

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. 18-02**

**AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY18 SALES TAX, CPV EXCISE TAX, GENERAL, TOURISM, CLINIC, WATER/SEWER, SOLID WASTE, HARBOR, AND PORT FUND BUDGETS TO ACCOUNT FOR COMPUTER SUPPORT SERVICES.**

**WHEREAS**, the municipal contract cost for computer support services has increased for FY18, and these increases must be reflected in the budget of each department utilizing computer support services; and

**WHEREAS**, the expenditures for computer support for the Water/Sewer Division and the Solid Waste Division of the Public Works Department directly support the enhancement of municipal utility 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;

**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, General, Tourism, Clinic, Water/Sewer, Solid Waste, Harbor, and Port Fund budgets to account for an increase in the cost of computer support services.

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

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<b>FUND</b>	<b>AMOUNT</b>	<b>FROM</b>	<b>TO</b>
<b>SALES TAX FUND</b>			
<i>no revenue- reduction in reserves</i>	-		-
<b>Total Revenue &amp; Transfers In</b>	-	<b>7,404,880</b>	<b>7,404,880</b>
			-
Transfer to General Fund	64,516	1,451,964	1,516,480
Transfer to Tourism Fund	6,353	312,243	318,596
Transfer to Clinic Fund	27,873	719,358	747,231
<b>Total Expense &amp; Transfers Out</b>	<b>98,742</b>	<b>7,459,349</b>	<b>7,558,091</b>
surplus/(deficit)	(98,742)	(54,469)	(153,211)
<b>GENERAL FUND</b>			
Transfer from Sales Tax	64,516	1,451,964	1,516,480
Administrative Revenue- computer allocation	(43,589)	98,095	54,506
<b>Total Revenue &amp; Transfers In</b>	<b>20,927</b>	<b>7,129,438</b>	<b>7,150,365</b>
Computer Support- City Hall	(18,446)	80,000	61,554
Computer Support- Rec Center	3,989	-	3,989
Computer Support- Fire Dept	9,012	-	9,012
Computer Support- Library	4,654	-	4,654
Computer Support- Police Dept Communications	19,059	-	19,059
Computer Support- Public Works	2,659	-	2,659
<b>Total Expense &amp; Transfers Out</b>	<b>20,927</b>	<b>7,129,438</b>	<b>7,150,365</b>
surplus/(deficit)	-	-	-
<b>TOURISM (CVB) FUND</b>			
Transfer from Sales Tax	6,353	312,243	318,596
<b>Total Revenue &amp; Transfers In</b>	<b>6,353</b>	<b>518,193</b>	<b>524,546</b>
Computer Support- CVB	6,353	-	6,353
<b>Total Expense &amp; Transfers Out</b>	<b>6,353</b>	<b>518,193</b>	<b>524,546</b>
surplus/(deficit)	-	-	-
<b>CLINIC FUND</b>			
Transfer from Sales Tax	27,873	719,358	747,231
<b>Total Revenue &amp; Transfers In</b>	<b>27,873</b>	<b>3,158,172</b>	<b>3,186,045</b>
Computer Support- Clinic	27,873	58,006	85,879
<b>Total Expense &amp; Transfers Out</b>	<b>27,873</b>	<b>3,178,172</b>	<b>3,206,045</b>
surplus/(deficit)	-	(20,000)	(20,000)

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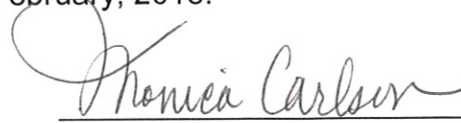
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<b>FUND</b>	<b>AMOUNT</b>	<b>FROM</b>	<b>TO</b>
<b>CPV EXCISE TAX FUND</b>			
<i>no revenue- reduction in reserves</i>	-	-	-
<b>Total Revenue &amp; Transfers In</b>	-	<b>4,300,000</b>	<b>4,300,000</b>
Transfer to Water/Sewer	(6,634)	482,845	476,211
Transfer to Solid Waste	(7,093)	174,549	167,456
<b>Total Expense &amp; Transfers Out</b>	<b>(13,727)</b>	<b>3,988,084</b>	<b>3,974,357</b>
surplus/(deficit)	<b>13,727</b>	311,916	325,643
<b>WATER/SEWER FUND</b>			
Transfer from CPV Excise Tax	(6,634)	482,845	476,211
<b>Total Revenue &amp; Transfers In</b>	<b>(6,634)</b>	<b>949,453</b>	<b>942,819</b>
Computer Support- Water Dept	(6,634)	7,964	1,330
<b>Total Expense &amp; Transfers Out</b>	<b>(6,634)</b>	<b>949,453</b>	<b>942,819</b>
surplus/(deficit)	-	-	-
<b>SOLID WASTE (GARBAGE) FUND</b>			
Transfer from CPV Excise Tax	(7,093)	174,549	167,456
<b>Total Revenue &amp; Transfers In</b>	<b>(7,093)</b>	<b>605,549</b>	<b>598,456</b>
Computer Support- Solid Waste	(7,093)	7,093	-
<b>Total Expense &amp; Transfers Out</b>	<b>(7,093)</b>	<b>605,549</b>	<b>598,456</b>
surplus/(deficit)		-	-
<b>PORT FUND</b>			
<i>no revenue- adjustment to reserves</i>	-	-	-
<b>Total Revenue &amp; Transfers In</b>	-	<b>127,200</b>	<b>127,200</b>
Computer Support- Port	(2,281)	2,281	-
<b>Total Expense &amp; Transfers Out</b>	<b>(2,281)</b>	<b>146,133</b>	<b>143,852</b>
surplus/(deficit)	<b>2,281</b>	(18,933)	(16,652)
<b>HARBOR FUND</b>			
<i>no revenue- adjustment to reserves</i>	-	-	-
<b>Total Revenue &amp; Transfers In</b>	-	<b>336,490</b>	<b>336,490</b>
Computer Support- Harbor	(4,704)	6,034	1,330
<b>Total Expense &amp; Transfers Out</b>	<b>(4,704)</b>	<b>318,145</b>	<b>313,441</b>
surplus/(deficit)	<b>4,704</b>	18,345	23,049

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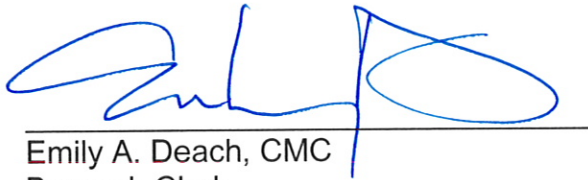
**Section 4. Effective Date.** This ordinance shall become effective immediately upon adoption.

**PASSED AND APPROVED** by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 1<sup>st</sup> day of February, 2018.



\_\_\_\_\_  
Monica Carlson, Mayor

ATTEST:



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Emily A. Deach, CMC  
Borough Clerk

(SEAL)

