

Proposed by:	Administration
Finance Review:	08/21/2014
First Reading:	08/21/2014
Second Reading:	09/04/2014
Vote:	4 Aye 0 Nay 2 Absent

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 14-21

AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY15 SALES TAX FUND, GENERAL FUND, CLINIC FUND, CPV EXCISE TAX FUND, WATER/SEWER FUND, AND SMALL BOAT HARBOR FUND BUDGETS.

WHEREAS, the Clinic applied for but did not receive a grant for behavioral health services; and

WHEREAS, at its April 3, 2014, meeting, the Skagway Borough Assembly expressed its support to municipally fund behavioral health services if no grant was awarded; and

WHEREAS, the HRSA 330 grant that provides funding to the Clinic was increased for FY15, and the budget should be amended to reflect the increase and the subsequent reduction in Sales Tax funding required; and

WHEREAS, the Utility Rate Study was initially budgeted for in FY14 but the project was not completed during that time; funding is needed in FY15 for the project; and

WHEREAS, various costs associated with Internet use and credit card fees must be provided for in the FY15 budget;

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 Sales Tax Fund, General Fund, Clinic Fund, CPV Excise Tax Fund, Water/Sewer Fund, and Small Boat Harbor Fund budgets to account for additional revenues and expenditures.

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

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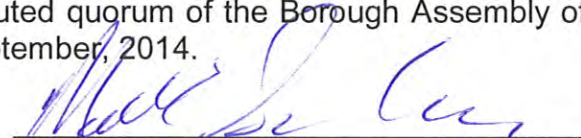
FUND	AMOUNT	FROM	TO
SALES TAX FUND			
Sales Tax Reserves	193,147	3,751,277	3,944,424
Total Revenue	193,147	10,923,277	11,116,424
School Funding	42,761	1,145,795	1,188,556
Transfer to General Fund	2,600	1,459,230	1,461,830
Transfer to Clinic Fund	147,786	954,295	1,102,081
Total Expense	193,147	10,923,277	11,116,424
surplus/(deficit)	-	-	-
GENERAL FUND			
Transfer from Sales Tax	2,600	1,459,230	1,461,830
Total Revenue	2,600	6,914,894	6,917,494
Library Utilities- Internet fees	1,100	12,500	13,600
Rec Center Admin- Credit Card fees	1,500	6,000	7,500
Total Expense	2,600	6,914,894	6,917,494
surplus/(deficit)	-	-	-
CLINIC FUND			
Transfer from Sales Tax	147,786	954,295	1,102,081
HRSA H80 Grant	21,804	493,752	515,556
Total Revenue	169,590	2,386,086	2,555,676
Advertising	586	3,000	3,586
Computer Support	5,450	5,000	10,450
NextGen Support	2,378	38,600	40,978
Administrative	3,001	6,760	9,761
Shipping & Postage	225	6,500	6,725
Billing	3,121	162,168	165,289
Equipment	10,796	36,280	47,076
Provider Travel/Training	4,200	18,000	22,200
Janitorial	1,550	35,500	37,050
Consultants	9,620	16,000	25,620
Office Supplies	975	13,500	14,475
Dues & Memberships	450	5,126	5,576
Salaries & Payroll Expense	127,238	1,411,412	1,538,650
Total Expense	169,590	2,386,086	2,555,676
surplus/(deficit)	-	-	-


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FUND	AMOUNT	FROM	TO
CPV EXCISE TAX FUND			
Reserves	30,000	1,145,757	1,175,757
Total Revenue	30,000	5,517,972	5,547,972
Transfer to Water/Sewer	30,000	328,528	358,528
Total Expense	30,000	5,247,972	5,277,972
surplus/(deficit)		270,000	270,000
WATER/SEWER FUND			
Transfer from CPV Excise Tax	30,000	328,528	358,528
Total Revenue	30,000	810,647	840,647
Contractual- Water & wastewater Rate Studies	30,000	28,834	58,834
Total Expense	30,000	810,647	840,647
surplus/(deficit)		-	-
SMALL BOAT HARBOR FUND			
Reserves	20,000	3,679	23,679
Total Revenue	20,000	305,173	325,173
Contractual-Harbor Rate Study	20,000	-	20,000
Total Expense	20,000	305,173	325,173
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 4th day of September, 2014.


 Mark Schaefer, Mayor

ATTEST: 
 Emily A. Deach
 Municipal Clerk

