

Proposed by:	Manager Ryan per SMC 4.02.020
Attorney Review:	04/08/2020
First Reading:	04/16/2020
Second Reading:	05/21/2020
Third Reading:	06/04/2020
Vote:	6 Aye 0 Nay 0 Absent

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 20-11

AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2020.5.

WHEREAS, the Municipality of Skagway is transitioning to a calendar-year fiscal budget; therefore FY2020.5 will cover the period of July 1, 2020 through December 31, 2020, and FY2021 will cover the period of January 1, 2021 through December 31, 2021;

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, 2020 through December 31, 2020 and is made a matter of public record.

Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period July 1, 2020, through December 31, 2020, 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.

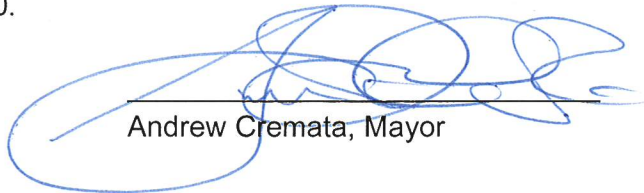
Section 5. Effective Date. This ordinance shall become effective July 1, 2020.

MUNICIPALITY OF SKAGWAY, ALASKA

ORDINANCE NO. 20-11

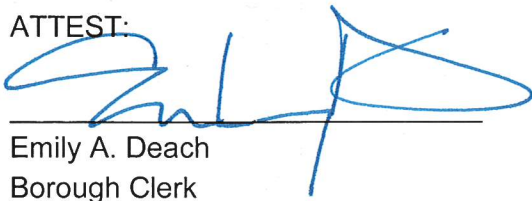
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PASSED AND APPROVED by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 4th day of June, 2020.



Andrew Cremata, Mayor

ATTEST:



Emily A. Deach
Borough Clerk
(SEAL)



MUNICIPALITY OF SKAGWAY FY20.5 ADOPTED BUDGET

Thursday, June 4, 2020





MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
1000 GENERAL FUND				
REVENUES				
1000	4030	GE	Ambulance	2,500
1000	4100	GE	Program Revenue	1,500
1000	4120	GE	Lease Other	1,668
1000	4160	GE	Miscellaneous	200
1000	4180	GE	Museum Education	10,000
1000	4220	GE	Permits & Licensing	1,000
1000	4240	GE	Police	6,000
1000	4250	GE	Property Tax	1,965,000
1000	4260	GE	Recreation Center	7,000
1000	4270	GE	Upper Lake Cabin	1,500
1000	4300	GE	State Court Rent	5,699
1000	4310	GE	State Misc	600
1000	4510	GE	Investment Interest	665
1000	4620	GE	Lease and Rental	25,662
1000	5701	GE	Bad Debt Expense	(100)
				2,028,894
GRANT REVENUES				
1000	4290	GE	State Revenue Assistance	315,400
1000	4770	GE	State Grant	6,200
				321,600
TOTAL GENERAL REVENUE				\$ 2,350,494



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
EXPENDITURES				
ADMINISTRATION				
1000	5005	GE	Local Emergency Planning Expense	640
1000	5020	GE	Advertising	500
1000	5030	GE	Auditor	67,800
1000	5040	GE	Computer Support	15,000
1000	5060	GE	Government Relations	19,500
1000	5080	GE	Legal Fees	10,000
1000	5090	GE	Assessor Fees	14,000
1000	5100	GE	HRA Reimbursement	10,000
1000	5105	GE	STC Revenue Assistance- Dyea	15,789
1000	5110	GE	Elections	3,800
1000	5120	GE	Insurance	107,900
1000	5130	GE	Administrative	23,000
1000	5140	GE	Employee Payroll Expense	83,117
1000	5145	GE	Health Insurance	112,090
1000	5150	GE	Equipment	500
1000	5160	GE	Repairs and Maintenance	15,000
1000	5170	GE	Salaries	269,376
1000	5180	GE	Travel and Training	16,412
1000	5190	GE	Utilities	28,000
1000	5200	GE	Janitorial	7,640
1000	5230	GE	Ordinance/Codification	750
1000	5895	GE	Lease Expense	3,500
1000	6010	GE	Office Supplies	5,000
1000	6020	GE	Dues & Memberships	3,903
				833,217



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
BOROUGH MANAGER				
1020	5140	GE	Employee Payroll Expense	19,042
1020	5145	GE	Health Insurance	21,970
1020	5170	GE	Salaries	62,500
1020	5180	GE	Travel and Training	6,000
1020	5190	GE	Utilities	410
1020	5895	GE	Lease Expense	9,900
				119,822



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
RECREATION CENTER				
1030	5000	GE	Program Expense	1,000
1030	5010	GE	Contractual	2,500
1030	5010	GE	Computer Support	2,100
1030	5130	GE	Administrative	3,000
1030	5140	GE	Employee Payroll Expense	35,478
1030	5145	GE	Health Insurance	41,975
1030	5160	GE	Repairs and Maintenance	5,000
1030	5162	GE	Supplies	1,500
1030	5170	GE	Salaries	156,788
1030	5180	GE	Travel and Training	1,000
1030	5190	GE	Utilities	25,000
				275,342



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
BOROUGH ASSEMBLY				
1040	5130	GE	Administrative	500
1040	5140	GE	Employee Payroll Expense	1,500
1040	5150	GE	Equipment	100
1040	5170	GE	Salaries	17,341
1040	5180	GE	Travel and Training	14,000
1040	5190	GE	Utilities	200
1040	5270	GE	Discretionary Fund	5,000
1040	5295	GE	Community Funding Grants	164,385
1040	5335	GE	Public Radio	30,000
1040	5350	GE	Scholarship	5,000
1040	5360	GE	Skagway Development Corporation	43,700
1040	5895	GE	Lease Expense	26,010
				307,736



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
FIRE DEPARTMENT				
1050	5040	GE	Computer Support	5,309
1050	5130	GE	Administrative	10,500
1050	5140	GE	Employee Payroll Expense	64,288
1050	5145	GE	Health Insurance	109,852
1050	5150	GE	Equipment	7,214
1050	5160	GE	Repairs and Maintenance	33,000
1050	5170	GE	Salaries	241,053
1050	5180	GE	Travel and Training	22,400
1050	5190	GE	Utilities	47,000
1050	5200	GE	Janitorial	16,000
1050	5540	GE	Communications	8,475
1050	5545	GE	Ambulance Expense	4,500
1050	5550	GE	SAR	2,000
1050	5560	GE	EMS Equipment	6,500
1050	5565	GE	OSHA	15,000
1050	5895	GE	Lease Expense	11,800
				604,890



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
LIBRARY				
1070	5000	GE	Program Expense	500
1070	5040	GE	Computer Support	2,396
1070	5130	GE	Administrative	2,200
1070	5140	GE	Employee Payroll Expense	18,007
1070	5145	GE	Health Insurance	43,941
1070	5150	GE	Equipment	600
1070	5160	GE	Repairs and Maintenance	3,600
1070	5170	GE	Salaries	65,187
1070	5180	GE	Travel and Training	900
1070	5190	GE	Utilities	7,400
1070	5200	GE	Janitorial	5,708
1070	5570	GE	Collection	1,200
1070	5571	GE	Collection- Grant	6,200
				157,839



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
MUSEUM				
1080	5010	GE	Contractual	1,000
1080	5130	GE	Administrative	2,000
1080	5140	GE	Employee Payroll Expense	16,268
1080	5145	GE	Health Insurance	6,917
1080	5150	GE	Equipment	500
1080	5160	GE	Repairs and Maintenance	5,000
1080	5170	GE	Salaries	75,737
1080	5180	GE	Travel and Training	1,500
1080	5190	GE	Utilities	11,000
1080	5200	GE	Janitorial	500
1080	5580	GE	Education Expense	10,000
1080	5895	GE	Lease (Storage) Expense	9,480
				139,902



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
POLICE DEPARTMENT				
1090	5130	GE	Administrative	16,000
1090	5140	GE	Employee Payroll Expense	94,872
1090	5145	GE	Health Insurance	99,749
1090	5150	GE	Equipment	1,000
1090	5160	GE	Repairs and Maintenance	23,000
1090	5170	GE	Salaries	308,569
1090	5180	GE	Travel and Training	8,000
1090	5190	GE	Utilities	23,000
1090	5200	GE	Janitorial	5,000
1090	5450	GE	DMV Fees	39,000
1090	5590	GE	Canine Control	100
1090	5620	GE	Prisoner	100
1090	5630	GE	Uniform	2,000
1090	5895	GE	Lease Expense	9,000
				629,389
COMMUNICATIONS-EMERGENCY SERVICES				
1091	5040	GE	Computer Support	17,171
1091	5130	GE	Administrative	4,000
1091	5140	GE	Employee Payroll Expense	34,542
1091	5145	GE	Health Insurance	42,721
1091	5150	GE	Equipment	1,000
1091	5160	GE	Repairs and Maintenance	31,000
1091	5170	GE	Salaries	111,507
1091	5180	GE	Travel and Training	800
1091	5190	GE	Utilities	200
1091	5630	GE	Uniform	400
				243,341



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
PUBLIC WORKS				
1100	5040	GE	Computer Support	1,025
1100	5140	GE	Employee Payroll Expense	63,742
1100	5145	GE	Health Insurance	94,798
1100	5150	GE	Equipment	3,000
1100	5160	GE	Repairs and Maintenance	25,000
1100	5165	GE	Safety	15,000
1100	5170	GE	Salaries	206,923
1100	5180	GE	Travel & Training	3,500
1100	5190	GE	Utilities	35,000
1100	5855	GE	Street Maintenance.	115,000
1100	5857	GE	Levee Maintenance.	5,000
				567,988
PARKS & RECREATION				
1103	5140	GE	Employee Payroll Expense	34,078
1103	5145	GE	Health Insurance	21,970
1103	5160	GE	Repairs and Maintenance	35,000
1103	5170	GE	Salaries	110,204
1103	5190	GE	Utilities	8,800
1103	5200	GE	Janitorial	30,000
1103	5660	GE	Cemetery	3,500
1103	5856	GE	Trail Maintenance.	15,000
1103	6090	GE	DYEA Maintenance	5,000
				263,552



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
MAJOR EQUIPMENT				
4010	5150	GE	City Hall Equipment/Software	48,450
4032	5150	GE	Fire Department Radios	12,000
4063	5150	GE	Fire Department Equipment- ESO Software	7,760
4063	5150	GE	Fire Department Equipment- Defibrillators	68,000
4063	5150	GE	Fire Department Equipment- SCBA Gear	92,646
4064	5150	GE	Police Department Equip- Radios	12,000
4064	5150	GE	Police Department Equip- Fire monitoring system	9,000
4068	5150	GE	Disaster & Emergency Svc Equipment	7,500
4404	5150	GE	Rec Center Equipment	17,000
				274,356
TOTAL GENERAL EXPENSE				\$ 4,417,374
EXCESS REVENUE OVER (UNDER) EXPENSES				(2,066,880)
ALLOCATED EXPENSE				
1000	4010	GE	Administrative Costs	11,429
1000	5030	GE	Audit Fees Allocation	21,887
				33,316
TRANSFERS				
1000	4370	GE	Transfer from Sales Tax	235,423
1000	4390	GE	Transfer from CPV Excise Tax	1,798,141
				2,033,564
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 0



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
1170 TOURISM FUND (CVB)				
REVENUES				
1170	4200	TO	RV Park Revenue	100,000
1170	4350	TO	Tour Vendors	1,000
1170	4620	TO	Lease and Rental	8,192
1170	4710	TO	Short Term Rental (Hotel) Tax	10,000
				119,192
EXPENDITURES				
1170	5040	TO	Computer Support	3,265
1170	5120	TO	Insurance	7,800
1170	5125	TO	Miscellaneous	1,000
1170	5140	TO	Employee Payroll Expense	28,588
1170	5145	TO	Health Insurance	22,717
1170	5150	TO	Equipment & Software	1,500
1170	5160	TO	Repairs and Maintenance	2,500
1170	5170	TO	Salaries	122,959
1170	5180	TO	Travel and Training	12,000
1170	5190	TO	Utilities	6,000
1170	5200	TO	Janitorial	4,900
1170	5410	TO	Event Management	5,000
1170	5852	TO	RV Park Expenses	152,000
1170	5985	TO	Lease Expense	2,700
1170	6000	TO	Marketing	72,500
1170	6010	TO	Office Supplies	1,000
1170	6020	TO	Dues	1,000
1170	6030	TO	Entertainment	1,200
1170	6035	TO	Tourism Best Practices Program	15,000
				463,629
EXCESS REVENUE OVER (UNDER) EXPENSES				(344,437)
1170 TOURISM FUND (cont.)				
TRANSFERS				
1170	4390	TO	Transfer from CPV Excise Tax	394,999
1170	5915	TO	Transfer to Bond/Land Loan	(50,561)
				344,437
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
1120 DEBT SERVICE FUND				
EXPENDITURES				
1120	5925	BO	Library Bond	27,750
1120	5935	BO	Land Loan (Diocese)	50,561
1120	5945	BO	Port Bond	89,844
1020	5947	BO	Public Safety Bond	221,450
1120	5950	BO	Clinic Bond	306,450
1120	5955	BO	Harbor Bond	15,900
1120	6065	BO	Water Well #4 Loan	47,625
1120	6070	BO	AK Clean Water Loan (WWTP)	10,728
1120	6075	BO	Water Tank Loan	25,092
				795,400
EXCESS REVENUE OVER (UNDER) EXPENSES				(795,400)
TRANSFERS				
1120	4380	BO	Transfer from Sales Tax	672,122
1120	4390	BO	Transfer from Excise Tax	72,717
1120	4435	BO	Transfer from Tourism	50,561
				795,400
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
1130 PERMANENT TRUST FUND				
REVENUES				
1130	4110	LA	Land Payments	34,200
1130	4510	LA	Interest	14,195
				48,394
EXPENDITURES				
1130	5070	LA	Investment Advisor	15,300
				15,300
EXCESS REVENUE OVER (UNDER) EXPENSES				33,094
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ 33,094



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
1060 HEALTH CLINIC				
REVENUES				
1060	4521	HC	Clinic	633,500
1060	5701	HC	Bad Debt Expense	(16,082)
				617,418
GRANT REVENUES				
1060	4460	HC	330 Grant	672,706
				672,706
TOTAL CLINIC REVENUE				1,290,124
EXPENDITURES				
1060	5020	HC	Advertising	3,375
1060	5040	HC	Computer Support	29,377
1060	5120	HC	Insurance	36,000
1060	5130	HC	Administrative	14,786
1060	5131	HC	Bank Fees	300
1060	5132	HC	Shipping & Post	5,000
1060	5133	HC	Billing	40,000
1060	5140	HC	Employee Payroll Expense	176,620
1060	5145	HC	Health Insurance	224,181
1060	5150	HC	Equipment	16,250
1060	5160	HC	Repairs and Maintenance	24,019
1060	5170	HC	Salaries	111,970
1060	5171	HC	Mid Level Sal	262,635
1060	5172	HC	Medical Assist	89,668
1060	5173	HC	Office Staff	153,154
1060	5174	HC	Locum Tenens	90,000
1060	5175	HC	Registered Nurse	78,600
1060	5180	HC	Travel and Training	15,547
1060	5181	HC	Provider Travel	21,204
1060	5182	HC	MA Travel	3,325
1060	5183	HC	Board Travel	2,200
1060	5190	HC	Utilities	38,500
1060	5191	HC	Telephone/Internet	10,000
1060	5200	HC	Janitorial	23,375
1060	5690	HC	Medical Supplies	20,000
1060	5691	HC	X-Ray supplies	1,000
1060	5692	HC	Lab Supplies	28,000
1060	5693	HC	Radiology/ECG	14,000
1060	5695	HC	Medical Advisor	3,600



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
1060 HEALTH CLINIC (cont.)				
1060	5700	HC	Pharmacy Supplies	38,000
1060	5870	HC	Occupational Therapy	6,250
1060	5871	HC	Dental Services	35,373
1060	5872	HC	Physical Therapy	15,000
1060	5873	HC	Consultants	20,000
1060	5874	HC	Ultrasound	2,425
1060	5875	HC	Visiting Physician	20,000
1060	5895	HC	Lease Expense	25,200
1060	6010	HC	Office Supplies	4,575
1060	6020	HC	Dues	3,900
1060	6030	HC	Entertainment	4,050
TOTAL CLINIC EXPENSE				1,711,459
EXCESS REVENUE OVER (UNDER) EXPENSES				(421,335)
ALLOCATED EXPENSE				
1060	5130	HC	Administrative Expense allocation	(6,891)
1060	5030	HC	Audit Fees Allocation	(13,197)
				(20,087)
TRANSFERS				
1060	4380	HC	Transfer from Sales Tax	441,422
				441,422
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
1110 SOLID WASTE				
REVENUES				
1110	4160	GB	Miscellaneous	40
1110	4515	GB	Solid Waste (Garbage) Revenue	175,500
1110	4520	GB	Dumpster Leases	2,000
1110	4530	GB	Recycling Revenue	2,000
1110	4890	GB	Discount/Assistance	(47,250)
1110	5701	GB	Bad Debt Expense	(550)
TOTAL SOLID WASTE REVENUE				131,700
EXPENDITURES				
1110	5010	GB	Contractual	130,000
1110	5120	GB	Insurance	10,100
1110	5140	GB	Employee Payroll Expense	22,740
1110	5145	GB	Health Insurance	28,887
1110	5150	GB	Equipment	2,500
1110	5160	GB	Repairs and Maintenance	10,000
1110	5170	GB	Salaries	74,050
1110	5180	GB	Travel & Training	7,000
1110	5190	GB	Utilities	80,000
1110	5730	GB	Capital Outlay	5,000
1110	5740	GB	Hazardous Waste	25,000
1110	5750	GB	Incinerator Repairs & Maintenance	10,000
1110	5780	GB	Recycle Expense	25,000
				430,277
EXCESS REVENUE OVER (UNDER) EXPENSES				(298,577)
ALLOCATED EXPENSE				
1110	5130	GB	Administrative Expense allocation	(1,470)
1110	5030	GB	Audit Fees Allocation	(2,815)
				(4,285)
TRANSFERS				
1110	4380	GB	Transfer from Sales Tax	57,604
1110	4390	GB	Transfer from CPV Excise Tax	245,257
				302,861
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
1180 WATER & SEWER FUND				
REVENUES				
1180	4450	WS	W/S Services	132,023
1180	4455	WS	Dock Water	8,000
1180	4750	WS	Connections	13,000
1180	4890	WS	Discount/Assistance	(35,545)
1180	5701	WS	Bad Debt Expense	(650)
TOTAL WATER & SEWER REVENUE				116,828
EXPENDITURES				
1180	5010	WS	Contractual	30,000
1180	5040	WS	Computer Support	3,000
1180	5050	WS	Engineering	5,000
1180	5120	WS	Insurance	10,800
1180	5140	WS	Employee Payroll Expense	39,437
1180	5145	WS	Health Insurance	44,687
1180	5150	WS	Equipment	5,000
1180	5160	WS	Repairs and Maintenance	95,000
1180	5170	WS	Salaries	128,307
1180	5180	WS	Travel and Training	5,000
1180	5190	WS	Utilities	65,000
1180	5730	WS	Capital Outlay	15,000
				446,232
EXCESS REVENUE OVER (UNDER) EXPENSES				(329,403)
ALLOCATED EXPENSE				
1180	5130	WS	Administrative Expense allocation	(1,304)
1180	5030	WS	Audit Fees Allocation	(2,497)
				(3,801)
TRANSFERS				
1180	4380	WS	Transfer from Sales Tax	86,640
1180	4390	WS	Transfer from CPV Excise Tax	254,352
1180	5960	WS	Transfer to Equipment Reserves	(7,787)
				333,204
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
1185 PORT COMMISSION FUND				
REVENUES				
1185	4130	PO	Lease White Pass	63,600
				63,600
EXPENDITURES				
1185	5010	PO	Contractual	25,000
1185	5080	PO	Legal	30,000
1185	5180	PO	Travel and Training	6,431
1185	5190	PO	Utilities	100
				61,531
EXCESS REVENUE OVER (UNDER) EXPENSES				2,069
ALLOCATED EXPENSE				
1185	5130	PO	Administrative Expense allocation	(710)
1185	5030	PO	Audit Fees Allocation	(1,359)
				(2,069)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (0)



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
1195 SMALL BOAT HARBOR FUND				
REVENUES				
1195	4230	HB	Harbor Utilities	1,500
1195	4515	HB	Solid Waste (Garbage)	700
1195	4540	HB	Investment Interest	110
1195	4560	HB	Annual Moorage	3,500
1195	4570	HB	Boat Wash	1,500
1195	4590	HB	Security Tariff	250
1195	4600	HB	Haul Out	11,000
1195	4610	HB	Launch Ramp Fee	1,500
1195	4620	HB	Lease and Rental	2,500
1195	4630	HB	Showers	1,400
1195	4640	HB	Storage	53,000
1195	4650	HB	Trans Moorage	5,000
1195	4660	HB	Dock User Fees	10,000
1195	4665	HB	Building User Fees	2,000
1195	4670	HB	Kayak Rack	150
1195	4810	HB	Wait List Fees	100
1195	4820	HB	Wharf & Barge Fees	350
1195	5701	HB	Bad Debt Expense	(100)
TOTAL HARBOR REVENUE				94,460
EXPENDITURES				
1195	5040	HB	Computer Support	685
1195	5120	HB	Insurance	11,500
1195	5130	HB	Administrative	7,500
1195	5140	HB	Employee Payroll Expense	17,592
1195	5145	HB	Health Insurance	21,970
1195	5150	HB	Equipment	7,000
1195	5160	HB	Repairs and Maintenance	10,000
1195	5170	HB	Salaries	87,467
1195	5180	HB	Travel and Training	4,000
1195	5190	HB	Utilities	12,800
1195	5850	HB	Weather Radio	3,000
				183,514
EXCESS REVENUE OVER (UNDER) EXPENSES				(89,054)



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
1195 SMALL BOAT HARBOR FUND (cont.)				
ALLOCATED EXPENSE				
1195	5130	HB	Administrative Expense allocation	(1,054)
1195	5030	HB	Audit Fees Allocation	(2,019)
				(3,073)
TRANSFERS				
1195	4380	HB	Transfer from Sales Tax	92,128
				92,128
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
1160 SALES TAX FUND				
REVENUES				
1160	4700	ST	Sales Tax Svcs	15,000
1160	4705	ST	Sales Tax Rtns	360,000
				375,000
EXPENDITURES				
1160	5070	ST	Investment Advisor	25,000
1160	5900	ST	School Activity	726,891
1160	5910	ST	School Funding	1,075,235
				1,827,125
EXCESS REVENUE OVER (UNDER) EXPENSES				(1,452,125)
TRANSFERS				
1160	5915	ST	Transfer to Bond	(672,122)
1160	5980	ST	Transfer to General	(235,423)
1160	5990	ST	Transfer to Capital	(2,006,950)
1160	7010	ST	Transfer to Solid Waste (Garbage)	(57,604)
1160	7000	ST	Transfer to Water/Sewer	(86,640)
1160	7050	ST	Transfer to Clinic	(441,422)
1160	7070	ST	Transfer to Harbor	(92,128)
				(3,592,288)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (5,044,414)



MUNICIPALITY OF SKAGWAY

FY20.5 BUDGET

Operating- **ADOPTED**

				ADOPTED FY20.5 BUDGET (JULY - DECEMBER)
1165 CPV EXCISE TAX FUND				
REVENUES				
1165	4800	ET	State CPV Excise Tax	4,515,716
				4,515,716
EXPENDITURES				
1165	5070	ET	Investment Advisor	45,000
				45,000
EXCESS REVENUE OVER (UNDER) EXPENSES				4,470,716
TRANSFERS				
1165	5915	ET	Transfer to Bond	(72,717)
1165	5990	ET	Transfer to Capital	(1,750,250)
1165	7000	ET	Transfer to Water/Sewer	(254,352)
1165	7010	ET	Transfer to Solid Waste (Garbage)	(245,257)
1165	7040	ET	Transfer to Tourism	(394,999)
1165	7060	ET	Transfer to General fund	(1,798,141)
				(4,515,716)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (45,000)

MUNICIPALITY OF SKAGWAY
FY20.5 BUDGET
Capital Improvement Projects- **ADOPTED**

ACCOUNT			FUNDING	ADOPTED FY20.5 BUDGET (JULY - DECEMBER)	FUNDING SOURCE	Department
	4380	CP	Sales Tax Funding	2,006,950	SALES TAX	
	4390	CP	Excise Tax Funding	1,750,250	EXCISE TAX	
	4790	CP	Loan Funding	450,000	LOAN	
	4760	CP	Federal Grant	219,800	FED GRANT	
TOTAL FUNDING				4,427,000		
CAPITAL IMPROVEMENT PROJECTS						
8027		CP	Playground Resurfacing- Mollie Walsh	100,000	SALES TAX	Assembly
8027		CP	Playground Resurfacing- School	70,000	SALES TAX	Assembly
8114		CP	Pullen Creek Stream Walk	200,000	FED GRANT	Assembly
8197		CP	School Temporary Classroom Remodel	25,000	SALES TAX	Assembly
NEW		CP	Economic Stimulous Projects	200,000	SALES TAX	Assembly
Assembly Total				595,000		
8182		CP	Building Upgrades- Roof Replacement- Sales Tax	450,000	SALES TAX	Rec Center
8182		CP	Building Upgrades- Roof Replacement- CPV	50,000	EXCISE TAX	Rec Center
Rec Center Total				500,000		
8189		CP	Lost Lake Trail Development	10,200	SALES TAX	Parks & Rec
8190		CP	Lost Lake Trail Development	19,800	FED GRANT	Parks & Rec
8191		CP	Electric Truck	40,000	SALES TAX	Parks & Rec
NEW		CP	Denver Trail- Survey, Planning & Permitting	100,000	SALES TAX	Parks & Rec
NEW		CP	Nahku Cabin	50,000	SALES TAX	Parks & Rec
NEW		CP	Nahku Outhouse Install	50,000	SALES TAX	Parks & Rec
NEW		CP	Dedman Stage Refinish	50,000	SALES TAX	Parks & Rec
NEW		CP	Dyea Cabin Construction	50,000	SALES TAX	Parks & Rec
Parks & Rec Total				370,000		
GENERAL FUND TOTAL				1,465,000		
8087		CP	Port Development and Design	100,000	EXCISE TAX	Port
NEW		CP	Standardize Restroom Design for Port of Skagway	75,000	EXCISE TAX	Port
PORT FUND TOTAL				175,000		
8119		CP	Composter & Recycling Facility	170,000	EXCISE TAX	Solid Waste
NEW		CP	Incinerator & Transfer Station- Design	100,000	EXCISE TAX	Solid Waste
SOLID WASTE TOTAL				270,000		
8096		CP	Klondike Highway Utility Final Permitting- CPV	28,500	EXCISE TAX	Water/Sewer
8096		CP	Klondike Highway Utility Final Permitting- Sales Tax	21,500	SALES TAX	Water/Sewer
8139		CP	New Generator- CPV portion	85,500	EXCISE TAX	Water/Sewer
8139		CP	New Generator- Sales Tax portion	274,500	SALES TAX	Water/Sewer
8169		CP	Odor Control- CPV Funded	570,000	EXCISE TAX	Water/Sewer
8169		CP	Odor Control- Sales Tax Funded	430,000	SALES TAX	Water/Sewer
8170		CP	State Street Utility Upgrades	450,000	LOAN	Water/Sewer
NEW		CP	Pullen RV Park water lines	75,000	SALES TAX	Water/Sewer
NEW		CP	Harbor Lift Station CA/CI	17,000	EXCISE TAX	Water/Sewer
NEW		CP	Harbor Lift Station	540,000	EXCISE TAX	Water/Sewer
NEW		CP	WWTP 301h- CPV Funded	14,250	EXCISE TAX	Water/Sewer
NEW		CP	WWTP 301h- Sales Tax Funded	10,750	SALES TAX	Water/Sewer
WATER/SEWER TOTAL				2,517,000		
TOTAL CAPITAL EXPENSE				4,427,000		