

Proposed by:	Manager Ryan per SMC 4.02.020	
Attorney Review:	10/23/2023	
First Reading:	11/02/2023	
Second Reading:	11/16/2023	
Third Reading:	12/07/2023	
Vote:	6 Aye 0 Nay	0 Absent

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 23-24

AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2024.

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, 2024 through December 31, 2024 and is made a matter of public record.

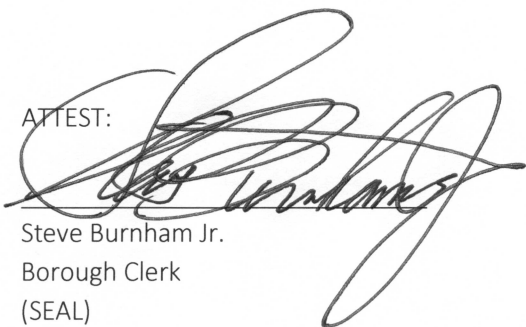
Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period January 1, 2024 through December 31, 2024, and are the budget for that period. The mill rates will be as follows:

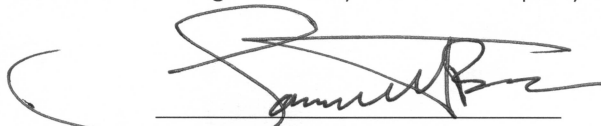
Service Area I	7.00 mills
Service Area II	5.78 mills
Service Area III	4.62 mills
Service Area IV	3.01 mills
Service Area V	1.26 mills

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, 2024.

PASSED AND APPROVED by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 7th day of December, 2023.

ATTEST:

 Steve Burnham Jr.
 Borough Clerk
 (SEAL)


 Sam Bass, Mayor





Account Number	Account Name	2024 Adopted Budget
Fund: 100 - General Fund		
Department: 1000 - Administration		
Revenue		
100-1000-4080	Revenue - Fed Forest receipts	35,000.00
100-1000-4120	Revenue - Lease Other	5,000.00
100-1000-4160	Revenue - Miscellaneous	4,000.00
100-1000-4210	Revenue - Penalties and Interest	2,500.00
100-1000-4220	Revenue - Permits and Licenses	35,000.00
100-1000-4250	Revenue - Real Tax	2,200,000.00
100-1000-4290	Revenue - State Revenue Sharing	350,000.00
100-1000-4325	Revenue - Federal PILT	200,000.00
100-1000-4365	Transfer from- Port	667,700.00
100-1000-4370	Transfer from- Sales Tax Mill Rate Adj	2,986,465.41
100-1000-4540	Revenue - Investment Interest	25,000.00
100-1000-4620	Revenue - Lease and Rental	15,000.00
100-1000-4766	Revenue - ARPA Funding	161,700.00
Total Revenue:		6,687,365.41

Expense		
100-1000-5005	Expense - LEPC Expense	3,000.00
100-1000-5010	Expense - Contractual	15,000.00
100-1000-5020	Expense - Advertising	1,000.00
100-1000-5030	Expense - Auditor	20,490.00
100-1000-5040	Expense - Computer Support	45,700.00
100-1000-5080	Expense - Legal	50,000.00
100-1000-5090	Expense - Assessor	28,000.00
100-1000-5100	Expense - HRA Reimbursements	28,000.00
100-1000-5105	Expense - CAP Unincorporated Dyea	15,789.00
100-1000-5120	Expense - Insurance	298,300.00
100-1000-5130	Expense - Administrative	7,070.00
100-1000-5140	Expense - Employee Payroll	177,800.00
100-1000-5145	Expense - Health Insurance	135,000.00
100-1000-5150	Expense - Equipment	5,000.00
100-1000-5160	Expense - Repairs and Maintenance	50,000.00
100-1000-5170	Expense - Salaries	567,600.00
100-1000-5180	Expense - Travel and Training	30,100.00
100-1000-5190	Expense - Utilities	70,000.00
100-1000-5200	Expense - Janitorial	30,000.00
100-1000-5730	Expense - Capital Outlay	14,600.00
100-1000-5895	Expense - Lease Payments	768.00
100-1000-6010	Expense - Office Supplies	2,340.00
100-1000-6020	Expense - Dues, Memberships & Subscriptions	1,120.00
Total Expense:		1,596,677.00
Total Department: 1000 - Administration:		5,090,688.41

Department: 1020 - Executive Office		
Revenue		
100-1020-4390	Transfer from- CPV Excise Tax	352,701.00
Total Revenue:		352,701.00
Expense		
100-1020-5130	Expense - Administrative	3,000.00
100-1020-5140	Expense - Employee Payroll	142,800.00

Account Number	Account Name	2024 Adopted Budget
100-1020-5145	Expense - Health Insurance	125,600.00
100-1020-5170	Expense - Salaries	460,300.00
100-1020-5180	Expense - Travel and Training	26,400.00
100-1020-5190	Expense - Utilities	1,800.00
100-1020-5895	Expense - Lease Payments	20,400.00
100-1020-6010	Expense - Office Supplies	500.00
100-1020-6020	Expense - Dues & Memberships	2,980.00
	Total Expense:	783,780.00
	Total Department: 1020 - Executive Office:	-431,079.00

Department: 1030 - Recreation Center

Revenue		
100-1030-4100	Revenue - Program Revenue - Rec Center	15,000.00
100-1030-4260	Revenue - Recreation Center	110,000.00
100-1030-4270	Revenue - Upper Lake Cabin Rental	5,000.00
100-1030-4390	Transfer from- CPV Excise Tax	206,700.00
	Total Revenue:	336,700.00

Expense		
100-1030-5000	Expense - Program Expense	15,000.00
100-1030-5010	Expense - Contractual	12,000.00
100-1030-5040	Expense - Computer Support	9,100.00
100-1030-5130	Expense - Administrative	5,000.00
100-1030-5140	Expense - Employee Payroll	147,800.00
100-1030-5145	Expense - Health Insurance	123,200.00
100-1030-5150	Expense - Equipment	15,000.00
100-1030-5160	Expense - Repairs and Maintenance	35,000.00
100-1030-5162	Expense - Materials & Supplies	3,000.00
100-1030-5170	Expense - Salaries	559,200.00
100-1030-5180	Expense - Travel and Training	3,000.00
100-1030-5190	Expense - Utilities	50,000.00
100-1030-5200	Expense - Janitorial	3,500.00
100-1030-5730	Expense - Capital Outlay	50,000.00
100-1030-6010	Expense - Office Supplies	1,500.00
100-1030-6020	Expense - Dues & Memberships	1,200.00
	Total Expense:	1,033,500.00
	Total Department: 1030 - Recreation Center:	-696,800.00

Department: 1040 - Assembly and Clerk's Office

Expense		
100-1040-5020	Expense - Advertising	750.00
100-1040-5040	Expense - Computer Support	5,300.00
100-1040-5060	Expense - Government Relations	45,000.00
100-1040-5080	Expense - Legal	150,000.00
100-1040-5110	Expense - Elections	10,000.00
100-1040-5130	Expense - Administrative	1,750.00
100-1040-5140	Expense - Employee Payroll	75,900.00
100-1040-5145	Expense - Health Insurance	41,900.00
100-1040-5150	Expense - Equipment	10,000.00
100-1040-5170	Expense - Salaries	294,600.00
100-1040-5180	Expense - Travel and Training	38,200.00
100-1040-5190	Expense - Utilities	5,000.00
100-1040-5230	Expense - Ordinance/Codification	3,000.00
100-1040-5270	Expense - Discretionary Fund	5,000.00
100-1040-5295	Expense - Community Funding Grants	321,409.41
100-1040-5310	Expense - Garden Initiative	6,500.00
100-1040-5350	Expense - Scholarship	3,000.00
100-1040-5375	Expense - Youth & Recreation Grants	10,000.00
100-1040-5387	Expense - Tree Planting	1,000.00

Account Number	Account Name	2024 Adopted Budget
100-1040-5730	Expense - Capital Outlay	5,000.00
100-1040-5880	Expense - Daycare/Teen Assist	115,000.00
100-1040-5895	Expense - Lease Payments	46,350.00
100-1040-6010	Expense - Office Supplies	2,000.00
100-1040-6020	Expense - Dues & Memberships	16,400.00
	Total Expense:	1,213,059.41
	Total Department: 1040 - Assembly and Clerk's Office:	1,213,059.41

Department: 1050 - Fire Department

Revenue		
100-1050-4030	Revenue - Ambulance	55,000.00
100-1050-4390	Transfer from- Excise Tax	1,162,800.00
100-1050-4766	Revenue- ARPA Funding	690,000.00
	Total Revenue:	1,907,800.00

Expense		
100-1050-5040	Expense - Computer Support	16,400.00
100-1050-5130	Expense - Administrative	17,000.00
100-1050-5140	Expense - Employee Payroll	280,600.00
100-1050-5145	Expense - Health Insurance	206,900.00
100-1050-5150	Expense - Equipment	39,500.00
100-1050-5160	Expense - Repairs and Maintenance	65,000.00
100-1050-5170	Expense - Salaries	1,026,600.00
100-1050-5180	Expense - Travel and Training	66,000.00
100-1050-5190	Expense - Utilities	100,000.00
100-1050-5200	Expense - Janitorial	16,200.00
100-1050-5520	Expense - Grant Expenditures	3,000.00
100-1050-5540	Expense - Communications and Alarms	5,000.00
100-1050-5545	Expense - Ambulance	8,000.00
100-1050-5550	Expense - SAR	20,000.00
100-1050-5560	Expense - EMS Equipment and Supplies	10,000.00
100-1050-5565	Expense - OSHA	30,000.00
100-1050-5701	Expense - Bad Debt Expense	5,000.00
100-1050-5730	Expense - Capital Outlay	106,400.00
100-1050-6010	Expense - Office Supplies	7,000.00
100-1050-6020	Expense - Dues, Memberships & Subscriptions	11,400.00
	Total Expense:	2,040,000.00
	Total Department: 1050 - Fire Department:	-132,200.00

Department: 1070 - Library

Revenue		
100-1070-4100	Revenue - Program Revenue - Library	1,500.00
100-1070-4150	Revenue - Library	7,000.00
100-1070-4390	Transfer from- CPV Excise Tax	42,990.00
100-1070-4770	Revenue - State Grant	7,000.00
	Total Revenue:	58,490.00

Expense		
100-1070-5000	Expense - Program Expense	1,500.00
100-1070-5040	Expense - Computer Support	8,400.00
100-1070-5130	Expense - Administrative	5,000.00
100-1070-5140	Expense - Employee Payroll	56,800.00
100-1070-5145	Expense - Health Insurance	55,100.00
100-1070-5150	Expense - Equipment	400.00
100-1070-5160	Expense - Repairs and Maintenance	15,100.00
100-1070-5170	Expense - Salaries	227,400.00
100-1070-5180	Expense - Travel and Training	2,000.00
100-1070-5190	Expense - Utilities	17,500.00
100-1070-5200	Expense - Janitorial	19,000.00
100-1070-5570	Expense - Collection	10,500.00

Account Number	Account Name	2024 Adopted Budget
100-1070-5730	Expense - Capital Outlay	6,530.00
100-1070-6010	Expense - Office Supplies	4,000.00
100-1070-6020	Expense - Dues, Memberships & Subscriptions	670.00
	Total Expense:	429,900.00
	Total Department: 1070 - Library:	-371,410.00

Department: 1080 - Museum

Revenue		
100-1080-4170	Revenue - Museum	20,000.00
100-1080-4180	Revenue - Museum Education	20,000.00
100-1080-4390	Transfer from- CPV Excise Tax	39,686.00
	Total Revenue:	79,686.00

Expense		
100-1080-5010	Expense - Contractual	750.00
100-1080-5040	Expense - Computer Support	8,650.00
100-1080-5130	Expense - Administrative	500.00
100-1080-5140	Expense - Employee Payroll	52,300.00
100-1080-5145	Expense - Health Insurance	13,200.00
100-1080-5150	Expense - Equipment	500.00
100-1080-5160	Expense - Repairs and Maintenance	7,000.00
100-1080-5170	Expense - Salaries	238,600.00
100-1080-5180	Expense - Travel and Training	1,000.00
100-1080-5190	Expense - Utilities	23,000.00
100-1080-5200	Expense - Janitorial	500.00
100-1080-5580	Expense - Education Expense	20,000.00
100-1080-5600	Expense - Collection Preservation	3,000.00
100-1080-5730	Expense - Capital Outlay	4,500.00
100-1080-5895	Expense - Lease Payments	19,760.00
100-1080-6010	Expense - Office Supplies	3,000.00
100-1080-6020	Expense - Dues, Memberships & Subscriptions	600.00
	Total Expense:	396,860.00
	Total Department: 1080 - Museum:	-317,174.00

Department: 1090 - Police

Revenue		
100-1090-4010	Revenue - Administrative - Police Dept.	1,500.00
100-1090-4090	Revenue - Fines	4,000.00
100-1090-4100	Revenue - Program Revenue	350.00
100-1090-4220	Revenue - Permits and Licenses Police	50,000.00
100-1090-4240	Revenue - Police	30,000.00
100-1090-4390	Transfer from- Excise Tax	748,315.00
100-1090-4766	Revenue- ARPA Funding	510,000.00
	Total Revenue:	1,344,165.00

Expense		
100-1090-5130	Expense - Administrative	20,000.00
100-1090-5140	Expense - Employee Payroll	236,900.00
100-1090-5145	Expense - Health Insurance	222,400.00
100-1090-5150	Expense - Equipment	30,000.00
100-1090-5160	Expense - Repairs and Maintenance	45,000.00
100-1090-5170	Expense - Salaries	778,400.00
100-1090-5180	Expense - Travel and Training	25,000.00
100-1090-5190	Expense - Utilities	80,000.00
100-1090-5200	Expense - Janitorial	20,000.00
100-1090-5590	Expense - Canine Control	150.00
100-1090-5620	Expense - Prisoner	200.00
100-1090-5630	Expense - Uniform	10,000.00
100-1090-5730	Expense - Capital Outlay	11,800.00
100-1090-5895	Expense - Lease Payments	780.00

Account Number	Account Name	2024 Adopted Budget
100-1090-6010	Expense - Office Supplies	3,000.00
100-1090-6020	Expense - Dues, Memberships & Subscriptions	13,000.00
	Total Expense:	1,496,630.00
	Total Department: 1090 - Police:	-152,465.00
Department: 1091 - Communications - Public Safety		
Revenue		
100-1091-4390	Transfer from- Excise Tax	371,950.00
100-1091-4766	Revenue- ARPA Funding	300,000.00
	Total Revenue:	671,950.00
Expense		
100-1091-5040	Expense - Computer Support	38,600.00
100-1091-5130	Expense - Administrative	3,000.00
100-1091-5140	Expense - Employee Payroll	133,100.00
100-1091-5145	Expense - Health Insurance	120,400.00
100-1091-5160	Expense - Repairs and Maintenance	10,000.00
100-1091-5170	Expense - Salaries	423,800.00
100-1091-5180	Expense - Travel and Training	10,000.00
100-1091-5190	Expense - Utilities	500.00
100-1091-6010	Expense - Office Supplies	1,000.00
100-1091-6020	Expense - Dues, Memberships & Subscriptions	3,500.00
	Total Expense:	743,900.00
	Total Department: 1091 - Communications - Public Safety:	-71,950.00
Department: 1100 - Public Works		
Revenue		
100-1100-4390	Transfer from- CPV Excise Tax	476,550.00
	Total Revenue:	476,550.00
Expense		
100-1100-5040	Expense - Computer Support	2,300.00
100-1100-5050	Expense - Engineering	5,000.00
100-1100-5130	Expense - Administrative	2,400.00
100-1100-5140	Expense - Employee Payroll	213,400.00
100-1100-5145	Expense - Health Insurance	163,700.00
100-1100-5150	Expense - Equipment	12,000.00
100-1100-5160	Expense - Repairs and Maintenance	60,000.00
100-1100-5165	Expense - Safety	30,000.00
100-1100-5170	Expense - Salaries	736,900.00
100-1100-5180	Expense - Travel and Training	6,000.00
100-1100-5190	Expense - Utilities	110,000.00
100-1100-5730	Expense - Capital Outlay	80,000.00
100-1100-5855	Expense - Street Maintenance	160,000.00
100-1100-5857	Expense - Levee Maintenance	5,000.00
100-1100-6020	Expense - Dues & Memberships	1,800.00
	Total Expense:	1,588,500.00
	Total Department: 1100 - Public Works:	-1,111,950.00
Department: 1103 - Parks and Recreation		
Revenue		
100-1103-4275	Revenue - Dyea Campground Fees	7,000.00
100-1103-4280	Revenue - Rifle Range User Fees	750.00
100-1103-4660	Revenue - Commercial User Fees	5,000.00
	Total Revenue:	12,750.00
Expense		
100-1103-5140	Expense - Employee Payroll	99,800.00
100-1103-5145	Expense - Health Insurance	13,200.00
100-1103-5150	Expense - Equipment	5,000.00
100-1103-5160	Expense - Repairs and Maintenance	50,000.00

Account Number	Account Name	2024 Adopted Budget
100-1103-5170	Expense - Salaries	313,900.00
100-1103-5190	Expense - Utilities	25,000.00
100-1103-5200	Expense - Janitorial	55,000.00
100-1103-5660	Expense - Cemetery	5,000.00
100-1103-5730	Expense - Capital Outlay	12,000.00
100-1103-5856	Expense - Trail Maintenance	15,000.00
100-1103-6090	Expense - DYEA Maintenance	10,000.00
	Total Expense:	603,900.00
	Total Department: 1103 - Parks and Recreation:	-591,150.00
	Total Fund: 100 - General Fund:	1,451.00

Account Number	Account Name	2024 Adopted Budget
Fund: 110 - Skagway Visitor Fund		
Department: 1170 - Skagway Visitor Department		
Revenue		
110-1170-4200	Revenue - RV Park Revenue	320,000.00
110-1170-4340	Contract Fee	20,000.00
110-1170-4350	Tour Broker Fee	7,000.00
110-1170-4390	Transfer from- Excise Tax	511,082.28
110-1170-4710	Revenue - Short Term Rental Taxes	150,000.00
110-1170-4720	Revenue - AB Hall Rental Rental	1,050.00
	Total Revenue:	1,009,132.28
Expense		
110-1170-5040	Expense - Computer Support	6,900.00
110-1170-5120	Expense - Insurance	19,100.00
110-1170-5130	Expense - Administrative	14,110.00
110-1170-5140	Expense - Employee Payroll	77,000.00
110-1170-5145	Expense - Health Insurance	55,100.00
110-1170-5150	Expense - Equipment	5,000.00
110-1170-5160	Expense - Repairs and Maintenance	10,000.00
110-1170-5170	Expense - Salaries	312,100.00
110-1170-5180	Expense - Travel and Training	17,000.00
110-1170-5190	Expense - Utilities	25,000.00
110-1170-5200	Expense - Janitorial	13,700.00
110-1170-5410	Expense - Event Management	10,000.00
110-1170-5730	Expense - Capital Outlay	15,000.00
110-1170-5852	Expense - RV Park	170,000.00
110-1170-5915	Transfer to- Bond	101,122.28
110-1170-6000	Expense - Marketing	129,500.00
110-1170-6010	Expense - Office Supplies	5,000.00
110-1170-6020	Expense - Dues, Memberships & Subscriptions	6,000.00
110-1170-6030	Expense - Entertainment	2,500.00
110-1170-6035	Expense - Tourism Best Practices Program	5,000.00
110-1170-6045	Expense - WiFi Hotspots	10,000.00
	Total Expense:	1,009,132.28
Total Department: 1170 - Skagway Visitor Department:		0.00
Total Fund: 110 - Skagway Visitor Fund:		0.00

Account Number	Account Name	2024 Adopted Budget
Fund: 120 - Debt Service Fund		
Department: 1120 - Debt Service		
Revenue		
120-1120-4380	Transfer from- Sales Tax	1,752,830.22
120-1120-4390	Transfer from- Excise Tax	69,295.03
120-1120-4435	Transfer from- Visitor Dept	101,122.28
	Total Revenue:	1,923,247.53
Expense		
120-1120-5925	Expense - Library Bond	36,000.00
120-1120-5935	Expense - Land Loan	101,122.28
120-1120-5945	Expense - Port Bond	355,937.50
120-1120-5947	Expense - Public Safety Bond	676,350.00
120-1120-5950	Expense - Clinic Bond	364,750.00
120-1120-5955	Expense - Harbor Bond	70,875.00
120-1120-6065	Expense - Well #4 SOA Loan	45,375.00
120-1120-6070	Expense - WWTP Loan	10,202.72
120-1120-6075	Expense - Water Tank SOA Loan	23,920.03
120-1120-6080	Expense - State Street Utility Loan	238,715.00
	Total Expense:	1,923,247.53
	Total Department: 1120 - Debt Service:	0.00
	Total Fund: 120 - Debt Service Fund:	0.00

Account Number	Account Name	2024 Adopted Budget
Fund: 130 - Permanent Trust		
Department: 1130 - Land		
Revenue		
130-1130-4110	Revenue - Land Payments	22,140.00
130-1130-4510	Revenue - Interest	3,100.00
130-1130-4540	Revenue - Investment Interest	40,000.00
	Total Revenue:	65,240.00
Expense		
130-1130-5070	Expense - Investment Advisor	17,500.00
130-1130-5990	Transfer to- Capital Projects	150,000.00
	Total Expense:	167,500.00
	Total Department: 1130 - Land:	-102,260.00
	Total Fund: 130 - Permanent Trust:	-102,260.00

Account Number	Account Name	2024 Adopted Budget
Fund: 200 - Health Clinic Fund		
Department: 1060 - Clinic		
Revenue		
200-1060-4010	Revenue - Administrative	25,500.00
200-1060-4160	Revenue - Miscellaneous	900.00
200-1060-4380	Transfer from- Sales Tax	2,286,199.00
200-1060-4460	Revenue - HRSA 330 Grant	1,853,899.00
200-1060-4480	Revenue - Donations	100.00
200-1060-4490	Revenue - DHSS Grant	40,442.00
200-1060-4521	Revenue - Clinic	960,000.00
	Total Revenue:	5,167,040.00
Expense		
200-1060-5020	Expense - Advertising	2,000.00
200-1060-5030	Expense - Auditor	16,100.00
200-1060-5040	Expense - Computer Support	58,600.00
200-1060-5080	Expense - Legal	36,000.00
200-1060-5120	Expense - Insurance	101,200.00
200-1060-5130	Expense - Administrative	10,140.00
200-1060-5131	Expense - Bank Fees	100.00
200-1060-5132	Expense - Shipping & Postage	15,600.00
200-1060-5133	Expense - Billing	51,000.00
200-1060-5140	Expense - Employee Payroll	331,400.00
200-1060-5145	Expense - Health Insurance	300,200.00
200-1060-5150	Expense - Equipment	495,800.00
200-1060-5160	Expense - Repairs and Maintenance	35,000.00
200-1060-5170	Expense - Salaries	435,300.00
200-1060-5171	Expense - Mid Level Salaries	105,600.00
200-1060-5172	Expense - Medical Assistants	336,300.00
200-1060-5173	Expense - Office Staff	545,100.00
200-1060-5174	Expense - Locum Tenens	1,071,100.00
200-1060-5175	Expense - RN/Seasonal Provider	230,300.00
200-1060-5180	Expense - Travel and Training	25,500.00
200-1060-5181	Expense - Provider Travel/Training	4,000.00
200-1060-5182	Expense - Med Assist Travel/Training	8,500.00
200-1060-5183	Expense - Board Travel/Training	5,000.00
200-1060-5190	Expense - Utilities	118,000.00
200-1060-5191	Expense - Telephone/Internet	29,100.00
200-1060-5200	Expense - Janitorial	46,100.00
200-1060-5690	Expense - Medical Supplies	18,000.00
200-1060-5691	Expense - X-Ray Supplies	1,500.00
200-1060-5692	Expense - Lab Supplies	54,000.00
200-1060-5693	Expense - Radiology/ECG Interpretation	12,500.00
200-1060-5695	Expense - Medical Advisor	7,200.00
200-1060-5700	Expense - Pharmacy Supplies	54,900.00
200-1060-5870	Expense - Occupational Therapy	21,600.00
200-1060-5871	Expense - Dental Services	15,000.00
200-1060-5872	Expense - Physical Therapy	60,000.00
200-1060-5873	Expense - Consultants/Specialists	300,000.00
200-1060-5875	Expense - Visiting Providers	69,600.00
200-1060-5895	Expense - Lease Payments	121,200.00
200-1060-6010	Expense - Office Supplies	9,000.00
200-1060-6020	Expense - Dues, Memberships & Subscriptions	7,000.00
200-1060-6030	Expense - Entertainment	2,500.00
	Total Expense:	5,167,040.00
	Total Department: 1060 - Clinic:	0.00
	Total Fund: 200 - Health Clinic Fund:	0.00

Account Number	Account Name	2024 Adopted Budget
Fund: 300 - Solid Waste Fund		
Department: 1110 - Solid Waste		
Revenue		
300-1110-4210	Revenue - Penalties and Interest	500.00
300-1110-4211	Revenue - Finance Charges	2,500.00
300-1110-4390	Transfer from- Excise Tax	576,380.00
300-1110-4515	Revenue - Garbage	723,000.00
300-1110-4520	Revenue - Dumpster Leases	56,500.00
300-1110-4530	Revenue - Recycling	17,000.00
300-1110-4766	Revenue- ARPA Funding	3,000,000.00
	Total Revenue:	4,375,880.00
Expense		
300-1110-5010	Expense - Contractual	200,000.00
300-1110-5030	Expense - Auditor	4,470.00
300-1110-5050	Expense - Engineering	5,000.00
300-1110-5120	Expense - Insurance	35,100.00
300-1110-5130	Expense - Administrative	2,410.00
300-1110-5140	Expense - Employee Payroll	78,900.00
300-1110-5145	Expense - Health Insurance	55,100.00
300-1110-5150	Expense - Equipment	15,000.00
300-1110-5160	Expense - Repairs and Maintenance	50,000.00
300-1110-5162	Expense - Materials & Supplies	50,000.00
300-1110-5170	Expense - Salaries	314,900.00
300-1110-5180	Expense - Travel and Training	5,000.00
300-1110-5190	Expense - Utilities	175,000.00
300-1110-5730	Expense - Capital Outlay	150,000.00
300-1110-5740	Expense - Hazardous Waste	60,000.00
300-1110-5750	Expense - Incinerator	25,000.00
300-1110-5780	Expense - Recycle Expense	150,000.00
300-1110-5990	Transfer to- Capital Projects	3,000,000.00
	Total Expense:	4,375,880.00
	Total Department: 1110 - Solid Waste:	0.00
	Total Fund: 300 - Solid Waste Fund:	0.00

Account Number	Account Name	2024 Adopted Budget
Fund: 400 - Water - Sewer Fund		
Department: 1180 - Water - Sewer		
Revenue		
400-1180-4211	Revenue - Finance Charges	2,500.00
400-1180-4390	Transfer from- Excise Tax	550,380.00
400-1180-4450	Revenue - Water/Sewer Services	556,800.00
400-1180-4455	Revenue - Dock Water	115,100.00
400-1180-4750	Revenue - Connections	15,270.00
	Total Revenue:	1,240,050.00
Expense		
400-1180-5010	Expense - Contractual	100,000.00
400-1180-5030	Expense - Auditor	3,860.00
400-1180-5040	Expense - Computer Support	3,800.00
400-1180-5050	Expense - Engineering	5,000.00
400-1180-5120	Expense - Insurance	26,300.00
400-1180-5130	Expense - Administrative	2,590.00
400-1180-5140	Expense - Employee Payroll	108,300.00
400-1180-5145	Expense - Health Insurance	96,900.00
400-1180-5150	Expense - Equipment	6,000.00
400-1180-5160	Expense - Repairs and Maintenance	190,000.00
400-1180-5170	Expense - Salaries	347,300.00
400-1180-5180	Expense - Travel and Training	10,000.00
400-1180-5190	Expense - Utilities	200,000.00
400-1180-5730	Expense - Capital Outlay	140,000.00
400-1180-5990	Transfer to- Capital Projects	6,400.00
	Total Expense:	1,246,450.00
	Total Department: 1180 - Water - Sewer:	-6,400.00
	Total Fund: 400 - Water - Sewer Fund:	-6,400.00

Account Number	Account Name	2024 Adopted Budget
Fund: 500 - Port Fund		
Department: 1185 - Port		
Revenue		
500-1185-4130	Revenue - Lease White Pass	126,100.00
500-1185-4220	Revenue - Permits and Licenses	40,600.00
500-1185-4540	Revenue - Investment Interest	250,000.00
500-1185-4590	Revenue - Security Tariff	29,000.00
500-1185-4620	Revenue - Lease and Rental	667,700.00
500-1185-4640	Revenue - Storage	5,000.00
500-1185-4662	Revenue - Vessel Impact Fee	11,484,000.00
500-1185-4820	Revenue - Wharf & Barge Fees	432,000.00
500-1185-4825	Revenue - Dockage	1,550,000.00
	Total Revenue:	14,584,400.00
Expense		
500-1185-5010	Expense - Contractual	571,500.00
500-1185-5020	Expense - Advertising	2,500.00
500-1185-5030	Expense - Auditor	81,480.00
500-1185-5040	Expense - Computer Support	6,100.00
500-1185-5050	Expense - Engineering	100,000.00
500-1185-5080	Expense - Legal	200,000.00
500-1185-5120	Expense - Insurance	184,200.00
500-1185-5130	Expense - Administrative	46,170.00
500-1185-5140	Expense - Employee Payroll	143,500.00
500-1185-5145	Expense - Health Insurance	116,600.00
500-1185-5150	Expense - Equipment	196,000.00
500-1185-5160	Expense - Repairs and Maintenance	150,000.00
500-1185-5170	Expense - Salaries	756,300.00
500-1185-5180	Expense - Travel and Training	50,000.00
500-1185-5190	Expense - Utilities	85,000.00
500-1185-5200	Expense - Janitorial	75,000.00
500-1185-5730	Expense - Capital Outlay	180,000.00
500-1185-5755	Expense - Environmental Compliance	200,000.00
500-1185-5895	Expense - Lease Payments	18,000.00
500-1185-5945	Expense - Port Bond	3,550,000.00
500-1185-5990	Transfer to- Capital Projects	5,500,000.00
500-1185-6000	Expense - Marketing	25,000.00
500-1185-6010	Expense - Office Supplies	5,000.00
500-1185-6020	Expense - Dues, Memberships & Subscriptions	10,100.00
500-1185-7060	Transfer to- General	667,700.00
	Total Expense:	12,920,150.00
	Total Department: 1185 - Port:	1,664,250.00
	Total Fund: 500 - Port Fund:	1,664,250.00

Account Number	Account Name	2024 Adopted Budget
Fund: 510 - Small Boat Harbor		
Department: 1195 - Small Boat Harbor		
Revenue		
510-1195-4211	Revenue - Finance Charges	1,500.00
510-1195-4230	Revenue - Harbor Utilities	4,150.00
510-1195-4515	Revenue - Garbage	500.00
510-1195-4540	Revenue - Investment Interest	3,500.00
510-1195-4560	Revenue - Annual Moorage	54,200.00
510-1195-4570	Revenue - Boat Wash	1,750.00
510-1195-4600	Revenue - Haul Out	16,000.00
510-1195-4605	Revenue - Grid Fee	50.00
510-1195-4610	Revenue - Launch Ramp Fee	2,500.00
510-1195-4620	Revenue - Lease and Rental	8,600.00
510-1195-4630	Revenue - Showers	1,000.00
510-1195-4640	Revenue - Storage	122,100.00
510-1195-4650	Revenue - Trans Moorage	39,310.00
510-1195-4660	Revenue - Commercial User Fees	383,000.00
510-1195-4665	Revenue - Building User Fees	5,000.00
510-1195-4670	Revenue - Kayak Rack	420.00
510-1195-4810	Revenue - Wait List Fees	300.00
	Total Revenue:	643,880.00
Expense		
510-1195-5030	Expense - Auditor	3,600.00
510-1195-5040	Expense - Computer Support	1,600.00
510-1195-5050	Expense - Engineering	15,000.00
510-1195-5120	Expense - Insurance	14,800.00
510-1195-5130	Expense - Administrative	5,450.00
510-1195-5140	Expense - Employee Payroll	49,400.00
510-1195-5145	Expense - Health Insurance	37,700.00
510-1195-5150	Expense - Equipment	8,000.00
510-1195-5160	Expense - Repairs and Maintenance	70,000.00
510-1195-5170	Expense - Salaries	199,400.00
510-1195-5180	Expense - Travel and Training	5,000.00
510-1195-5190	Expense - Utilities	47,200.00
510-1195-5195	Expense - Impound Disposal	6,000.00
510-1195-5701	Expense - Bad Debt Expense	1,000.00
510-1195-5730	Expense - Capital Outlay	27,500.00
510-1195-5850	Expense - Weather Radio	5,130.00
510-1195-5990	Transfer to- Capital Projects	500,000.00
510-1195-6010	Expense - Office Supplies	975.00
510-1195-6020	Expense - Dues, Memberships & Subscriptions	2,200.00
	Total Expense:	999,955.00
	Total Department: 1195 - Small Boat Harbor:	-356,075.00
	Total Fund: 510 - Small Boat Harbor:	-356,075.00

Account Number	Account Name	2024 Adopted Budget
Fund: 900 - Sales Tax Fund		
Department: 1160 - Sales Tax		
Revenue		
900-1160-4210	Revenue - Penalties and Interest	25,000.00
900-1160-4540	Revenue - Investment Interest	150,000.00
900-1160-4700	Revenue - Sales Tax for Services	250,000.00
900-1160-4705	Revenue - Sales Tax Returns	9,400,000.00
	Total Revenue:	9,825,000.00
Expense		
900-1160-5070	Expense - Investment Advisor	45,000.00
900-1160-5701	Expense - Bad Debt Expense	500.00
900-1160-5900	Expense - School Special Programs	591,882.00
900-1160-5910	Expense - School Funding	2,105,067.00
900-1160-5915	Transfer to- Bond	1,752,830.22
900-1160-5980	Transfer to- General Mill Rate Adj	2,986,465.41
900-1160-5990	Transfer to- Capital Projects	3,910,600.00
900-1160-7050	Transfer to- Clinic	2,286,199.00
	Total Expense:	13,678,543.63
	Total Department: 1160 - Sales Tax:	-3,853,543.63
	Total Fund: 900 - Sales Tax Fund:	-3,853,543.63

Account Number	Account Name	2024 Adopted Budget
Fund: 910 - Commercial Passenger Vehicle Excise Tax		
Department: 1165 - CPV Excise Tax		
Revenue		
910-1165-4540	Revenue - Investment Interest	45,000.00
910-1165-4800	Revenue - State Excise Tax	5,000,000.00
	Total Revenue:	5,045,000.00
Expense		
910-1165-5070	Expense - Investment Advisor	38,400.00
910-1165-5915	Transfer to- Bond	69,295.03
910-1165-5990	Transfer to- Capital Projects	2,322,000.00
910-1165-7000	Transfer to- Water/Sewer	550,380.00
910-1165-7010	Transfer to- Garbage	576,380.00
910-1165-7040	Transfer to- Tourism	511,082.28
910-1165-7060	Transfer to- General	3,401,692.00
	Total Expense:	7,469,229.31
	Total Department: 1165 - CPV Excise Tax:	-2,424,229.31
	Total Fund: 910 - Commercial Passenger Vehicle Excise Tax:	-2,424,229.31
	Report Total:	-5,076,806.94

CAPITAL IMPROVEMENT PROJECTS

FY24 Budget - ADOPTED

Department Facility	Description	Funding Source	FY24					
			CPV	Grant	Loan / Bond	Enterprise Fund	ARPA	Sales Tax
Admin	Major Maintenance Building Assessments - McCabe & AB Hall	Sales Tax						\$200,000
Admin	Public Facilities Major Maintenance Upgrades (Recurring) - SCHOOL Restroom Design, ADA/Code Compliance	Sales Tax						\$250,000
Assembly/Clerk	Website Upgrade	Sales Tax						\$150,000
Communications	Redundant Dispatch Design	Sales Tax / CPV 68%	\$68,000					\$32,000
Communications	Security Fence around AB Radio Tower	Sales Tax / CPV 50%	\$150,000					\$150,000
Fire	Ladder Truck	Grant		\$1,700,000				
Harbor	Wave Barrier	Harbor (1/3)/Port (2/3)				\$1,500,000		
Lands	West Creek Levee Improvements	Land Fund				\$100,000		
Lands	West Creek Subdivision Development and Planning	Land Fund				\$50,000		
Parks	AB Trailhead Outhouse Installation	Sales Tax						\$50,000
Parks	ADA Accessible Pedestrian Path at Seven Pastures	Sales Tax / TAP?		\$809,085				
Parks	Recreational Cabin Construction	Sales Tax						\$20,000
Port	Rockslide Mitigation	Grant / Port Fund		\$6,100,000		\$4,500,000		
Port	Yukon Gov't Marine Services Platform	Yukon Gov't		\$12,500,000				
Port	Cruise Float Construction & Installation	Grant / Bond			\$41,696,876			
Port	Ore Peninsula Redevelopment Design	Bond			\$5,288,490			
PW	Main Street Planning & Preliminary Design	Sales Tax						\$300,000
PW	Broadway Condition Assessment (1-8 Aves)	Sales Tax						\$47,000
PW	Equipment Replacement	Sales Tax						\$550,000
PW	Skagway River Levee Design & Construction	Sales Tax						\$40,000
PW	Street Sign Replacement (Design)	Sales Tax						\$32,000
Solid Waste	Incinerator Design & Construction	Sales Tax/CPV 68%	\$408,000					\$192,000
Solid Waste	Transfer Station Design & Construction + 10% CA/CI per 65% drawings	Sales Tax/CPV 68%	\$1,360,000				\$3,000,000	\$640,000
Tourism	Pullen RV Restrooms>Showers Remodel	Sales Tax						\$1,100,000
W&S	Wastewater Treatment Plant Upgrades	Sales Tax/CPV 68%/CDS	\$200,000	\$1,200,000				\$100,000
W&S	Water Department Truck	Sales Tax / CPV 68%	\$54,400					\$25,600
W&S	Well Controls and Pump Design & Construction	Sales Tax / CPV 68%	\$68,000					\$32,000
W&S	WWTP 301H	WS/CPV 68%	\$13,600			\$6,400		
Total by Funding			\$2,322,000	\$22,309,085	\$46,985,366	\$6,156,400	\$3,000,000	\$3,910,600
Total by Fiscal Year			\$84,683,451					