

Proposed by:	Finance Committee
Attorney Review:	12/10/2018
Finance Review:	12/06/2018
First Reading:	12/13/2018
Second Reading:	01/03/2019
Vote: 5 Aye      0 Nay      1 Absent	

**MUNICIPALITY OF SKAGWAY, ALASKA**  
**ORDINANCE NO. 18-23**

**AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY19 GENERAL FUND, HEALTH CLINIC FUND, COMMERCIAL PASSENGER VESSEL EXCISE TAX FUND, SALES TAX FUND, AND CAPITAL PROJECTS FUND TO ACCOUNT FOR GRANT AND DONATION REVENUE, AND TO PROVIDE FUNDING FOR VARIOUS MUNICIPAL PROJECTS.**

**WHEREAS**, the Assembly has approved work on various municipal projects that necessitates the addition or adjustment of funding to the FY19 budget for: fire alarm panel upgrade project, which was delayed from FY18; the wave barrier inspection; State Street utility upgrades; the expansion of the Mollie Walsh restroom; a municipal match for the State's ferry float replacement project; and the paving of the Public Safety Facility parking lot, Eleventh Avenue, and Twelfth Avenue; and

**WHEREAS**, the Dahl Memorial Clinic received additional 330 HRSA grant funds and the Municipality received donations for the Princess Sophia memorial project, both of which should be reflected in the 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 FY19 General Fund, Health Clinic Fund, Commercial Passenger Vessel (CPV) Fund, Sales Tax Fund, and Capital Projects Fund budgets to account for grant and donation revenue, and to provide funding for various municipal projects.

**MUNICIPALITY OF SKAGWAY, ALASKA**

**ORDINANCE NO. 18-23**

**Page 2 of 3**

**Section 3. Amendment.** The FY19 Municipality of Skagway Budget is hereby amended to account for various municipal project expenditures as follows:

<b>FUND</b>	<b>AMOUNT</b>	<b>FROM</b>	<b>TO</b>
<b>CAPITAL PROJECTS FUND</b>			
Transfer from Sales Tax	305,680	2,913,400	3,219,080
Transfer from CPV Fund	200,000	275,600	475,600
Loan Proceeds	900,000	1,297,340	2,197,340
<b>Total Revenue &amp; Transfers In</b>	<b>1,405,680</b>	<b>6,024,347</b>	<b>7,430,027</b>
Fire Alarm Panel- City Hall	35,200	-	35,200
Fire Alarm Panel- School	66,600	-	66,600
Wave Barrier Inspection	5,000	-	5,000
State Street Utility Upgrades	900,000	-	900,000
Restroom Expansion- Mollie Walsh	200,000	200,000	400,000
DOT Ferry Float Phase II Design (Muni Match)	135,450	-	135,450
Public Safety Facility Parking Lot Paving- Engineering	22,760	-	22,760
Street Paving- 11th & 12th Avenues- Engineering	40,670	-	40,670
<b>Total Expense &amp; Transfers Out</b>	<b>1,405,680</b>	<b>6,024,347</b>	<b>7,430,027</b>
surplus/(deficit)	-	-	-
<b>SALES TAX FUND</b>			
<i>no revenue- reduction in reserves</i>	-	-	-
<b>Total Revenue &amp; Transfers In</b>	<b>-</b>	<b>8,276,380</b>	<b>8,276,380</b>
Transfer to Capital Projects Fund	305,680	2,913,400	3,219,080
<b>Total Expense &amp; Transfers Out</b>	<b>305,680</b>	<b>9,318,244</b>	<b>9,623,924</b>
surplus/(deficit)	(305,680)	(1,041,864)	(1,347,544)
<b>CPV EXCISE TAX FUND</b>			
<i>no revenue- reduction in reserves</i>	-	-	-
<b>Total Revenue &amp; Transfers In</b>	<b>-</b>	<b>4,960,000</b>	<b>4,960,000</b>
Transfer to Capital Projects Fund	200,000	275,600	475,600
<b>Total Expense &amp; Transfers Out</b>	<b>200,000</b>	<b>3,611,267</b>	<b>3,811,267</b>
surplus/(deficit)	(200,000)	1,348,733	1,148,733

**MUNICIPALITY OF SKAGWAY, ALASKA**

**ORDINANCE NO. 18-23**


Page 3 of 3


**Section 4. Amendment.** The FY19 Municipality of Skagway Budget is hereby amended to account for Clinic grant awards and Princess Sophia commemoration donations as follows:

FUND	AMOUNT	FROM	TO
<b>HEALTH CLINIC FUND</b>			
330 HRSA Grant	145,050	1,328,685	1,473,735
<b>Total Revenue &amp; Transfers In</b>	<b>145,050</b>	<b>3,200,749</b>	<b>3,345,799</b>
Equipment	72,216	38,050	110,266
Provider Travel	7,826	41,578	49,404
Consultants	65,008	49,920	114,928
<b>Total Expense &amp; Transfers Out</b>	<b>145,050</b>	<b>3,220,749</b>	<b>3,365,799</b>
surplus/(deficit)	-	(20,000)	(20,000)
<b>GENERAL FUND</b>			
Donations	1,160	-	1,160
<b>Total Revenue &amp; Transfers In</b>	<b>1,160</b>	<b>7,432,616</b>	<b>7,433,776</b>
Princess Sophia Memorial	1,160	10,000	11,160
<b>Total Expense &amp; Transfers Out</b>	<b>1,160</b>	<b>7,432,616</b>	<b>7,433,776</b>
surplus/(deficit)	-	-	-

**Section 5. 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 3<sup>rd</sup> day of January, 2019.

  
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 Tim Cochran, Vice Mayor

ATTEST:   
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 Emily A. Deach, CMC  
 Borough Clerk

(SEAL)

