

Proposed by:	Administration
Finance Review:	06/04/2015
First Reading:	06/04/2015
Second Reading:	06/18/2015
Vote:	6 Aye 0 Nay 0 Absent

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 15-17

AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY15 BUDGET TO ACCOUNT FOR AN INSURANCE EXPENSE INCREASE AND OTHER VARIOUS CHANGES IN EXPENSES AND REVENUES.

WHEREAS, the FY15 general liability insurance expense is greater than was originally budgeted; and

WHEREAS, the Clinic received ACPA incentive funding, which reduced the amount of needed Sales Tax funding transferred to the Clinic Fund; and

WHEREAS, the amount of needed Sales Tax funding for the Boat Launch Project is less than originally budgeted; and

WHEREAS, additional funding is needed to cover the cost of asbestos abatement at the old City Hall building; and

WHEREAS, the expense for code updates by an outside entity was not budgeted in FY15; and

WHEREAS, increased funding is needed to cover expenses related to odor control at the Wastewater Treatment Plant and other Water Department needs;

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 FY15 budget to account for increased insurance expense and other various expense and revenue changes.

Section 3. Amendment. The FY15 Municipality of Skagway Budget is hereby amended as follows:

FUND	AMOUNT	FROM	TO
SALES TAX FUND			
Sales Tax Reserves	(884,524)	4,463,738	3,579,215
Total Revenue	(884,524)	11,635,738	10,751,215
Transfer to General Fund	16,900	1,768,930	1,785,830
Transfer to Clinic	(37,800)	1,102,081	1,064,281
Transfer to Capital Projects- boat launch grant	(865,974)	6,028,855	5,162,881
Transfer to Capital Projects- asbestos abatement	2,350	5,162,881	5,165,231
Total Expense	(884,524)	11,635,738	10,751,215

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GENERAL FUND			
Transfer from Sales Tax	16,900	1,461,830	1,478,730
Grant Revenue- Federal VFA	6,304	-	6,304
Bad Debt expense	(150)	-	(150)
Total Revenue	23,054	7,224,594	7,247,648
Insurance Premium increase	13,200	155,000	168,200
Ordinance/Codification	3,000	-	3,000
Grant Expenditures- Fire Dept	7,004	-	7,004
Bad Debt expense	(150)	150	-
Total Expense	23,054	7,224,594	7,247,648
surplus/(deficit)	-	-	-
CLINIC FUND			
Admin Revenue - APCA Incentive Program	51,000	25,500	76,500
Transfer from Sales Tax	(37,800)	1,461,830	1,424,030
Total Revenue	13,200	2,929,237	2,942,437
Insurance Premium increase	13,200	34,600	47,800
Total Expense	13,200	2,929,237	2,942,437
surplus/(deficit)	-	-	-
CAPITAL PROJECTS FUND			
Transfer from Sales Tax	2,350	5,162,881	5,165,231
Total Revenue	2,350	20,628,238	20,630,588
1900's City Hall- Asbestos abatement	2,350	-	2,350
Total Expense	2,350	20,628,238	20,630,588
surplus/(deficit)	-	-	-
CPV EXCISE TAX FUND			
(using surplus)	-	-	-
Total Revenue	-	5,554,782	5,554,782
Transfer to Water/Sewer	20,550	365,338	385,888
Transfer to Solid Waste	2,200	341,711	343,911
Total Expense	22,750	5,284,782	5,307,532
surplus/(deficit)		270,000	247,250
SOLID WASTE FUND			
Transfer from CPV Excise Tax	2,200	341,711	343,911
Total Revenue	2,200	768,711	770,911
Insurance Premium increase	2,200	16,100	18,300
Total Expense	2,200	768,711	770,911

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WATER/SEWER FUND			
Transfer from CPV Excise Tax	20,550	365,338	385,888
Total Revenue	20,550	847,457	868,007
Insurance Premium increase	6,750	13,300	20,050
Contractual- odor control	4,800	65,644	70,444
Contractual- water tank cleaning	9,000	70,444	79,444
Total Expense	20,550	847,457	868,007
surplus/(deficit)		-	-
SMALL BOAT HARBOR FUND			
Reserves	9,900	23,679	33,579
Total Revenue	9,900	325,173	335,073
Insurance Premium increase	9,900	14,200	24,100
Total Expense	9,900	325,173	335,073
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 18th day of June, 2015.



 Mark Schaefer, Mayor

ATTEST:



 Emily A. W. Deach, CMC
 Borough Clerk

(SEAL)

