

Proposed by:	Finance Committee
Attorney Review:	01/11/2018
Finance Review:	01/15/2018
First Reading:	01/18/2018
Second Reading:	02/01/2018
Vote:	5 Aye 0 Nay 1 Absent

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 18-01

AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY18 SALES TAX, CPV EXCISE TAX, CAPITAL PROJECTS, AND PORT FUND BUDGETS.

WHEREAS, the remaining expenditures for the Moffatt & Nichol port planning and economic studies must be reflected in the FY18 Port Commission Fund budget, with funding from Port Fund reserves; and

WHEREAS, the remaining expenditures for Public Safety Facility communications equipment and related services must be reflected in the FY18 Capital Projects Fund, with funding from the CPV Excise Tax Fund; and

WHEREAS, the expenditures for the Public Safety Facility communications equipment and related services will provide services to commercial passenger vessels and the passengers on board those vessels, and will improve the safety and efficiency of the activities in which the vessels and passengers on board those vessels are engaged, while visiting the Port of Skagway; and

WHEREAS, the following expenditures must be reflected in the FY18 Capital Projects budget, with funding from the Sales Tax Fund: the increase in the purchase price of the new garbage truck; the cost of engineering services for the Seven Pastures flood control project; and the cost of engineering services for the emergency electrical upgrade to the Garden City RV Park;

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 FY18 Sales Tax, CPV Excise Tax, Capital Projects, and Port Fund budgets to account for expenditures related to: port planning consultant work; Public Safety Facility communications equipment and services; the increased purchase price of the new garbage truck; engineering services for the Seven Pastures flood control project; and the electrical upgrade of the Garden City RV Park.

Section 3. Amendment. The FY18 Municipality of Skagway Budget is hereby amended as follows:

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 18-01
 Page 2 of 2

FUND	AMOUNT	FROM	TO
SALES TAX FUND			
<i>no revenue- reduction in reserves</i>	-		-
Total Revenue & Transfers In	-	7,404,880	7,404,880
Transfer to Capital Projects Fund	94,200	1,319,000	1,413,200
Total Expense & Transfers Out	94,200	7,365,149	7,459,349
surplus/(deficit)	(94,200)	39,731	(54,469)
CPV EXCISE TAX FUND			
<i>no revenue- reduction in reserves</i>	-	-	-
Total Revenue & Transfers In	-	4,300,000	4,300,000
Transfer to Capital Projects	62,000	435,000	497,000
Total Expense & Transfers Out	62,000	3,926,084	3,988,084
surplus/(deficit)	(62,000)	373,916	311,916
CAPITAL PROJECTS FUND			
Transfer from Sales Tax	94,200	1,319,000	1,413,200
Transfer from CPV Excise Tax	62,000	435,000	497,000
Total Revenue & Transfers In	156,200	6,396,359	6,552,559
Public Safety Facility	62,000	-	62,000
Garbage Truck	15,000	260,000	275,000
7th Pasture Flood Control	48,200	-	48,200
Garden City RV Park Upgrades	31,000	-	31,000
Total Expense & Transfers Out	156,200	6,396,359	6,552,559
surplus/(deficit)	-	-	-
PORT FUND			
<i>no revenue- reduction in reserves</i>	-	-	-
Total Revenue & Transfers In	-	127,200	127,200
Contractual- Port Study	45,700	34,800	80,500
Total Expense & Transfers Out	45,700	100,433	146,133
surplus/(deficit)	(45,700)	26,767	(18,933)

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 1st day of February, 2018.

ATTEST:

Emily A. Deach, CMC
 Borough Clerk

(SEAL)



Monica Carlson, Mayor