

Proposed by:	Manager Ryan per SMC 4.02.020
Attorney Review:	11/02/2020
First Reading:	11/05/2020
Second Reading:	12/03/2020
Third Reading:	12/17/2020
Vote:	6 Aye 0 Nay 0 Absent

**MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 20-23**

AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 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 January 1, 2021 through December 31, 2021 and is made a matter of public record.


Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period January 1, 2021 through December 31, 2021, and are the budget for that period. The mill rates will be as follows:

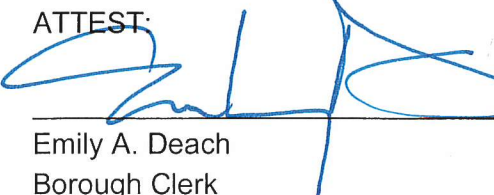
Service Area I	7.00 mills
Service Area II	5.78 mills
Service Area III	4.62 mills
Service Area IV	3.01 mills
Service Area V	1.26 mills

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 January 1, 2021.

PASSED AND APPROVED by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 17th day of December, 2020.


Andrew Cremata, Mayor

ATTEST:

Emily A. Deach
Borough Clerk
(SEAL)



MUNICIPALITY OF SKAGWAY FY21 BUDGET

Thursday, December 17, 2020



MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
1000 GENERAL FUND				
REVENUES				
1000	4010	GE	Administrative	2,500
1000	4030	GE	Ambulance	12,500
1000	4090	GE	Fines	1,500
1000	4100	GE	Program Revenue	5,400
1000	4120	GE	Lease Other	3,400
1000	4150	GE	Library	2,000
1000	4160	GE	Miscellaneous	100
1000	4170	GE	Museum	12,500
1000	4180	GE	Museum Education	10,000
1000	4220	GE	Permits & Licensing	25,000
1000	4240	GE	Police	12,500
1000	4250	GE	Property Tax	2,011,000
1000	4260	GE	Recreation Center	45,000
1000	4270	GE	Upper Lake Cabin	2,200
1000	4280	GE	Rifle Range Use	500
1000	4310	GE	State Misc	1,000
1000	4540	GE	Investment Interest	400
1000	4620	GE	Lease and Rental	38,000
1000	4660	GE	Commercial User Fees	5,000
1000	5701	GE	Bad Debt Expense	(100)
				2,190,400
GRANT REVENUES				
1000	4080	GE	National Forest Receipts	16,000
1000	4290	GE	State Revenue Assistance	315,400
1000	4325	GE	Federal PILT	198,000
1000	4770	GE	State Grant	7,000
				536,400
TOTAL GENERAL REVENUE				\$ 2,726,800

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
EXPENDITURES				
ADMINISTRATION				
1000	5005	GE	Local Emergency Planning Expense	4,140
1000	5020	GE	Advertising	1,500
1000	5030	GE	Auditor	50,000
1000	5040	GE	Computer Support	33,174
1000	5060	GE	Government Relations	51,500
1000	5080	GE	Legal Fees	35,000
1000	5090	GE	Assessor Fees	30,000
1000	5100	GE	HRA Reimbursement	22,300
1000	5105	GE	STC Revenue Assistance- Dyea	15,789
1000	5110	GE	Elections	3,800
1000	5120	GE	Insurance	267,800
1000	5130	GE	Administrative	35,000
1000	5140	GE	Employee Payroll Expense	179,138
1000	5145	GE	Health Insurance	262,430
1000	5150	GE	Equipment	500
1000	5160	GE	Repairs and Maintenance	42,000
1000	5170	GE	Salaries	590,397
1000	5180	GE	Travel and Training	20,004
1000	5190	GE	Utilities	58,000
1000	5200	GE	Janitorial	15,000
1000	5230	GE	Ordinance/Codification	2,500
1000	5895	GE	Lease Expense	14,000
1000	5910	GE	School Funding- Forest Receipts	16,000
1000	6010	GE	Office Supplies	12,000
1000	6020	GE	Dues & Memberships	8,215
				1,770,186
BOROUGH MANAGER				
1020	5140	GE	Employee Payroll Expense	37,573
1020	5145	GE	Health Insurance	45,083
1020	5170	GE	Salaries	125,000
1020	5180	GE	Travel and Training	6,000
1020	5190	GE	Utilities	1,200
1020	5895	GE	Lease Expense	19,800
				234,656

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
RECREATION CENTER				
1030	5000	GE	Program Expense	5,000
1030	5010	GE	Contractual	5,000
1030	5010	GE	Computer Support	7,749
1030	5130	GE	Administrative	6,000
1030	5140	GE	Employee Payroll Expense	66,278
1030	5145	GE	Health Insurance	67,904
1030	5160	GE	Repairs and Maintenance	10,000
1030	5162	GE	Supplies	5,000
1030	5170	GE	Salaries	258,122
1030	5180	GE	Travel and Training	2,500
1030	5190	GE	Utilities	48,000
				481,554

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
BOROUGH ASSEMBLY				
1040	5130	GE	Administrative	1,000
1040	5140	GE	Employee Payroll Expense	3,000
1040	5150	GE	Equipment	1,000
1040	5170	GE	Salaries	36,000
1040	5180	GE	Travel and Training	15,000
1040	5190	GE	Utilities	800
1040	5270	GE	Discretionary Fund	5,000
1040	5295	GE	Community Funding Grants	286,474
1040	5310	GE	Garden Initiative	1,000
1040	5350	GE	Scholarship	2,000
1040	5375	GE	Youth organization Grants	10,000
1040	5387	GE	Tree Planting	500
1040	5895	GE	Lease Expense	44,485
				406,259

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
FIRE DEPARTMENT				
1050	5040	GE	Computer Support	11,574
1050	5130	GE	Administrative	30,000
1050	5140	GE	Employee Payroll Expense	111,484
1050	5145	GE	Health Insurance	180,332
1050	5150	GE	Equipment	13,176
1050	5160	GE	Repairs and Maintenance	30,000
1050	5170	GE	Salaries	467,124
1050	5180	GE	Travel and Training	12,500
1050	5190	GE	Utilities	100,000
1050	5200	GE	Janitorial	31,000
1050	5540	GE	Communications	5,000
1050	5545	GE	Ambulance Expense	1,000
1050	5550	GE	SAR	1,000
1050	5560	GE	EMS Equipment	5,000
1050	5565	GE	OSHA	5,000
				1,004,190

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
LIBRARY				
1070	5000	GE	Program Expense	400
1070	5040	GE	Computer Support	6,974
1070	5130	GE	Administrative	4,500
1070	5140	GE	Employee Payroll Expense	34,734
1070	5145	GE	Health Insurance	90,166
1070	5150	GE	Equipment	500
1070	5160	GE	Repairs and Maintenance	7,100
1070	5170	GE	Salaries	132,447
1070	5180	GE	Travel and Training	1,000
1070	5190	GE	Utilities	17,000
1070	5200	GE	Janitorial	19,000
1070	5570	GE	Collection	3,500
1070	5571	GE	Collection- Grant	7,000
				324,321

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
MUSEUM				
1080	5010	GE	Contractual	1,500
1080	5130	GE	Administrative	2,500
1080	5140	GE	Employee Payroll Expense	32,761
1080	5145	GE	Health Insurance	14,194
1080	5150	GE	Equipment	500
1080	5160	GE	Repairs and Maintenance	5,000
1080	5170	GE	Salaries	155,177
1080	5180	GE	Travel and Training	500
1080	5190	GE	Utilities	22,000
1080	5200	GE	Janitorial	500
1080	5580	GE	Education Expense	10,000
1080	5895	GE	Lease (Storage) Expense	21,000
				265,631

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
POLICE DEPARTMENT				
1090	5130	GE	Administrative	35,000
1090	5140	GE	Employee Payroll Expense	133,228
1090	5145	GE	Health Insurance	194,526
1090	5160	GE	Repairs and Maintenance	40,000
1090	5170	GE	Salaries	440,723
1090	5180	GE	Travel and Training	15,000
1090	5190	GE	Utilities	51,000
1090	5200	GE	Janitorial	9,950
1090	5590	GE	Canine Control	150
1090	5620	GE	Prisoner	200
1090	5630	GE	Uniform	4,000
1090	5895	GE	Lease Expense	6,000
				929,777
COMMUNICATIONS-EMERGENCY SERVICES				
1091	5040	GE	Computer Support	32,159
1091	5130	GE	Administrative	5,000
1091	5140	GE	Employee Payroll Expense	89,517
1091	5145	GE	Health Insurance	101,857
1091	5160	GE	Repairs and Maintenance	30,000
1091	5170	GE	Salaries	293,302
1091	5180	GE	Travel and Training	1,500
1091	5190	GE	Utilities	500
				553,836

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
PUBLIC WORKS				
1100	5040	GE	Computer Support	2,325
1100	5130	GE	Administrative	1,536
1100	5140	GE	Employee Payroll Expense	123,748
1100	5145	GE	Health Insurance	163,636
1100	5150	GE	Equipment	5,000
1100	5160	GE	Repairs and Maintenance	40,000
1100	5165	GE	Safety	25,000
1100	5170	GE	Salaries	408,752
1100	5180	GE	Travel & Training	3,500
1100	5190	GE	Utilities	80,000
1100	5855	GE	Street Maintenance.	140,000
1100	5857	GE	Levee Maintenance.	5,000
				998,497
PARKS & RECREATION				
1103	5140	GE	Employee Payroll Expense	63,034
1103	5145	GE	Health Insurance	45,083
1103	5160	GE	Repairs and Maintenance	70,000
1103	5170	GE	Salaries	205,510
1103	5190	GE	Utilities	15,000
1103	5200	GE	Janitorial	30,000
1103	5660	GE	Cemetery	5,000
1103	5856	GE	Trail Maintenance.	30,000
1103	6090	GE	DYEA Maintenance	7,500
				471,127

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
MAJOR EQUIPMENT				
4010	5150	GE	City Hall Equipment/Software	53,500
4032	5150	GE	Fire Department Radios	12,000
4062	5150	GE	Public Works Equipment	2,000
4063	5150	GE	Fire Department Equipment	44,278
4064	5150	GE	Police Department Equipment	8,200
4066	5150	GE	Library Equipment	2,200
4068	5150	GE	Disaster & Emergency Svc Equipment	5,000
4404	5150	GE	Rec Center Equipment	900
				128,078
TOTAL GENERAL EXPENSE				\$ 7,568,113
EXCESS REVENUE OVER (UNDER) EXPENSES				(4,841,313)
ALLOCATED EXPENSE				
1000	4010	GE	Administrative Costs	30,403
1000	4010	GE	Audit Fees Allocation	21,963
				52,366
TRANSFERS				
1000	4370	GE	Transfer from Sales Tax Mill Rate Adj	1,159,773
1000	4390	GE	Transfer from CPV Excise Tax	3,629,174
				4,788,947
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
1170 TOURISM FUND (CVB)				
REVENUES				
1170	4200	TO	RV Park Revenue	116,500
1170	4350	TO	Tour Vendors	4,000
1170	4620	TO	Lease and Rental	20,000
1170	4710	TO	Hotel Taxes	33,500
1170	4720	TO	AB Hall Rental	400
				174,400
EXPENDITURES				
1170	5040	TO	Computer Support	6,974
1170	5120	TO	Insurance	23,000
1170	5125	TO	Miscellaneous	1,000
1170	5140	TO	Employee Payroll Expense	54,459
1170	5145	TO	Health Insurance	46,615
1170	5150	TO	Equipment & Software	18,560
1170	5160	TO	Repairs and Maintenance	3,400
1170	5170	TO	Salaries	221,081
1170	5180	TO	Travel and Training	15,000
1170	5190	TO	Utilities	14,800
1170	5200	TO	Janitorial	9,200
1170	5410	TO	Event Management	7,500
1170	5852	TO	RV Park Expense	160,000
1170	6000	TO	Marketing	130,000
1170	6010	TO	Office Supplies	4,000
1170	6020	TO	Dues	5,900
1170	6030	TO	Entertainment	2,500
1170	6035	TO	Tourism Best Practices Program	15,000
1170	6045	TO	Wifi Hotspots	10,375
				749,364
EXCESS REVENUE OVER (UNDER) EXPENSES				(574,964)
TRANSFERS				
1170	4390	TO	Transfer from CPV Excise Tax	676,086
1170	5915	TO	Transfer to Bond	(101,122)
				574,964
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
1120 DEBT SERVICE FUND				
EXPENDITURES				
1120	5925	BO	Library Bond	34,500
1120	5935	BO	Land Loan (Diocese)	101,122
1120	5945	BO	Port Bond	355,188
1020	5947	BO	Public Safety Bond	676,900
1120	5950	BO	Clinic Bond	362,900
1120	5955	BO	Harbor Bond	71,000
1120	6065	BO	Water Well #4 Loan	47,063
1120	6070	BO	AK Clean Water Loan (WWTP)	10,597
1120	6075	BO	Water Tank Loan	24,799
				1,684,068
EXCESS REVENUE OVER (UNDER) EXPENSES				(1,684,068)
TRANSFERS				
1120	4380	BO	Transfer from Sales Tax	1,511,084
1120	4390	BO	Transfer from Excise Tax	71,861
1120	4435	BO	Transfer from Tourism	101,122
				1,684,068
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
1130 PERMANENT TRUST FUND				
REVENUES				
1130	4110	LA	Land Payments	31,348
1130	4510	LA	Interest	12,699
				44,046
EXPENDITURES				
1130	5010	LA	Contractual	20,000
1130	5050	LA	Engineering	5,000
1130	5070	LA	Investment Advisor	15,000
1130	5130	LA	Administrative	4,046
				44,046
EXCESS REVENUE OVER (UNDER) EXPENSES				-
TRANSFERS				
1130	4380	LA	Transfer from Sales Tax	-
				-
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
1060 HEALTH CLINIC				
REVENUES				
1060	4521	HC	Clinic	941,000
				941,000
GRANT REVENUES				
1060	4460	HC	330 Grant	1,345,412
				1,345,412
TOTAL CLINIC REVENUE				2,286,412
EXPENDITURES				
1060	5020	HC	Advertising	4,400
1060	5040	HC	Computer Support	49,595
1060	5120	HC	Insurance	87,000
1060	5130	HC	Administrative	14,203
1060	5131	HC	Bank Fees	500
1060	5132	HC	Shipping & Post	6,600
1060	5133	HC	Billing	90,000
1060	5140	HC	Employee Payroll Expense	343,257
1060	5145	HC	Health Insurance	478,247
1060	5150	HC	Equipment	18,125
1060	5160	HC	Repairs and Maintenance	50,000
1060	5170	HC	Salaries	223,544
1060	5171	HC	Mid Level Sal	499,891
1060	5172	HC	Medical Assist	186,846
1060	5173	HC	Office Staff	306,308
1060	5175	HC	Registered Nurse	79,380
1060	5180	HC	Travel and Training	19,283
1060	5181	HC	Provider Travel	42,408
1060	5182	HC	MA Travel	6,650
1060	5190	HC	Utilities	83,000
1060	5191	HC	Telephone/Internet	20,000
1060	5200	HC	Janitorial	46,750
1060	5690	HC	Medical Supplies	42,167
1060	5691	HC	X-Ray supplies	600
1060	5692	HC	Lab Supplies	42,765
1060	5693	HC	Radiology/ECG	20,400
1060	5695	HC	Medical Advisor	7,200

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
1060 HEALTH CLINIC cont.				
1060	5700	HC	Pharmacy Supplies	72,000
1060	5870	HC	Occupational Therapy	12,500
1060	5871	HC	Dental Services	70,746
1060	5872	HC	Physical Therapy	30,030
1060	5873	HC	Consultants	19,425
1060	5874	HC	Ultrasound	4,700
1060	5875	HC	Vistg Physician	1,000
1060	5895	HC	Lease Expense	35,100
1060	6010	HC	Office Supplies	6,000
1060	6020	HC	Dues	7,800
1060	6030	HC	Entertainment	6,000
TOTAL CLINIC EXPENSE				3,034,421
EXCESS REVENUE OVER (UNDER) EXPENSES				(748,009)
ALLOCATED EXPENSE				
1060	5130	HC	Administrative Expense allocation	(15,251)
1060	5030	HC	Audit Fees Allocation	(11,017)
				(26,267)
TRANSFERS				
1060	4380	HC	Transfer from Sales Tax	774,277
				774,277
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
1110 SOLID WASTE				
REVENUES				
1110	4515	GB	Solid Waste (Garbage) Revenue	300,000
1110	4518	GB	Dumpster Sales	1,138
1110	4520	GB	Dumpster Leases	15,000
1110	4890	GB	Discount/Assistance	(23,000)
1110	4530	GB	Recycling Revenue	6,230
1110	5701	GB	Bad Debt Expense	(2,000)
				297,368
TOTAL SOLID WASTE REVENUE				297,368
EXPENDITURES				
1110	5010	GB	Contractual	45,000
1110	5120	GB	Insurance	27,200
1110	5140	GB	Employee Payroll Expense	44,933
1110	5145	GB	Health Insurance	90,166
1110	5150	GB	Equipment	2,500
1110	5160	GB	Repairs and Maintenance	25,000
1110	5170	GB	Salaries	148,100
1110	5180	GB	Travel & Training	4,000
1110	5190	GB	Utilities	170,000
1110	5730	GB	Capital Outlay	15,000
1110	5740	GB	Hazardous Waste	35,000
1110	5750	GB	Incinerator Repairs & Maintenance	25,000
1110	5780	GB	Recycle Expense	100,000
				731,899
EXCESS REVENUE OVER (UNDER) EXPENSES				(434,531)
ALLOCATED EXPENSE				
1110	5130	GB	Administrative Expense allocation	(4,819)
1110	5030	GB	Audit Fees Allocation	(3,481)
				(8,301)
TRANSFERS				
1110	4390	GB	Transfer from CPV Excise Tax	442,831
				442,831
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
1180 WATER & SEWER FUND				
REVENUES				
1180	4450	WS	W/S Services	253,918
1180	4455	WS	Dock Water	10,000
1180	4750	WS	Connections	14,835
1180	4890	WS	Discount/Assistance	(17,000)
1180	5701	WS	Bad Debt Expense	(2,000)
				259,753
TOTAL WATER & SEWER REVENUE				259,753
EXPENDITURES				
1180	5010	WS	Contractual	50,000
1180	5040	WS	Computer Support	2,325
1180	5050	WS	Engineering	5,000
1180	5120	WS	Insurance	24,400
1180	5140	WS	Employee Payroll Expense	70,852
1180	5145	WS	Health Insurance	104,360
1180	5150	WS	Equipment	4,500
1180	5160	WS	Repairs and Maintenance	185,000
1180	5170	WS	Salaries	233,793
1180	5180	WS	Travel and Training	8,000
1180	5190	WS	Utilities	130,933
				819,162
EXCESS REVENUE OVER (UNDER) EXPENSES				(559,409)
ALLOCATED EXPENSE				
1180	5130	WS	Administrative Expense allocation	(4,210)
1180	5030	WS	Audit Fees Allocation	(3,041)
				(7,251)
TRANSFERS				
1180	4380	WS	Transfer from Sales Tax	9,630
1180	4390	WS	Transfer from CPV Excise Tax	557,030
				566,660
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
1185 PORT FUND				
REVENUES				
1185	4130	PO	Lease White Pass	127,200
				127,200
EXPENDITURES				
1185	5010	PO	Contractual	50,000
1185	5080	PO	Legal	60,000
1185	5140	PO	Payroll Expense	30,972
1185	5145	PO	Health Insurance	49,591
1185	5160	PO	Repairs & Maintenance	5,000
1185	5170	PO	Salaries	118,794
1185	5180	PO	Travel and Training	10,000
1185	5190	PO	Utilities	500
1185	6000	PO	Marketing	5,000
				329,857
EXCESS REVENUE OVER (UNDER) EXPENSES				(202,657)
ALLOCATED EXPENSE				
1185	5130	PO	Administrative Expense allocation	(2,062)
1185	5030	PO	Audit Fees Allocation	(1,489)
				(3,551)
TRANSFERS				
1185	4380	PO	Transfer from Sales Tax	
1185	4390	PO	Transfer from CPV Excise Tax	206,208
				206,208
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ -

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
1195 SMALL BOAT HARBOR FUND				
REVENUES				
1195	4230	HB	Harbor Utilities	1,000
1195	4515	HB	Solid Waste (Garbage)	500
1195	4540	HB	Investment Interest	181
1195	4560	HB	Annual Moorage	52,720
1195	4570	HB	Boat Wash	1,000
1195	4590	HB	Security Tariff	250
1195	4600	HB	Haul Out	15,000
1195	4610	HB	Launch Ramp Fee	850
1195	4620	HB	Lease and Rental	3,904
1195	4630	HB	Showers	900
1195	4640	HB	Storage	105,958
1195	4650	HB	Trans Moorage	16,354
1195	4660	HB	Dock User Fees	38,364
1195	4665	HB	Building User Fees	4,000
1195	4670	HB	Kayak Rack	420
1195	4810	HB	Wait List Fees	220
1195	4820	HB	Wharf & Barge Fees	10,000
1195	5701	HB	Bad Debt Expense	(1,000)
				250,621
TOTAL HARBOR REVENUE				250,621
EXPENDITURES				
1195	5040	HB	Computer Support	1,550
1195	5120	HB	Insurance	22,000
1195	5130	HB	Administrative	8,000
1195	5140	HB	Employee Payroll Expense	30,287
1195	5145	HB	Health Insurance	40,575
1195	5150	HB	Equipment	8,000
1195	5160	HB	Repairs and Maintenance	13,000
1195	5170	HB	Salaries	126,036
1195	5180	HB	Travel and Training	4,000
1195	5190	HB	Utilities	39,000
1195	5850	HB	Weather Radio	4,500
				296,948

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
1195 SMALL BOAT HARBOR FUND (cont.)				
<i>EXCESS REVENUE OVER (UNDER) EXPENSES</i>				<i>(46,327)</i>
ALLOCATED EXPENSE				
1195	5130	HB	Administrative Expense allocation	(4,062)
1195	5030	HB	Audit Fees Allocation	(2,934)
				(6,996)
TRANSFERS				
1195	4390	HB	Transfer from CPV Excise Tax	53,323
1195	5990	HB	Transfer to Capital	(154,800)
				(101,477)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (154,800)

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
1160 SALES TAX FUND				
REVENUES				
1160	4700	ST	Sales Tax Svcs	35,000
1160	4705	ST	Sales Tax Rtns	2,290,000
1160	5701	ST	Bad Debt Expense	(200)
				2,324,800
EXPENDITURES				
1160	5070	ST	Investment Advisor	57,000
1160	5520	ST	Small Business Grants	210,000
1160	5900	ST	School Activity	418,689
1160	5910	ST	School Funding	1,612,853
				2,298,542
EXCESS REVENUE OVER (UNDER) EXPENSES				26,259
TRANSFERS				
1160	5720	ST	Transfer to Bond	(1,511,084)
1160	5980	ST	Transfer to General- Mill Rate Adj	(1,159,773)
1160	5990	ST	Transfer to Capital	(179,000)
1160	7000	ST	Transfer to Water/Sewer	(9,630)
1160	7050	ST	Transfer to Clinic	(774,277)
				(3,633,764)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (3,607,506)

MUNICIPALITY OF SKAGWAY

FY21 BUDGET

Operating- **ADOPTED**

				ADOPTED FY21 BUDGET
1165 CPV EXCISE TAX FUND				
REVENUES				
1165	4800	ET	State CPV Excise Tax	7,462,891
				7,462,891
EXPENDITURES				
1165	5070	ET	Investment Advisor	86,000
				86,000
EXCESS REVENUE OVER (UNDER) EXPENSES				7,376,891
TRANSFERS				
1165	5915	ET	Transfer to Bond	(71,861)
1165	5990	ET	Transfer to Capital	(1,879,700)
1165	7000	ET	Transfer to Water/Sewer	(557,030)
1165	7010	ET	Transfer to Solid Waste (Garbage)	(442,831)
1165	7030	ET	Transfer to Port	(206,208)
1165	7040	ET	Transfer to Tourism	(676,086)
1165	7060	ET	Transfer to General fund	(3,629,174)
				(7,462,891)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (86,000)

MUNICIPALITY OF SKAGWAY
 FY21 BUDGET
 Capital Improvement Projects- **ADOPTED**

<u>ACCOUNT</u>		<u>FUNDING</u>	<u>ADOPTED FY21 BUDGET</u>	<u>FUNDING SOURCE</u>
	4380	CP Sales Tax Funding	179,000	SALES TAX
	4390	CP Excise Tax Funding	1,879,700	EXCISE TAX
	4425	CP Harbor Fund	154,800	HARBOR
	4790	CP Loan Funding	3,256,000	LOAN
	4760	CP Federal Grant	800,000	FED GRANT
	4770	CP State Grant	1,432,500	STATE GRANT
		TOTAL FUNDING	7,702,000	
		CAPITAL IMPROVEMENT PROJECTS		
8114		CP Pullen Creek Stream Walk	800,000	FED GRANT
8012		CP West Creek Survey & Subdivision	50,000	SALES TAX
		Assembly Total	850,000	
		GENERAL FUND TOTAL	850,000	
8014		CP AB Hall Bathroom Remodel	150,000	EXCISE TAX
		TOURISM FUND TOTAL	150,000	
8132		CP Wave Barrier- Zinc Anodes- RESERVES	154,800	HARBOR
8132		CP Wave Barrier- Zinc Anodes- EXCISE TAX	205,200	EXCISE TAX
		SMALL BOAT HARBOR TOTAL	360,000	
8210		CP Port Restroom Design	100,000	STATE GRANT
8212		CP Port Water Main Design	170,000	STATE GRANT
8087		CP Port Master Plan	180,000	STATE GRANT
8213		CP Sewer Installation- Phase I	180,000	STATE GRANT
8214		CP Port Development- Green Space Planning	300,000	STATE GRANT
8210		CP Port Green Space Restroom construction- GRANT	502,500	STATE GRANT
8210		CP Port Green Space Restroom construction- EXCISE TAX	247,500	EXCISE TAX
		PORT COMMISSION TOTAL	1,680,000	
8044		CP Incinerator Upgrades- Design- SALES TAX	-	SALES TAX
8044		CP Incinerator Upgrades- Design- EXCISE TAX	300,000	EXCISE TAX
		SOLID WASTE TOTAL	300,000	
8169		CP Odor Control- SALES TAX PORTION	-	SALES TAX
8169		CP Odor Control- EXCISE TAX PORTION	760,000	EXCISE TAX
8201		CP Pullen Creek RV Water Lines	129,000	SALES TAX
8170		CP State Street Utility Upgrades PHASE I	156,000	LOAN
8170		CP State Street Utility Upgrades PHASE II	3,100,000	LOAN
8194		CP Harbor Lift Station CA/CI	17,000	EXCISE TAX
8194		CP Harbor Lift Station	200,000	EXCISE TAX
		WATER/SEWER TOTAL	4,362,000	
		TOTAL CAPITAL EXPENSE	7,702,000	