

Proposed by:	Assemblymember S. Burnham
Attorney Review:	08/12/2020
Finance Review:	08/19/2020
First Reading:	08/20/2020
Second Reading:	09/03/2020
Vote: 6 Aye 0 Nay 0 Absent	

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 20-19

AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY20.5 SALES TAX FUND, CPV EXCISE TAX FUND, AND GENERAL FUND BUDGETS TO ACCOUNT FOR THE ACCOUNTS RECEIVABLE POSITION, INCINERATOR ANALYSIS PROJECT, AND DAYCARE FUNDING.

WHEREAS, at its meeting of August 6, 2020 the Assembly adopted Resolution No. 20-31R, which allowed for the hiring of an Accounts Receivable position in FY20.5 (July 31, 2020 – December 31, 2020), and this expense must be reflected in the budget; and

WHEREAS, the Manager and Finance Committee chair are authorized to approve funding for for-profit daycares in FY20.5 through the Skagway Deal Program for a total expense of \$25,000, and this must be reflected in the budget; and

WHEREAS, the expenses for the Accounts Receivable position and for-profit daycare funding will be funded from Sales Tax; and

WHEREAS, the Incinerator Analysis project was delayed from FY20 and must be reflected in the FY20.5 budget, to be funded from CPV Excise Tax;

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 FY20.5 Sales Tax Fund, CPV Excise Tax Fund, and General Fund Budgets to account for an Accounts Receivable position, Incinerator Analysis Project, and daycare funding.

Section 3. Amendment. The FY20.5 Municipality of Skagway Budget is hereby amended as follows:

MUNICIPALITY OF SKAGWAY, ALASKA

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FUND	AMOUNT	FROM	TO
SALES TAX FUND			
Sales Tax Reserves- no transfer	-	-	-
Total Revenue & Transfers In	-	375,000	375,000
Transfer to General Fund	98,124	-	98,124
Total Expense & Transfers Out	98,124	6,905,866	7,003,990
surplus/(deficit)	(98,124)	(6,530,866)	(6,628,990)
GENERAL FUND			
Transfer from Sales Tax	98,124	-	98,124
Total Revenue & Transfers In	98,124	9,877,584	9,975,708
Daycare Assistance	25,000	-	25,000
City Hall Major equipment- Software	32,140	48,450	80,590
Administration Payroll	40,984	464,583	505,567
Total Expense & Transfers Out	98,124	9,877,584	9,975,708
surplus/(deficit)	-	-	-
CPV EXCISE TAX FUND			
CPV Excise Shared Revenue	65,000	4,879,177	4,944,177
Total Revenue & Transfers In	65,000	4,515,716	4,580,716
Transfer to Capital Projects	65,000	2,482,250	2,547,250
Total Expense & Transfers Out	65,000	4,560,716	4,625,716
surplus/(deficit)	-	(45,000)	(45,000)
CAPITAL PROJECTS FUND			
Transfer from CPV Excise Tax	65,000	2,482,250	2,547,250
Total Revenue & Transfers In	65,000	6,880,875	6,945,875
Incinerator & Transfer Station Design	65,000	100,000	165,000
Total Expense & Transfers Out	65,000	6,880,875	6,945,875
surplus/(deficit)	-	-	-

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 3rd day of September, 2020.

Andrew Cremata, Mayor

ATTEST:

Emily A. Deach, CMC
Borough Clerk

(SEAL)

