

Proposed by:	Finance Committee
Finance Review:	01/08/2015
First Reading:	01/08/2015
Second Reading:	01/22/2015
Vote:	6 Aye    0 Nay    0 Absent

## MUNICIPALITY OF SKAGWAY, ALASKA ORDINANCE NO. 15-01

**AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY15 CAPITAL PROJECTS, GENERAL, WATER/SEWER, SALES TAX AND EXCISE TAX BUDGETS.**

**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 Capital Projects, General, Water/Sewer, Sales Tax and Excise Tax budgets to account for additional revenues and expenditures.

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


<b>FUND</b>	<b>AMOUNT</b>	<b>FROM</b>	<b>TO</b>
<b>SALES TAX FUND</b>			
Sales Tax Reserves	667,100	3,944,424	4,611,524
<b>Total Revenue</b>	<b>667,100</b>	<b>11,116,424</b>	<b>11,783,524</b>
Transfer to Capital Projects	360,000	5,668,855	6,028,855
Transfer to General Fund	307,100	1,461,830	1,768,930
<b>Total Expense</b>	<b>667,100</b>	<b>11,116,424</b>	<b>11,783,524</b>
surplus/(deficit)	-	-	-
<b>CAPITAL PROJECTS FUND</b>			
Legislative Grant 15-DC-147	1,116,474	-	1,116,474
Transfer from Sales Tax	(865,974)	5,668,855	4,802,881
Transfer from Sales Tax	360,000	4,802,881	5,162,881
<b>Total Revenue</b>	<b>610,500</b>	<b>20,017,738</b>	<b>20,628,238</b>
Small Boat Harbor Boat Launch	250,500	865,974	1,116,474
Recreation Center Expansion Engineering	70,000	1,000,000	1,070,000
Outdoor Arts Pavilion	290,000	100,000	390,000
<b>Total Expense</b>	<b>610,500</b>	<b>20,017,738</b>	<b>20,628,238</b>
surplus/(deficit)	-	-	-
<b>GENERAL FUND</b>			
Transfer from Sales Tax	307,100	1,461,830	1,768,930
<b>Total Revenue</b>	<b>307,100</b>	<b>6,917,494</b>	<b>7,224,594</b>
Public Works Repairs & Maintenance	10,500	50,000	60,500
Public Works Excavator	295,000	-	295,000
LEPC Emergency phone lines (Chambers)	1,600	-	1,600
<b>Total Expense</b>	<b>307,100</b>	<b>6,917,494</b>	<b>7,224,594</b>
surplus/(deficit)	-	-	-

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FUND	AMOUNT	FROM	TO
<b>CPV EXCISE TAX FUND</b>			
Reserves	6,810	1,175,757	1,182,567
<b>Total Revenue</b>	<b>6,810</b>	<b>5,547,972</b>	<b>5,554,782</b>
Transfer to Water/Sewer	6,810	358,528	365,338
<b>Total Expense</b>	<b>6,810</b>	<b>5,277,972</b>	<b>5,284,782</b>
surplus/(deficit)		270,000	270,000
<b>WATER/SEWER FUND</b>			
Transfer from CPV Excise Tax	6,810	358,528	365,338
<b>Total Revenue</b>	<b>6,810</b>	<b>840,647</b>	<b>847,457</b>
Contractual- Water testing	6,810	58,834	65,644
<b>Total Expense</b>	<b>6,810</b>	<b>840,647</b>	<b>847,457</b>
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 22<sup>nd</sup> day of January, 2015.

  
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 Mark Schaefer, Mayor

ATTEST:

  
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 Michelle Gihl  
 Municipal Deputy Clerk

