

Proposed by:	Administration
First Reading:	04/20/2017
Second Reading:	05/18/2017
Third Reading:	06/15/2017
Fourth Reading:	06/21/2017
Vote:	6 Aye 0 Nay 0 Absent

**MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 17-06**

AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2018.

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, 2017 through June 30, 2018, and is made a matter of public record.

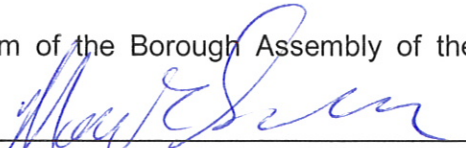
Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period July 1, 2017, through June 30, 2018, and are the budget for that period. The mill rates will be as follows:

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

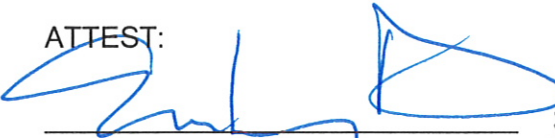
Section 4. Severability. If any provisions of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and the application to the persons or circumstances shall not be affected.

Section 5. Effective Date. This ordinance shall become effective July 1, 2017.

PASSED AND APPROVED by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 21st day of July, 2017.


Mark Schaefer, Mayor

ATTEST:



Emily A. Deach
Borough Clerk
(SEAL)



MUNICIPALITY OF SKAGWAY FY18 ADOPTED BUDGET

Wednesday, June 21, 2017



MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
1000 GENERAL FUND				
REVENUES				
1000	4010	GE	Administrative	1,400
1000	4030	GE	Ambulance	30,000
1000	4090	GE	Fines	5,000
1000	4100	GE	Program Revenue	6,400
1000	4120	GE	Lease Other	20,000
1000	4150	GE	Library	9,100
1000	4160	GE	Miscellaneous	2,000
1000	4170	GE	Museum	42,000
1000	4180	GE	Museum Education	26,000
1000	4210	GE	Penalties and Interest	3,000
1000	4220	GE	Permits & Licensing	77,000
1000	4240	GE	Police	131,000
1000	4250	GE	Real Property Tax	1,911,000
1000	4260	GE	Recreation Center	150,000
1000	4270	GE	Upper Lake Cabin	3,000
1000	4280	GE	Rifle Range Use	1,774
1000	4300	GE	State Court Rent	12,995
1000	4480	GE	Donations	14,670
1000	4620	GE	Lease and Rental	65,000
1000	4660	GE	Commercial User Fees	9,000
				2,520,339
GRANT REVENUES				
1000	4050	GE	NPS Radio Dispatch Service Agmt	4,150
1000	4290	GE	State Revenue Assistance	189,000
1000	4760	GE	Federal Grant	70,000
1000	4770	GE	State Grant	20,200
				283,350
TOTAL GENERAL REVENUE				\$ 2,803,689

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
EXPENDITURES				
ADMINISTRATION				
1000	5005	GE	Local Emergency Planning Expense	19,700
1000	5010	GE	Contractual	5,000
1000	5020	GE	Advertising	2,500
1000	5030	GE	Auditor	59,000
1000	5040	GE	Computer Support	80,000
1000	5050	GE	Engineering	10,000
1000	5060	GE	Government Relations	50,500
1000	5080	GE	Legal Fees	65,000
1000	5090	GE	Assessor Fees	25,000
1000	5100	GE	HRA Reimbursement	25,000
1000	5105	GE	STC Revenue Assistance- Dyea	18,000
1000	5110	GE	Elections	5,000
1000	5120	GE	Insurance	155,000
1000	5130	GE	Administrative	30,000
1000	5140	GE	Employee Payroll Expense	143,945
1000	5145	GE	Health Insurance	195,081
1000	5150	GE	Equipment	500
1000	5160	GE	Repairs and Maintenance	15,000
1000	5170	GE	Salaries	473,425
1000	5180	GE	Travel and Training	23,042
1000	5190	GE	Utilities	62,000
1000	5200	GE	Janitorial	14,000
1000	5230	GE	Ordinance/Codification	3,000
1000	5895	GE	Lease Expense	16,000
1000	6010	GE	Office Supplies	14,000
1000	6020	GE	Dues	6,044
				1,515,737
BOROUGH MANAGER				
1020	5140	GE	Employee Payroll Expense	39,834
1020	5145	GE	Health Insurance	40,456
1020	5170	GE	Salaries	132,625
1020	5180	GE	Travel and Training	-
1020	5190	GE	Utilities	2,000
1020	5895	GE	Lease Expense	13,825
				228,740

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
RECREATION CENTER				
1030	5000	GE	Program Expense	5,000
1030	5010	GE	Contractual	5,000
1030	5130	GE	Administrative	8,500
1030	5140	GE	Employee Payroll Expense	76,756
1030	5145	GE	Health Insurance	78,701
1030	5160	GE	Repairs and Maintenance	5,000
1030	5162	GE	Supplies	10,000
1030	5170	GE	Salaries	294,795
1030	5180	GE	Travel and Training	10,000
1030	5190	GE	Utilities	50,000
				543,752

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
BOROUGH ASSEMBLY				
1040	5130	GE	Administrative	500
1040	5140	GE	Employee Payroll Expense	3,256
1040	5170	GE	Salaries	37,000
1040	5180	GE	Travel and Training	7,000
1040	5190	GE	Utilities	1,700
1040	5270	GE	Discretionary Fund	30,000
1040	5275	GE	Historic District Sprinkler Grant	8,700
1040	5350	GE	Scholarship	3,000
1040	5895	GE	Lease Expense	27,500
1040	5310	GE	Garden Initiative	1,000
1040	5320	GE	Chamber of Commerce	20,000
1040	5330	GE	Little League	1,500
1040	5335	GE	Public Radio	20,000
1040	5360	GE	SDC	76,950
1040	5370	GE	Southeast Senior Services	18,300
1040	5380	GE	Summer Youth Camp	4,000
1040	5387	GE	Tree Planting	1,500
1040	5880	GE	Daycare Assistance	20,000
1040	6040	GE	North Words Writer's Symposium	12,500
1040	NEW	GE	Welcome Garden	5,000
1040	NEW	GE	Skagway Elks Lodge	6,200
1040	NEW	GE	NPS Environmental Studies Partnership	36,500
1040	NEW	GE	RCMP Musical Ride	24,670
1040	NEW	GE	Princess Sophia	20,000
				386,776

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
FIRE DEPARTMENT				
1050	5130	GE	Administrative	47,250
1050	5140	GE	Employee Payroll Expense	92,926
1050	5145	GE	Health Insurance	161,826
1050	5150	GE	Equipment	21,850
1050	5160	GE	Repairs and Maintenance	52,000
1050	5170	GE	Salaries	309,850
1050	5180	GE	Travel and Training	74,500
1050	5190	GE	Utilities	82,380
1050	5200	GE	Janitorial	27,022
1050	5540	GE	Communications	13,450
1050	5545	GE	Ambulance Expense	12,800
1050	5550	GE	SAR	7,462
1050	5560	GE	EMS Equipment	11,500
1050	5565	GE	OSHA	25,000
				939,816

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
LIBRARY				
1070	5000	GE	Program Expense	400
1070	5130	GE	Administrative	3,700
1070	5140	GE	Employee Payroll Expense	29,036
1070	5145	GE	Health Insurance	40,456
1070	5150	GE	Equipment	5,350
1070	5160	GE	Repairs and Maintenance	11,700
1070	5170	GE	Salaries	124,939
1070	5180	GE	Travel and Training	1,600
1070	5190	GE	Utilities	14,850
1070	5200	GE	Janitorial	10,868
1070	5570	GE	Collection	3,200
1070	5571	GE	Collection- Grant	6,500
				252,599

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
MUSEUM				
1080	5010	GE	Contractual	1,500
1080	5130	GE	Administrative	6,000
1080	5140	GE	Employee Payroll Expense	32,313
1080	5145	GE	Health Insurance	12,748
1080	5150	GE	Equipment	500
1080	5160	GE	Repairs and Maintenance	11,300
1080	5170	GE	Salaries	166,993
1080	5180	GE	Travel and Training	1,500
1080	5190	GE	Utilities	20,000
1080	5200	GE	Janitorial	500
1080	5580	GE	Education Expense	26,000
1080	5895	GE	Lease (Storage) Expense	6,760
1080	5895	GE	Rapuzzi Storage Expense	15,368
				301,482

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
POLICE DEPARTMENT				
1090	5000	GE	Program Expense	1,000
1090	5130	GE	Administrative	33,000
1090	5140	GE	Employee Payroll Expense	167,397
1090	5145	GE	Health Insurance	205,059
1090	5160	GE	Repairs and Maintenance	40,000
1090	5170	GE	Salaries	557,520
1090	5180	GE	Travel and Training	18,000
1090	5190	GE	Utilities	44,900
1090	5200	GE	Janitorial	9,007
1090	5450	GE	DMV Fees	87,597
1090	5590	GE	Canine Control	500
1090	5620	GE	Prisoner	500
1090	5630	GE	Uniform	3,000
1090	5895	GE	Lease Expense	5,500
				1,172,980
COMMUNICATIONS- EMERGENCY SERVICES				
1091	5130	GE	Administrative	3,000
1091	5140	GE	Employee Payroll Expense	63,779
1091	5145	GE	Health Insurance	106,409
1091	5150	GE	Equipment	3,000
1091	5160	GE	Repairs and Maintenance	26,329
1091	5170	GE	Salaries	208,218
1091	5180	GE	Travel and Training	3,000
1091	5190	GE	Utilities	500
1091	5630	GE	Uniform	2,000
				416,235

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
PUBLIC WORKS				
1100	5140	GE	Employee Payroll Expense	80,280
1100	5145	GE	Health Insurance	102,530
1100	5150	GE	Equipment	2,400
1100	5160	GE	Repairs and Maintenance	50,000
1100	5165	GE	Safety	40,000
1100	5170	GE	Salaries	264,005
1100	5180	GE	Travel & Training	5,000
1100	5190	GE	Utilities	55,000
1100	5855	GE	Street Maintenance.	220,000
1100	5857	GE	Levee Maintenance.	5,000
				824,214
PARKS & RECREATION				
1103	5140	GE	Employee Payroll Expense	48,312
1103	5145	GE	Health Insurance	40,456
1103	5160	GE	Repairs and Maintenance	45,000
1103	5170	GE	Salaries	157,432
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	5,000
1103	6090	GE	DYEA Maintenance	19,000
				348,189

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
MAJOR EQUIPMENT				
4010	5150	GE	City Hall Equipment/Software	9,500
4032	5150	GE	Fire Department Radios	10,000
4063	5150	GE	Fire Department Equipment	179,417
				198,917
TOTAL GENERAL EXPENSE				\$ 7,129,438
EXCESS REVENUE OVER (UNDER) EXPENSES				(4,325,750)
ALLOCATED EXPENSE				
1000	5130	GE	Administrative Costs	28,788
1000	5040	GE	Computer Support Allocation	43,589
1000	5030	GE	Audit Fees Allocation	25,718
				98,095
TRANSFERS				
1000	4370	GE	Transfer from Sales Tax Mill Rate Adj	1,451,964
1000	4390	GE	Transfer from CPV Excise Tax	2,775,690
				4,227,654
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
1170 TOURISM FUND (CVB)				
REVENUES				
1170	4350	TO	Tour Vendors	13,800
1170	4620	TO	Lease and Rental	20,000
1170	4710	TO	Hotel Taxes	169,950
1170	4720	TO	AB Hall Rental	1,200
1170	4730	TO	NPS Walking Tour	1,000
				205,950
EXPENDITURES				
1170	5010	TO	Contractual	30,000
1170	5040	TO	Computer Support	-
1170	5120	TO	Insurance	10,500
1170	5125	TO	Miscellaneous	2,250
1170	5130	TO	Administrative	770
1170	5140	TO	Employee Payroll Expense	48,883
1170	5145	TO	Health Insurance	53,205
1170	5150	TO	Equipment & Software	1,700
1170	5160	TO	Repairs and Maintenance	5,500
1170	5170	TO	Salaries	198,859
1170	5180	TO	Travel and Training	24,000
1170	5190	TO	Utilities	14,400
1170	5200	TO	Janitorial	7,876
1170	5410	TO	Event Management	10,000
1170	6000	TO	Marketing	90,000
1170	6010	TO	Office Supplies	5,800
1170	6020	TO	Dues	9,450
1170	6030	TO	Entertainment	5,000
				518,193
EXCESS REVENUE OVER (UNDER) EXPENSES				(312,243)
TRANSFERS				
1170	4380	TO	Transfer from Sales Tax	312,243
				312,243
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
1120 DEBT SERVICE FUND				
EXPENDITURES				
1120	5920	BO	Water/Sewer Bond	29,400
1120	5925	BO	Library Bond	38,300
1120	5930	BO	Incinerator Loan	120,934
1120	5935	BO	Land Loan (Diocese)	101,122
1120	5945	BO	Port Bond	363,088
1020	5947	BO	Public Safety Bond	683,550
1120	5950	BO	Clinic Bond	249,100
1120	5955	BO	Harbor Bond	70,300
1120	6070	BO	AK Clean Water Loan (WWTP)	11,122
				1,666,916
EXCESS REVENUE OVER (UNDER) EXPENSES				(1,666,916)
TRANSFERS				
1120	4380	BO	Transfer from Sales Tax	1,565,794
1120	4358	BO	Transfer from Land	101,122
				1,666,916
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
1130 PERMANENT TRUST FUND				
REVENUES				
1130	4110	LA	Land Payments	47,830
1130	4510	LA	Interest	31,140
				78,970
EXPENDITURES				
1130	5010	LA	Contractual	20,000
1130	5070	LA	Investment Advisor	24,000
				44,000
EXCESS REVENUE OVER (UNDER) EXPENSES				34,970
TRANSFERS				
1130	5915	LA	Transfer to Bond	(101,122)
				(101,122)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (66,152)

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
1060 HEALTH CLINIC				
REVENUES				
1060	4521	HC	Clinic	1,224,713
1060	5701	HC	Bad Debt Expense	(59,336)
				1,165,377
GRANT REVENUE				
1060	4460	HC	330 Grant	1,273,437
				1,273,437
TOTAL CLINIC REVENUE				2,438,814
EXPENDITURES				
1060	5020	HC	Advertising	6,750
1060	5040	HC	Computer Support	58,006
1060	5120	HC	Insurance	59,000
1060	5130	HC	Administrative	12,185
1060	5131	HC	Bank Fees	6,000
1060	5132	HC	Shipping & Post	11,300
1060	5133	HC	Billing	59,336
1060	5140	HC	Employee Payroll Expense	335,904
1060	5145	HC	Health Insurance	385,180
1060	5150	HC	Equipment	94,733
1060	5152	HC	Equip- Fish Wall	20,000
1060	5160	HC	Repairs and Maintenance	42,840
1060	5170	HC	Salaries	235,001
1060	5171	HC	Mid Level Sal	488,453
1060	5172	HC	Medical Assist	175,039
1060	5173	HC	Office Staff	292,651
1060	5174	HC	Locum Tenens	75,000
1060	5175	HC	Registered Nurse	142,880
1060	5180	HC	Travel and Training	30,479
1060	5181	HC	Provider Travel	36,165
1060	5182	HC	MA Travel	6,520
1060	5183	HC	Board Travel	4,400
1060	5190	HC	Utilities	65,000
1060	5191	HC	Telephone/Internet	23,000
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/ECG	29,400

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
1060 HEALTH CLINIC (cont.)				
1060	5695	HC	Medical Advisor	7,200
1060	5700	HC	Pharmacy Supplies	84,000
1060	5870	HC	Occupational Therapy	12,500
1060	5871	HC	Dental Services	70,950
1060	5872	HC	Physical Therapy	24,000
1060	5873	HC	Consultants	24,020
1060	5874	HC	Ultrasound	4,200
1060	5875	HC	Vistg Physician	11,000
1060	5895	HC	Lease Expense	31,000
1060	6010	HC	Office Supplies	14,240
1060	6020	HC	Dues	7,152
1060	6030	HC	Entertainment	8,100
TOTAL CLINIC EXPENSE				3,132,674
EXCESS REVENUE OVER (UNDER) EXPENSES				(693,860)
ALLOCATED EXPENSE				
1060	5130	HC	Administrative Expense allocation	(13,352)
1060	5040	HC	Computer Support Allocation	(20,217)
1060	5030	HC	Audit Fees Allocation	(11,928)
				(45,498)
TRANSFERS				
1060	4380	HC	Transfer from Sales Tax	719,358
				719,358
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (20,000)

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
1110 SOLID WASTE				
REVENUES				
1110	4515	GB	Solid Waste (Garbage) Revenue	390,500
1110	4518	GB	Dumpster Sales	4,500
1110	4520	GB	Dumpster Leases	25,000
1110	4530	GB	Recycling Revenue	11,500
1110	5701	GB	Bad Debt Expense	(500)
				431,000
EXPENDITURES				
1110	5010	GB	Contractual	60,000
1110	5120	GB	Insurance	18,500
1110	5140	GB	Employee Payroll Expense	33,621
1110	5145	GB	Health Insurance	32,976
1110	5150	GB	Equipment	10,000
1110	5160	GB	Repairs and Maintenance	20,000
1110	5170	GB	Salaries	125,490
1110	5180	GB	Travel & Training	5,000
1110	5190	GB	Utilities	155,000
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	68,000
				589,588
EXCESS REVENUE OVER (UNDER) EXPENSES				(158,588)
ALLOCATED EXPENSE				
1110	5130	GB	Administrative Expense allocation	(4,684)
1110	5040	GB	Computer Support Allocation	(7,093)
1110	5030	GB	Audit Fees Allocation	(4,185)
				(15,961)
TRANSFERS				
1110	4390	GB	Transfer from CPV Excise Tax	174,549
				174,549
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 0

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
1180 WATER & SEWER FUND				
REVENUES				
1180	4450	WS	W/S Services	322,500
1180	4455	WS	Dock Water	117,908
1180	4750	WS	Connections	26,700
1180	5701	WS	Bad Debt Expense	(500)
				466,608
EXPENDITURES				
1180	5010	WS	Contractual	40,651
1180	5050	WS	Engineering	37,000
1180	5120	WS	Insurance	20,500
1180	5130	WS	Administrative	3,000
1180	5140	WS	Employee Payroll Expense	72,803
1180	5145	WS	Health Insurance	121,369
1180	5150	WS	Equipment	2,000
1180	5160	WS	Repairs and Maintenance	154,700
1180	5170	WS	Salaries	240,375
1180	5180	WS	Travel and Training	7,000
1180	5190	WS	Utilities	208,094
1180	5730	WS	Capital Outlay	10,000
1180	5960	WS	Transfer to Equipment Reserves	14,037
1180	6050	WS	Plant Upgrades	-
				931,530
EXCESS REVENUE OVER (UNDER) EXPENSES				(464,922)
ALLOCATED EXPENSE				
1180	5130	WS	Administrative Expense allocation	(5,260)
1180	5040	WS	Computer Support Allocation	(7,964)
1180	5030	WS	Audit Fees Allocation	(4,699)
				(17,923)
TRANSFERS				
1180	4390	WS	Transfer from CPV Excise Tax	482,845
				482,845
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
1185 PORT COMMISSION FUND				
REVENUES				
1185	4130	PO	Lease White Pass	127,200
				127,200
EXPENDITURES				
1185	5010	PO	Contractual	34,800
1185	5050	PO	Engineering	-
1185	5060	PO	Government Relations	10,000
1185	5080	PO	Legal	25,000
1185	5130	PO	Administrative	-
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
				95,300
EXCESS REVENUE OVER (UNDER) EXPENSES				31,900
ALLOCATED EXPENSE				
1185	5130	PO	Administrative Expense allocation	(1,507)
1185	5040	PO	Computer Support Allocation	(2,281)
1185	5030	PO	Audit Fees Allocation	(1,346)
				(5,133)
TRANSFERS				
1185	4380	PO	Transfer from Sales Tax Tax	-
1185	4390	PO	Transfer from CPV Excise Tax Tax	-
				-
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 26,767

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
1195 SMALL BOAT HARBOR FUND				
REVENUES				
1195	4230	HB	Harbor Utilities	3,500
1195	4515	HB	Solid Waste (Garbage)	1,000
1195	4540	HB	Investment Interest	300
1195	4560	HB	Annual Moorage	50,700
1195	4570	HB	Boat Wash	1,000
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	5,580
1195	4630	HB	Showers	1,500
1195	4640	HB	Storage	80,000
1195	4650	HB	Trans Moorage	46,200
1195	4660	HB	Dock User Fees	114,060
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	8,600
1195	5701	HB	Bad Debt Expense	(200)
				336,490
EXPENDITURES				
1195	5120	HB	Insurance	16,500
1195	5130	HB	Administrative	5,530
1195	5140	HB	Employee Payroll Expense	30,164
1195	5145	HB	Health Insurance	12,748
1195	5150	HB	Equipment	10,500
1195	5160	HB	Repairs and Maintenance	21,667
1195	5170	HB	Salaries	148,586
1195	5180	HB	Travel and Training	4,000
1195	5190	HB	Utilities	50,370
1195	5850	HB	Weather Radio	4,500
				304,565
EXCESS REVENUE OVER (UNDER) EXPENSES				31,925

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
1195 SMALL BOAT HARBOR FUND (cont.)				
ALLOCATED EXPENSE				
1195	5130	HB	Administrative Expense allocation	(3,985)
1195	5040	HB	Computer Support Allocation	(6,034)
1195	5030	HB	Audit Fees Allocation	(3,560)
				(13,580)
TRANSFERS				
1195	4380	HB	Transfer from Sales Tax	-
				-
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 18,346

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
1160 SALES TAX FUND				
REVENUES				
1160	4210	ST	Penalties and Interest	10,000
1160	4540	ST	Investment Interest	200,000
1160	4700	ST	Sales Tax Svcs	50,000
1160	4705	ST	Sales Tax Rtns	7,145,000
1160	5701	ST	Bad Debt Expense	(120)
				7,404,880
EXPENDITURES				
1160	5070	ST	Investment Advisor	50,000
1160	5900	ST	School Activity	525,667
1160	5910	ST	School Funding	1,421,124
				1,996,791
EXCESS REVENUE OVER (UNDER) EXPENSES				5,408,089
TRANSFERS				
1160	5720	ST	Transfer to Bond	(1,565,794)
1160	5980	ST	Transfer to General- Mill Rate Adj	(1,451,964)
1160	5990	ST	Transfer to Capital	(1,319,000)
1160	7040	ST	Transfer to Tourism	(312,243)
1160	7050	ST	Transfer to Clinic	(719,358)
				(5,368,358)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 39,731

MUNICIPALITY OF SKAGWAY

FY18 BUDGET

Operating- **ADOPTED**

				FY18 BUDGET
1165 CPV EXCISE TAX FUND				
REVENUES				
1165	4540	ET	Investment Interest	200,000
1165	4800	ET	State CPV Excise Tax	4,100,000
				4,300,000
EXPENDITURES				
1165	5070	ET	Investment Advisor	58,000
				58,000
EXCESS REVENUE OVER (UNDER) EXPENSES				4,242,000
TRANSFERS				
1165	5990	ET	Transfer to Capital	(435,000)
1165	7000	ET	Transfer to Water/Sewer	(482,845)
1165	7010	ET	Transfer to Solid Waste (Garbage)	(174,549)
1165	7060	ET	Transfer to General fund	(2,775,690)
				(3,868,084)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 373,916

MUNICIPALITY OF SKAGWAY
 FY18 BUDGET
 Capital Improvement Projects- **ADOPTED**

ACCOUNT		FUNDING	FUNDING SOURCE	FY18 BUDGET	
	4380	CP	Sales Tax Funding	SALES TAX	1,319,000
	4390	CP	Excise Tax Funding	CPV FUND	435,000
	4790	CP	Debt Funding	LOAN	3,453,693
	4760	CP	Federal Grant	FED GRANT	888,666
	4770	CP	State Grant	STATE GRANT	300,000
			TOTAL FUNDING		\$ 6,396,359
			CAPITAL IMPROVEMENT PROJECTS		
8019		CP	Senior Center Engineering	SALES TAX	420,000
8031		CP	State Street LED Lighting Upgrades	SALES TAX	30,000
8076		CP	Vocational Education Building- Engineering	SALES TAX	60,000
8114		CP	Pullen Creek Stream Walk	FED GRANT	888,666
8172		CP	Climate Change Action Plan	SALES TAX	20,000
			Assembly Total		1,418,666
8173		CP	911 Communications	SALES TAX	20,000
			Police Department		20,000
8118		CP	City Hall Fire Alarm Panel replacement	SALES TAX	115,000
8174		CP	School Fire Alarm Panel replacement	SALES TAX	95,000
			Public Works Total		210,000
8175		CP	Molly Walsh Restroom expansion	CPV FUND	300,000
			Parks & Rec Total		300,000
			GENERAL FUND TOTAL		1,948,666
8062		CP	SBH Upgrades - Engineering	STATE GRANT	300,000
8132		CP	Wave Barrier Inspection	CPV FUND	65,000
			SMALL BOAT HARBOR TOTAL		365,000
8044		CP	Incinerator Control Upgrades	SALES TAX	289,000
8176		CP	New Garbage Truck	SALES TAX	260,000
			SOLID WASTE TOTAL		549,000
8028		CP	Water Well #4	LOAN	683,263
8033		CP	Redwood Water Tank	LOAN	970,430
8083		CP	WWTP Office & Lab Relocation	CPV FUND	40,000
8139		CP	WWTP New Generator	SALES TAX	10,000
8169		CP	WWTP Odor Control System	CPV FUND	30,000
8170		CP	State Street Water/Sewer upgrades	LOAN	1,800,000
			WATER/SEWER TOTAL		3,533,693
			TOTAL CAPITAL EXPENDITURES		\$ 6,396,359