MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 19-16

AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY20 GENERAL FUND AND SALES TAX FUND BUDGETS TO ACCOUNT FOR THE COST OF VESSEL REMOVAL FROM THE DYEA FLATS, PARKING LOT LEASES, AND REALLOCATION OF TITLE III FOREST RECEIPTS.

WHEREAS, $114,223 of Title III forest receipts cannot be used on schools as budgeted, and therefore must be moved into a holding account until they are reallocated for eligible projects; and

WHEREAS, funding must be included in the FY20 for the cost of removing a vessel from the Dyea Flats, to be reimbursed by the vessel owner; and

WHEREAS, the Westmark and White Pass parking lot lease expense was not included in the FY20 budget and must be added;

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 FY20 General Fund and Sales Tax Fund budgets to account for the cost of vessel removal from the Dyea Flats, parking lot leases, and reallocation of Title III forest receipts.

Section 3. Amendment. The FY20 Municipality of Skagway Budget is hereby amended as follows:
MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 19-16
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<table>
<thead>
<tr>
<th>FUND</th>
<th>AMOUNT</th>
<th>FROM</th>
<th>TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer from Sales Tax</td>
<td>66,920</td>
<td>1,749,454</td>
<td>1,818,374</td>
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<tr>
<td>National Forest Receipts</td>
<td>(114,223)</td>
<td>257,223</td>
<td>143,000</td>
</tr>
<tr>
<td>Total Revenue &amp; Transfers In</td>
<td>(45,303)</td>
<td>8,232,689</td>
<td>8,187,386</td>
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<tr>
<td>Contractual- Administration</td>
<td>25,000</td>
<td>9,500</td>
<td>34,500</td>
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<tr>
<td>Lease Expense- Parking Lot</td>
<td>43,920</td>
<td>-</td>
<td>43,920</td>
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<tr>
<td>School Funding- National Forest Receipts</td>
<td>(114,223)</td>
<td>257,223</td>
<td>143,000</td>
</tr>
<tr>
<td>Total Expense &amp; Transfers Out</td>
<td>(45,303)</td>
<td>8,232,689</td>
<td>8,187,386</td>
</tr>
</tbody>
</table>

surplus/(deficit) - - -

SALES TAX FUND

no revenue- reduction in reserves - - -

Total Revenue & Transfers In - - 8,362,380 8,362,380

Transfer to General Fund | 66,920   | 1,749,454  | 1,818,374 |

Total Expense & Transfers Out | 66,920   | 14,886,577 | 14,955,497 |

surplus/(deficit) (68,920) (6,524,197) (6,593,117)

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 11th day of December, 2019.

ATTEST:

Emily A. Deach, CMC
Borough Clerk

Andrew Cremata, Mayor

(SEAL)