)
<b>STATE EXCISE TAX BALANCE</b>	<b>16,024</b>
CAPITAL PROJECTS REVENUE	15,228,253
CAPITAL PROJECTS EXPENSES	(15,228,253)
<b>CAPITAL PROJECTS BALANCE</b>	<b>-</b>
<b>TOTAL FISCAL YEAR SURPLUS/(DEFICIT) BALANCE</b>	<b>\$582,211</b>