

Proposed by:	Administration
First Reading:	04/21/2016
Second Reading:	05/19/2016
Third Reading:	06/02/2016
Fourth Reading:	06/16/2016
Vote:	6 Aye 0 Nay 0 Absent

**MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 16-09**

AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2017.

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, 2016 through June 30, 2017, and is made a matter of public record.

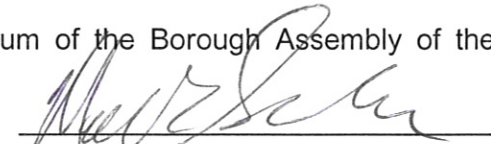
Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period July 1, 2016, through June 30, 2017, and are the budget for that period. The mill rates will be as follows:

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, 2016.

PASSED AND APPROVED by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 16th day of June, 2016.



Mark Schaefer, Mayor

ATTEST


Emily A. Deach
Borough Clerk
(SEAL)



MUNICIPALITY OF SKAGWAY FY17 ADOPTED BUDGET

Thursday, June 16, 2016





MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
1000 GENERAL FUND				
REVENUES				
1000	4010	GE	Administrative	1,129
1000	4030	GE	Ambulance	30,000
1000	4090	GE	Fines	5,826
1000	4100	GE	Program Revenue	5,300
1000	4120	GE	Lease Other	16,500
1000	4150	GE	Library	8,100
1000	4160	GE	Miscellaneous	18,000
1000	4170	GE	Museum	42,000
1000	4180	GE	Museum Education	30,000
1000	4210	GE	Penalties and Interest	3,000
1000	4220	GE	Permits & Licensing	45,775
1000	4240	GE	Police	130,369
1000	4250	GE	Real Tax	1,820,000
1000	4260	GE	Recreation Center	125,000
1000	4270	GE	Upper Lake Cabin	3,000
1000	4280	GE	Rifle Range Use	915
1000	4300	GE	State Court Rent	12,495
1000	4350	GE	Tour Vendors	13,500
1000	4480	GE	Donations	6,000
1000	4620	GE	Lease and Rental	90,000
1000	4660	GE	Commercial User Fees	9,000
1000	5701	GE	Bad Debt Expense	(150)
				2,415,759
GRANT REVENUES				
1000	4050	GE	NPS Radio Dispatch Service Agmt	4,150
1000	4080	GE	Forest Receipts	10,000
1000	4290	GE	State Revenue Sharing	280,000
1000	4325	GE	Federal PILT	10,000
1000	4760	GE	Federal Grant	70,000
1000	4770	GE	State Grant	20,000
				394,150
TOTAL GENERAL REVENUE				\$ 2,809,909



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
EXPENDITURES				
ADMINISTRATION				
1000	5005	GE	Local Emergency Planning Expense	20,100
1000	5010	GE	Contractual	10,000
1000	5020	GE	Advertising	5,000
1000	5030	GE	Auditor	58,000
1000	5040	GE	Computer Support	100,000
1000	5050	GE	Engineering	10,000
1000	5060	GE	Government Relations	50,000
1000	5080	GE	Legal Fees	90,000
1000	5090	GE	Assessor Fees	25,000
1000	5100	GE	HRA Reimbursement	28,000
1000	5105	GE	Native Revenue Sharing	20,200
1000	5110	GE	Elections	5,000
1000	5120	GE	Insurance	195,470
1000	5130	GE	Administrative	30,000
1000	5140	GE	Employee Payroll Expense	140,850
1000	5145	GE	Health Insurance	199,878
1000	5150	GE	Equipment	1,000
1000	5160	GE	Repairs and Maintenance	20,000
1000	5170	GE	Salaries	462,984
1000	5180	GE	Travel and Training	29,663
1000	5190	GE	Utilities	62,000
1000	5200	GE	Janitorial	14,300
1000	5230	GE	Ordinance/Codification	2,000
1000	5895	GE	Lease Expense	15,000
1000	5910	GE	School funding	-
1000	6010	GE	Office Supplies	14,000
1000	6020	GE	Dues	4,968
				1,613,413



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
BOROUGH MANAGER				
1020	5140	GE	Employee Payroll Expense	39,834
1020	5145	GE	Health Insurance	41,455
1020	5170	GE	Salaries	132,625
1020	5180	GE	Travel and Training	8,000
1020	5190	GE	Utilities	2,000
1020	5895	GE	Lease Expense	13,200
				237,114



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
RECREATION CENTER				
1030	5000	GE	Program Expense	4,000
1030	5010	GE	Contractual	10,000
1030	5130	GE	Administrative	8,500
1030	5140	GE	Employee Payroll Expense	76,072
1030	5145	GE	Health Insurance	68,987
1030	5160	GE	Repairs and Maintenance	20,000
1030	5162	GE	Supplies	10,000
1030	5170	GE	Salaries	295,316
1030	5180	GE	Travel and Training	10,000
1030	5190	GE	Utilities	68,000
				570,874



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
BOROUGH ASSEMBLY				
1040	5130	GE	Administrative	5,000
1040	5140	GE	Employee Payroll Expense	2,610
1040	5170	GE	Salaries	30,000
1040	5180	GE	Travel and Training	20,000
1040	5190	GE	Utilities	1,500
1040	5270	GE	Discretionary Fund	25,000
1040	5275	GE	Historic District Sprinkler Grant	150,000
1040	5285	GE	AMHS Study	12,000
1040	5310	GE	Garden Initiative	1,000
1040	5320	GE	Chamber of Commerce	60,000
1040	5330	GE	Little League	1,500
1040	5335	GE	Public Radio	20,000
1040	5350	GE	Scholarship	3,000
1040	5360	GE	SDC	92,000
1040	5370	GE	Southeast Senior Services	18,300
1040	5375	GE	Youth organizations- Boy Scouts	1,500
1040	5380	GE	Summer Youth Camp	4,000
1040	5387	GE	Tree Planting	1,500
1040	5880	GE	Daycare Assistance	40,000
1040	5895	GE	Lease Expense	27,000
1040	6040	GE	Projects	34,500
				550,410



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
FIRE DEPARTMENT				
1050	5130	GE	Administrative	54,210
1050	5140	GE	Employee Payroll Expense	91,430
1050	5145	GE	Health Insurance	165,820
1050	5150	GE	Equipment	23,750
1050	5160	GE	Repairs and Maintenance	43,500
1050	5170	GE	Salaries	304,806
1050	5180	GE	Travel and Training	79,100
1050	5190	GE	Utilities	41,000
1050	5200	GE	Janitorial	10,895
1050	5520	GE	Grant Expenditures	164,013
1050	5540	GE	Communications	8,000
1050	5545	GE	Ambulance Expense	17,800
1050	5550	GE	SAR	7,841
1050	5560	GE	EMS Equipment	11,500
1050	5565	GE	OSHA	30,000
				1,053,665



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
LIBRARY				
1070	5000	GE	Program Expense	300
1070	5130	GE	Administrative	3,700
1070	5140	GE	Employee Payroll Expense	28,954
1070	5145	GE	Health Insurance	41,455
1070	5150	GE	Equipment	800
1070	5160	GE	Repairs and Maintenance	11,700
1070	5170	GE	Salaries	124,026
1070	5180	GE	Travel and Training	1,580
1070	5190	GE	Utilities	14,700
1070	5200	GE	Janitorial	10,595
1070	5570	GE	Books	3,200
1070	5571	GE	Books - Grant	6,500
				247,510



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
MUSEUM				
1080	5010	GE	Contractual	1,500
1080	5130	GE	Administrative	6,000
1080	5140	GE	Employee Payroll Expense	31,659
1080	5145	GE	Health Insurance	13,058
1080	5150	GE	Equipment	6,500
1080	5160	GE	Repairs and Maintenance	11,290
1080	5170	GE	Salaries	159,681
1080	5180	GE	Travel and Training	1,500
1080	5190	GE	Utilities	19,000
1080	5200	GE	Janitorial	1,000
1080	5580	GE	Education Expense	30,000
1080	5895	GE	Lease (Storage) Expense	6,760
1080	5895	GE	Rapuzzi Storage Expense	20,736
				308,684



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
POLICE DEPARTMENT				
1090	5000	GE	Program Expense	1,000
1090	5130	GE	Administrative	33,000
1090	5140	GE	Employee Payroll Expense	228,404
1090	5145	GE	Health Insurance	347,530
1090	5160	GE	Repairs and Maintenance	36,500
1090	5170	GE	Salaries	547,023
1090	5180	GE	Travel and Training	28,000
1090	5190	GE	Utilities	45,000
1090	5200	GE	Janitorial	2,000
1090	5450	GE	DMV Fees	45,614
1090	5590	GE	Canine Control	1,500
1090	5620	GE	Prisoner	1,500
1090	5630	GE	Uniform	4,100
1090	5640	GE	911 Dispatch Ex	209,366
1090	5895	GE	Lease Expense	25,000
				1,555,537



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
PUBLIC WORKS				
1100	5140	GE	Employee Payroll Expense	83,699
1100	5145	GE	Health Insurance	134,868
1100	5150	GE	Equipment	2,400
1100	5160	GE	Repairs and Maintenance	50,000
1100	5165	GE	Safety	40,000
1100	5170	GE	Salaries	275,101
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
				870,068



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
PARKS & RECREATION				
1103	5140	GE	Employee Payroll Expense	47,349
1103	5145	GE	Health Insurance	39,968
1103	5160	GE	Repairs and Maintenance	45,000
1103	5170	GE	Salaries	154,229
1103	5190	GE	Utilities	10,488
1103	5660	GE	Cemetery	7,500
1103	5856	GE	Trail Maintenance.	15,000
1103	5858	GE	West Creek Access	20,000
1103	6090	GE	DYEA Maintenance	7,000
				346,534



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
MAJOR EQUIPMENT				
4010	5150	GE	City Hall Equipment/Software	34,500
4032	5150	GE	Fire Department Radios	10,000
4052	5150	GE	Museum Equipment	16,200
4062	5150	GE	Public Works Equipment	18,000
4063	5150	GE	Fire Department Equipment	317,198
4068	5150	GE	Disaster & Emergency Svc Equipment	50,000
				445,898
TOTAL GENERAL EXPENSE				\$ 7,799,707
EXCESS REVENUE OVER (UNDER) EXPENSES				(4,989,798)
ALLOCATED EXPENSE				
1000	5130	GE	Administrative Costs	29,117
1000	5130	GE	Computer Support Allocation	45,518
1000	5130	GE	Audit Fees Allocation	26,400
				101,035
TRANSFERS				
1000	4358	GE	Transfer from Land	37,548
1000	4370	GE	Transfer from Sales Tax Mill Rate Adj	1,631,924
1000	4390	GE	Transfer from CPV Excise Tax	3,037,339
1000	4420	GE	Transfer from Sales Tax PY Interest	181,952
1000	5950	GE	Transfer to Bond/Clinic	-
				4,888,763
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
1170 TOURISM FUND (CVB)				
REVENUES				
1170	4210	TO	Penalties & Interest	1,000
1170	4710	TO	Hotel Taxes	169,950
1170	4720	TO	AB Hall Rental	1,200
1170	4730	TO	NPS Walking Tour	1,000
				173,150
EXPENDITURES				
1170	5010	TO	Contractual	30,000
1170	5120	TO	Insurance	11,970
1170	5125	TO	Miscellaneous	2,250
1170	5130	TO	Administrative	770
1170	5140	TO	Employee Payroll Expense	47,829
1170	5145	TO	Health Insurance	54,513
1170	5150	TO	Equipment & Software	1,200
1170	5160	TO	Repairs and Maintenance	5,500
1170	5170	TO	Salaries	194,483
1170	5180	TO	Travel and Training	24,000
1170	5190	TO	Utilities	15,400
1170	5200	TO	Janitorial	7,876
1170	5410	TO	Event Management	10,000
1170	6000	TO	Marketing	120,000
1170	6010	TO	Office Supplies	5,800
1170	6020	TO	Dues	9,450
1170	6030	TO	Entertainment	5,000
				546,041
EXCESS REVENUE OVER (UNDER) EXPENSES				(372,891)
TRANSFERS				
1170	4380	TO	Transfer from Sales Tax	372,891
1170	4390	TO	Transfer from CPV Excise Tax	-
				372,891
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
1120 DEBT SERVICE FUND				
EXPENDITURES				
1120	5920	BO	Water/Sewer Bond	29,750
1120	5925	BO	Library Bond	33,675
1120	5930	BO	Incinerator Loan	120,934
1120	5935	BO	Land Loan (Diocese)	101,122
1120	5945	BO	Port Bond	362,738
1020	5947	BO	Public Safety Bond	684,700
1120	5950	BO	Clinic Bond	394,435
1120	5955	BO	Harbor Bond	71,350
1120	6070	BO	AK Clean Water Loan (WWTP)	33,054
				1,831,757
EXCESS REVENUE OVER (UNDER) EXPENSES				(1,831,757)
TRANSFERS				
1120	4380	BO	Transfer from Sales Tax	1,730,635
1120	4358	BO	Transfer from Land	101,122
1120	4400	BO	Transfer from General	-
				1,831,757
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
1130 PERMANENT TRUST FUND				
REVENUES				
1130	4110	LA	Land Payments	52,646
1130	4210	LA	Penalties & Interest	-
1130	4510	LA	Interest	41,748
1130	4540	LA	Investment Interest	90,000
1130	4999	LA	Unrlzd Gain/Loss	30,000
				214,394
EXPENDITURES				
1130	5010	LA	Contractual	-
1130	5012	LA	West Creek	15,000
1130	5050	LA	Engineering	6,000
1130	5070	LA	Investment Advisor	40,000
1130	5790	LA	Taiya Inlet Subdivision	-
1130	5800	LA	Entitlement Land	10,000
				71,000
EXCESS REVENUE OVER (UNDER) EXPENSES				143,394
TRANSFERS				
1130	4380	LA	Transfer from Sales Tax	-
1130	5915	LA	Transfer to Bond	(101,122)
1130	5990	LA	Transfer to Capital	-
1130	7060	LA	Transfer to General	(37,548)
				(138,670)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 4,724



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
1060 HEALTH CLINIC				
REVENUES				
1060	4521	HC	Clinic	938,041
1060	5701	HC	Bad Debt Expense	(62,150)
				875,891
GRANT REVENUES				
1060	4460	HC	330 Grant	1,213,704
1060	4490	HC	DHSS Grant	3,559
1060	4780	HC	Private Grant	-
				1,217,263
TOTAL CLINIC REVENUE				2,093,154
EXPENDITURES				
1060	5020	HC	Advertising	6,802
1060	5040	HC	Computer Support	19,778
1060	5045	HC	NexGen Support	43,178
1060	5120	HC	Insurance	63,610
1060	5130	HC	Administrative	13,134
1060	5131	HC	Bank Fees	6,000
1060	5132	HC	Shipping & Post	8,850
1060	5133	HC	Billing	50,312
1060	5140	HC	Employee Payroll Expense	331,900
1060	5145	HC	Health Insurance	349,492
1060	5150	HC	Equipment	35,000
1060	5151	HC	Heartbeat Equip	-
1060	5152	HC	Equip- Fish Wall	20,000
1060	5160	HC	Repairs and Maintenance	42,840
1060	5170	HC	Salaries	230,128
1060	5171	HC	Mid Level Sal	490,137
1060	5172	HC	Medical Assist	167,989
1060	5173	HC	Office Staff	289,360
1060	5174	HC	Locum Tenens	75,587
1060	5175	HC	Registered Nurse	140,948
1060	5180	HC	Travel and Training	26,499
1060	5181	HC	Provider Travel	45,224
1060	5182	HC	MA Travel	4,590
1060	5183	HC	Board Travel	4,400
1060	5190	HC	Utilities	85,980
1060	5191	HC	Telephone/Internet	26,980
1060	5200	HC	Janitorial	46,750
1060	5670	HC	Contractual Bartlett	7,500
1060	5690	HC	Medical Supplies	39,780
1060	5691	HC	X-Ray supplies	1,200
1060	5692	HC	Lab Supplies	43,860
1060	5693	HC	Radiology/EKG	29,400
1060	5695	HC	Medical Advisor	7,200



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
1060 HEALTH CLINIC (cont.)				
1060	5700	HC	Pharmacy Supplies	87,000
1060	5710	HC	Depreciation	-
1060	5870	HC	Occupational Therapy	14,000
1060	5871	HC	Dental Services	58,984
1060	5872	HC	Physical Therapy	12,000
1060	5873	HC	Consultants	24,020
1060	5874	HC	Ultrasound	5,760
1060	5875	HC	Vistg Physician	22,966
1060	5895	HC	Lease Expense	26,300
1060	6010	HC	Office Supplies	17,420
1060	6020	HC	Dues	7,152
1060	6030	HC	Entertainment	8,100
TOTAL CLINIC EXPENSE				3,038,111
EXCESS REVENUE OVER (UNDER) EXPENSES				(944,957)
ALLOCATED EXPENSE				
1060	5130	HC	Administrative Expense allocation	(11,791)
1060	5130	HC	Computer Support Allocation	(18,433)
1060	5130	HC	Audit Fees Allocation	(10,691)
				(40,915)
TRANSFERS				
1060	4380	HC	Transfer from Sales Tax	965,872
1060	4500	HC	Transfer from Capital	-
				965,872
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (20,000)



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
1110 SOLID WASTE				
REVENUES				
1110	4515	GB	Solid Waste (Garbage) Revenue	351,867
1110	4518	GB	Dumpster Sales	4,354
1110	4520	GB	Dumpster Leases	24,910
1110	4530	GB	Recycling Revenue	11,241
1110	5701	GB	Bad Debt Expense	(500)
				391,872
EXPENDITURES				
1110	5010	GB	Contractual	60,000
1110	5120	GB	Insurance	20,330
1110	5130	GB	Administrative	-
1110	5140	GB	Employee Payroll Expense	38,844
1110	5145	GB	Health Insurance	54,513
1110	5150	GB	Equipment	10,000
1110	5160	GB	Repairs and Maintenance	20,000
1110	5170	GB	Salaries	142,640
1110	5180	GB	Travel & Training	4,000
1110	5190	GB	Utilities	215,391
1110	5710	GB	Depreciation	-
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
				726,717
EXCESS REVENUE OVER (UNDER) EXPENSES				(334,845)
ALLOCATED EXPENSE				
1110	5130	GB	Administrative Expense allocation	(5,275)
1110	5130	GB	Computer Support Allocation	(8,247)
1110	5130	GB	Audit Fees Allocation	(4,783)
				(18,305)
TRANSFERS				
1110	4380	GB	Transfer from Sales Tax	-
1110	4390	GB	Transfer from CPV Excise Tax	353,150
1110	4400	GB	Transfer from General	-
1110	4500	GB	Transfer from Capital	-
				353,150
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
1180 WATER & SEWER FUND				
REVENUES				
1180	4450	WS	W/S Services	300,000
1180	4455	WS	Dock Water	125,815
1180	4750	WS	Connections	26,700
1180	5701	WS	Bad Debt Expense	(500)
				452,015
EXPENDITURES				
1180	5010	WS	Contractual	39,131
1180	5050	WS	Engineering	10,000
1180	5120	WS	Insurance	21,360
1180	5130	WS	Administrative	3,000
1180	5140	WS	Employee Payroll Expense	87,758
1180	5145	WS	Health Insurance	103,637
1180	5150	WS	Equipment	17,000
1180	5160	WS	Repairs and Maintenance	149,700
1180	5170	WS	Salaries	289,285
1180	5180	WS	Travel and Training	7,000
1180	5190	WS	Utilities	208,094
1180	5710	WS	Depreciation	-
1180	5730	WS	Capital Outlay	1,500
1180	6050	WS	Plant Upgrades	100,000
				1,037,466
EXCESS REVENUE OVER (UNDER) EXPENSES				(585,451)
ALLOCATED EXPENSE				
1180	5130	WS	Administrative Expense allocation	(6,085)
1180	5130	WS	Computer Support Allocation	(9,512)
1180	5130	WS	Audit Fees Allocation	(5,517)
				(21,115)
TRANSFERS				
1180	4380	WS	Transfer from Sales Tax	40,562
1180	4390	WS	Transfer from CPV Excise Tax	580,981
1180	4500	WS	Transfer from Capital	-
1180	5960	WS	Transfer to Equipment Reserves	(14,978)
				606,565
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
1185 PORT COMMISSION FUND				
REVENUES				
1185	4130	PO	Lease White Pass	127,200
				127,200
EXPENDITURES				
1185	5010	PO	Contractual	17,000
1185	5050	PO	Engineering	17,800
1185	5060	PO	Government Relations	10,000
1185	5080	PO	Legal	25,000
1185	5130	PO	Administrative	-
1185	5140	PO	Payroll Expense	-
1185	5145	PO	Health Insurance	-
1185	5170	PO	Salaries	-
1185	5180	PO	Travel and Training	5,000
1185	5190	PO	Utilities	1,500
1185	5755	PO	Environmental Compliance	15,000
1185	6000	PO	Marketing	4,000
1185	6040	PO	Projects	-
				95,300
EXCESS REVENUE OVER (UNDER) EXPENSES				31,900
ALLOCATED EXPENSE				
1185	5130	PO	Administrative Expense allocation	(1,712)
1185	5130	PO	Computer Support Allocation	(2,677)
1185	5130	PO	Audit Fees Allocation	(1,553)
				(5,942)
TRANSFERS				
1185	4380	PO	Transfer from Sales Tax Tax	
1185	4390	PO	Transfer from CPV Excise Tax Tax	-
1185	4500	PO	Transfer from Captial Projects	-
				-
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 25,958



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
1195 SMALL BOAT HARBOR FUND				
REVENUES				
1195	4230	HB	Harbor Utilities	3,000
1195	4515	HB	Solid Waste (Garbage)	1,000
1195	4540	HB	Investment Interest	6,000
1195	4560	HB	Annual Moorage	49,700
1195	4570	HB	Boat Wash	1,000
1195	4580	HB	Crane Fees	-
1195	4590	HB	Security Tariff	500
1195	4600	HB	Haul Out	15,000
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	103,259
1195	4665	HB	Building User Fees	5,000
1195	4670	HB	Kayak Rack	250
1195	4810	HB	Wait List Fees	1,000
1195	4820	HB	Wharf & Barge Fees	8,000
1195	5701	HB	Bad Debt Expense	(200)
				315,955
EXPENDITURES				
1195	5120	HB	Insurance	17,010
1195	5130	HB	Administrative	5,530
1195	5140	HB	Employee Payroll Expense	29,508
1195	5145	HB	Health Insurance	13,058
1195	5150	HB	Equipment	10,500
1195	5160	HB	Repairs and Maintenance	21,667
1195	5170	HB	Salaries	145,242
1195	5180	HB	Travel and Training	3,000
1195	5190	HB	Utilities	44,184
1195	5850	HB	Weather Radio	4,500
				294,199
EXCESS REVENUE OVER (UNDER) EXPENSES				21,756
ALLOCATED EXPENSE				
1195	5130	HB	Administrative Expense allocation	(4,253)
1195	5130	HB	Computer Support Allocation	(6,649)
1195	5130	HB	Audit Fees Allocation	(3,856)
				(14,759)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 6,997



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
1160 SALES TAX FUND				
REVENUES				
1160	4210	ST	Penalties and Interest	7,000
1160	4540	ST	Investment Interest	195,000
1160	4700	ST	Sales Tax Svcs	45,000
1160	4705	ST	Sales Tax Rtns	6,900,000
1160	4999	ST	Unrlzd Gain/Loss	-
1160	5701	ST	Bad Debt Expense	(110)
				7,146,890
EXPENDITURES				
1160	5070	ST	Investment Advisor	50,000
1160	5900	ST	School Activity	596,815
1160	5910	ST	School Funding	1,400,549
				2,047,364
EXCESS REVENUE OVER (UNDER) EXPENSES				5,099,526
TRANSFERS				
1160	5720	ST	Transfer to Bond	(1,730,635)
1160	5970	ST	Transfer to General- PY Interest Inc	(181,952)
1160	5980	ST	Transfer to General- Mill Rate Adj	(1,631,924)
1160	5990	ST	Transfer to Capital	(5,087,489)
1160	7000	ST	Trasfer to Water/Sewer	(40,562)
1160	7040	ST	Transfer to Tourism	(372,891)
1160	7050	ST	Transfer to Clinic	(965,872)
				(10,011,324)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (4,911,798)



MUNICIPALITY OF SKAGWAY

FY17 BUDGET

Operating- **ADOPTED**

				FY17 BUDGET
1165 CPV EXCISE TAX FUND				
REVENUES				
1165	4540	ET	Investment Interest	200,000
1165	4800	ET	State CPV Excise Tax	4,100,000
1165	4999	ET	Unrealized gain/loss	-
				4,300,000
EXPENDITURES				
1165	5070	ET	Investment Advisor	50,500
				50,500
EXCESS REVENUE OVER (UNDER) EXPENSES				4,249,500
TRANSFERS				
1165	5990	ET	Transfer to Capital	(2,000,000)
1165	7000	ET	Transfer to Water/Sewer	(580,981)
1165	7010	ET	Transfer to Solid Waste (Garbage)	(353,150)
1165	7030	ET	Transfer to Port Commission	-
1165	7040	ET	Transfer to Tourism	-
1165	7060	ET	Transfer to General fund	(3,037,339)
				(5,971,469)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (1,721,969)

MUNICIPALITY OF SKAGWAY
FY17 BUDGET
Capital Improvement Projects- *ADOPTED*

ACCOUNT		FUNDING	FY17 BUDGET	FUNDING SOURCE
	4380	CP Sales Tax Funding	5,087,489	SALES TAX
	4390	CP Excise Tax Funding	2,000,000	EXCISE TAX
	4790	CP Bond Funding	1,173,339	LOAN
	4760	CP Federal Grant	555,282	FED GRANT
	4770	CP State Grant	8,332,730	STATE GRANT
		TOTAL FUNDING	17,148,839	
		CAPITAL IMPROVEMENT PROJECTS		
	8019	CP Senior Center Planning	350,000	SALES TAX
	8024	CP 7th Pasture Dike	1,000,000	SALES TAX
	8055	CP 1900's City Hall	-	SALES TAX
	8069	CP Emergency Generators - School & City Hall	100,000	SALES TAX
	8076	CP Vocational Education Building- Engineering	140,000	SALES TAX
	8077	CP Fish Hatchery Demolition	50,000	SALES TAX
	8078	CP Fish Enhancement Project	10,000	SALES TAX
	8114	CP Pullen Creek Stream Walk	540,482	FED GRANT
	NEW	CP Water Bottle Filling Stations	28,000	SALES TAX
	NEW	CP CPV Impact Study	-	EXCISE TAX
		Assembly Total	2,218,482	
	8056	CP Rec Center Expansion Engineering	100,000	SALES TAX
		Rec Center Total	100,000	
	8088	CP Public Safety Facility- Bond	11,354,101	BOND RESERVES
	8088	CP Public Safety Facility- MOS	2,000,000	EXCISE TAX
		Fire Dept Total	13,354,101	
	8029	CP Train Display	20,000	SALES TAX
		Museum Total	20,000	
	8061	CP Lawn Crypts	20,981	SALES TAX
	8079	CP Broadway Sidewalk Repairs (N. 8th Ave)	327,008	SALES TAX
	8124	CP Public Works Facility Engineering	100,000	SALES TAX
	8125	CP RV Park Engineering	150,000	SALES TAX
		Public Works Total	597,989	
	8138	CP Upper Dewey Trail IV- FHA Grant	14,800	FED GRANT
	8127	CP S Broadway Tree Sprinkler System	14,000	SALES TAX
		Parks & Rec Total	28,800	
		GENERAL FUND TOTAL	16,319,371	
	8062	CP SBH Upgrades	832,730	STATE GRANT
	NEW	CP Boat Maintenance Building Apron	30,000	SALES TAX
		SMALL BOAT HARBOR TOTAL	862,730	
	8074	CP Gateway SOA 14-DC-135	1,500,000	STATE GRANT
	8087	CP Port Development- BOND	5,002,084	BOND RESERVES
	8162	CP Gateway SOA 12-DC-617	6,000,000	STATE GRANT
		PORT COMMISSION TOTAL	12,502,084	
	8119	CP Recycling Facility Engineering	200,000	SALES TAX
	NEW	CP Composter (20% down pmt on \$192,800)	38,500	SALES TAX
		SOLID WASTE TOTAL	238,500	
	8028	CP Water Well #4	202,909	LOAN
	8033	CP Redwood Water Tank	970,430	LOAN
	8139	CP WWTP Relocate Generator	50,000	SALES TAX
	NEW	CP WWTP Odor Control System	559,000	SALES TAX
	NEW	CP State Street Water/Sewer upgrades	1,800,000	SALES TAX
		WATER/SEWER TOTAL	3,582,339	
		TOTAL CAPITAL EXPENSE	33,505,024	
		FUND RESERVES- BONDS ISSUED IN FY15	(16,356,185)	