

Proposed by:	Manager Ryan per SMC 4.02.020
Attorney Review:	10/29/2021
First Reading:	11/04/2021
Second Reading:	11/18/2021
Third Reading:	12/02/2021
Vote:	6 Aye 0 Nay 0 Absent

**MUNICIPALITY OF SKAGWAY, ALASKA**  
**ORDINANCE NO. 21-15**

**AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2022.**

**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, 2022 through December 31, 2022 and is made a matter of public record.

**Section 3. Authorization and Appropriation.** The appropriations are adopted and authorized for the period January 1, 2022 through December 31, 2022, and are the budget for that period. The mill rates will be as follows:

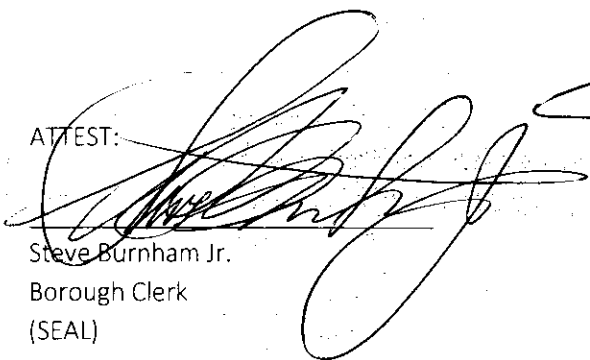
Service Area I	7.00 mills
Service Area II	5.78 mills
Service Area III	4.62 mills
Service Area IV	3.01 mills
Service Area V	1.26 mills

**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, 2022.

**PASSED AND APPROVED** by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 2nd day of December 2021.

ATTEST:

  
Steve Burnham Jr.  
Borough Clerk  
(SEAL)

  
Andrew Cremata, Mayor



# MUNICIPALITY OF SKAGWAY

## FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
<b>1000 GENERAL FUND</b>				
<b>REVENUES</b>				
1000	4010	GE	Administrative	200
1050	4030	GE	Ambulance	12,500
1090	4090	GE	Fines	2,540
1000	4100	GE	Program Revenue	15,500
1000	4120	GE	Lease Other	7,500
1070	4150	GE	Library	3,420
1080	4170	GE	Museum	20,120
1080	4180	GE	Museum Education	8,320
1000	4210	GE	Penalties and Interest	1,500
1000	4220	GE	Permits & Licensing	25,000
1090	4220	GE	Permits & Licensing- Police	24,115
1090	4240	GE	Police	53,640
1000	4250	GE	Property Tax	2,020,000
1030	4260	GE	Recreation Center	73,473
1030	4270	GE	Upper Lake Cabin	3,500
1103	4275	GE	Dyea Campground Fees	2,000
1090	4280	GE	Rifle Range Use	760
1000	4310	GE	State Misc	1,000
1000	4480	GE	Donations	300,000
1000	4540	GE	Investment Interest	90
1000	4620	GE	Lease and Rental	37,700
1103	4660	GE	Commercial User Fees	4,240
1000	5701	GE	Bad Debt Expense	(1,500)
				2,615,618
<b>GRANT REVENUES</b>				
1000	4080	GE	National Forest Receipts	15,000
1000	4081	GE	National Forest Receipts- Title III	-
1000	4290	GE	State Revenue Assistance	315,789
1000	4325	GE	Federal PILT	198,000
1103	4760	GE	Federal Grant	40,000
1000	4765	GE	CARES/ARP Act Funding	3,534,446
1030	4770	GE	State Grant	7,000
				4,110,235
<b>TOTAL GENERAL REVENUE</b>				<b>\$ 6,725,853</b>

# MUNICIPALITY OF SKAGWAY

## FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
1000	5005	GE	Local Emergency Planning Expense	3,400
1000	5010	GE	Contractual	20,000
1000	5020	GE	Advertising	2,500
1000	5030	GE	Auditor	55,000
1000	5040	GE	Computer Support	34,174
1000	5060	GE	Government Relations	44,500
1000	5080	GE	Legal Fees	50,000
1000	5090	GE	Assessor Fees	28,000
1000	5100	GE	HRA Reimbursement	27,500
1000	5105	GE	STC Revenue Assistance- Dyea	15,789
1000	5110	GE	Elections	5,000
1000	5120	GE	Insurance	241,000
1000	5130	GE	Administrative	15,000
1000	5140	GE	Employee Payroll Expense	177,882
1000	5145	GE	Health Insurance	249,768
1000	5150	GE	Equipment	5,500
1000	5160	GE	Repairs and Maintenance	75,000
1000	5170	GE	Salaries	586,190
1000	5180	GE	Travel and Training	41,684
1000	5190	GE	Utilities	60,000
1000	5200	GE	Janitorial	30,000
1000	5230	GE	Ordinance/Codification	3,000
1000	5730	GE	CAPITAL OUTLAY	53,500
1000	5730	GE	CAPITAL OUTLAY- TITLE III EQUIP	-
1000	5895	GE	Lease Expense	2,400
1000	5910	GE	School Funding- Forest Receipts	15,000
1000	6010	GE	Office Supplies	8,000
1000	6020	GE	Dues & Memberships	8,270
				<b>1,858,056</b>

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
BOROUGH MANAGER				
1020	5130	GE	Administrative	
1020	5140	GE	Employee Payroll Expense	70,699
1020	5145	GE	Health Insurance	90,166
1020	5170	GE	Salaries	235,000
1020	5180	GE	Travel and Training	20,200
1020	5190	GE	Utilities	1,500
1020	5895	GE	Lease Expense	19,800
				437,365

# MUNICIPALITY OF SKAGWAY

## FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
RECREATION CENTER				
1030	5000	GE	Program Expense	15,000
1030	5010	GE	Contractual	10,000
1030	5010	GE	Computer Support	7,749
1030	5130	GE	Administrative	4,500
1030	5140	GE	Employee Payroll Expense	81,089
1030	5145	GE	Health Insurance	69,436
1030	5160	GE	Repairs and Maintenance	7,500
1030	5162	GE	Supplies	2,500
1030	5170	GE	Salaries	293,788
1030	5180	GE	Travel and Training	2,500
1030	5190	GE	Utilities	45,000
1030	5200	GE	Janitorial	2,500
1030	6010	GE	Office Supplies	1,500
				543,062

# MUNICIPALITY OF SKAGWAY

## FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
BOROUGH ASSEMBLY				
1040	5130	GE	Administrative	575
1040	5140	GE	Employee Payroll Expense	3,000
1040	5150	GE	Equipment	500
1040	5170	GE	Salaries	35,000
1040	5180	GE	Travel and Training	10,900
1040	5190	GE	Utilities	2,000
1040	5270	GE	Discretionary Fund	5,000
1040	5295	GE	Community Funding Grants	314,873
1040	5298	GE	COVID Stimulus & Support	300,000
1040	5310	GE	Garden Initiative	5,000
1040	5375	GE	Youth organization Grants	10,000
1040	5387	GE	Tree Planting	1,000
1040	5895	GE	Lease Expense	46,350
				734,198

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
FIRE DEPARTMENT				
1050	5040	GE	Computer Support	11,574
1050	5130	GE	Administrative	15,500
1050	5140	GE	Employee Payroll Expense	120,771
1050	5145	GE	Health Insurance	225,415
1050	5150	GE	Equipment	10,000
1050	5160	GE	Repairs and Maintenance	32,000
1050	5170	GE	Salaries	466,397
1050	5180	GE	Travel and Training	36,000
1050	5190	GE	Utilities	100,000
1050	5200	GE	Janitorial	31,000
1050	5540	GE	Communications	7,500
1050	5545	GE	Ambulance Expense	1,000
1050	5560	GE	EMS Equipment	8,000
1050	5565	GE	OSHA	10,800
1050	5730	GE	CAPITAL OUTLAY	158,843
1050	6010	GE	Office Supplies	2,000
1050	6020	GE	Dues & Memberships	2,500
				1,239,300

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
LIBRARY				
1070	5000	GE	Program Expense	500
1070	5040	GE	Computer Support	6,974
1070	5130	GE	Administrative	1,300
1070	5140	GE	Employee Payroll Expense	37,327
1070	5145	GE	Health Insurance	90,166
1070	5160	GE	Repairs and Maintenance	7,100
1070	5170	GE	Salaries	149,194
1070	5180	GE	Travel and Training	1,125
1070	5190	GE	Utilities	17,500
1070	5200	GE	Janitorial	19,000
1070	5570	GE	Collection	3,600
1070	5571	GE	Collection- Grant	7,000
1070	5730	GE	CAPITAL OUTLAY	11,250
1070	6010	GE	Office Supplies	2,925
1070	6020	GE	Dues & Memberships	550
				355,512



MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
MUSEUM				
1080	5010	GE	Contractual	1,500
1080	5130	GE	Administrative	550
1080	5140	GE	Employee Payroll Expense	32,117
1080	5145	GE	Health Insurance	14,194
1080	5150	GE	Equipment	5,000
1080	5160	GE	Repairs and Maintenance	5,000
1080	5170	GE	Salaries	144,401
1080	5180	GE	Travel and Training	1,000
1080	5190	GE	Utilities	22,000
1080	5200	GE	Janitorial	500
1080	5580	GE	Education Expense	8,320
1080	5895	GE	Lease (Storage) Expense	21,000
1080	6010	GE	Office Supplies	2,000
1080	6020	GE	Dues & Memberships	450
				258,031

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
POLICE DEPARTMENT				
1090	5130	GE	Administrative	4,000
1090	5140	GE	Employee Payroll Expense	143,450
1090	5145	GE	Health Insurance	194,526
1090	5150	GE	Equipment	15,000
1090	5160	GE	Repairs and Maintenance	60,000
1090	5170	GE	Salaries	475,219
1090	5180	GE	Travel and Training	25,000
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	8,000
1090	5730	GE	CAPITAL OUTLAY- EMERGENCY OPS	5,000
1060	6010	GE	Office Supplies	3,000
1090	6020	GE	Dues & Memberships	13,000
				1,007,495
COMMUNICATIONS-EMERGENCY SERVICES				
1091	5040	GE	Computer Support	32,159
1091	5130	GE	Administrative	3,000
1091	5140	GE	Employee Payroll Expense	94,535
1091	5145	GE	Health Insurance	132,747
1091	5160	GE	Repairs and Maintenance	30,000
1091	5170	GE	Salaries	310,242
1091	5180	GE	Travel and Training	8,000
1091	6010	GE	Office Supplies	2,000
1091	6020	GE	Dues & Memberships	1,500
				614,182

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
PUBLIC WORKS				
1100	5010	GE	Contractual	7,500
1100	5040	GE	Computer Support	2,325
1100	5130	GE	Administrative	2,400
1100	5140	GE	Employee Payroll Expense	145,695
1100	5145	GE	Health Insurance	208,719
1100	5150	GE	Equipment	5,000
1100	5160	GE	Repairs and Maintenance	40,000
1100	5165	GE	Safety	30,000
1100	5170	GE	Salaries	511,710
1100	5180	GE	Travel & Training	5,000
1100	5190	GE	Utilities	82,000
1100	5730	GE	CAPITAL OUTLAY	10,000
1100	5855	GE	Street Maintenance.	140,000
1100	5857	GE	Levee Maintenance.	5,000
				1,195,349
PARKS & RECREATION				
1103	5140	GE	Employee Payroll Expense	69,112
1103	5145	GE	Health Insurance	45,083
1103	5150	GE	Equipment	5,800
1103	5160	GE	Repairs and Maintenance	40,000
1103	5170	GE	Salaries	221,469
1103	5190	GE	Utilities	14,500
1103	5200	GE	Janitorial	5,000
1103	5660	GE	Cemetery	5,000
1103	5730	GE	CAPITAL OUTLAY	20,000
1103	5856	GE	Trail Maintenance.	30,000
1103	6090	GE	DYEA Maintenance	7,500
				463,464
<b>TOTAL GENERAL EXPENSE</b>				<b>\$ 8,706,014</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>(1,980,161)</b>

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
<b>ALLOCATED EXPENSE</b>				
1000	5130	GE	Administrative Costs	11,840
1000	5030	GE	Audit Fees Allocation	22,857
				34,697
<b>TRANSFERS</b>				
1000	4390	GE	Transfer from CPV Excise Tax	1,945,465
				1,945,465
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ (0)</b>

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
<b>1170 VISITOR DEPARTMENT</b>				
<b>REVENUES</b>				
1170	4200	TO	RV Park Revenue	182,665
1170	4350	TO	Tour Vendors	6,245
1170	4620	TO	Lease and Rental	20,000
1170	4710	TO	Hotel Taxes	53,590
1170	4720	TO	AB Hall Rental	640
				263,140
<b>EXPENDITURES</b>				
1170	5040	TO	Computer Support	6,974
1170	5120	TO	Insurance	18,200
1170	5125	TO	Miscellaneous	1,000
1170	5130	TO	Administrative	4,800
1170	5140	TO	Employee Payroll Expense	52,845
1170	5145	TO	Health Insurance	59,277
1170	5150	TO	Equipment & Software	17,745
1170	5160	TO	Repairs and Maintenance	3,400
1170	5170	TO	Salaries	219,152
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
				757,667
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>(494,527)</b>
<b>TRANSFERS</b>				
1170	4390	TO	Transfer from CPV Excise Tax	595,649
1170	5915	TO	Transfer to Bond	(101,122)
				494,527
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ -</b>

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
<b>1120 DEBT SERVICE FUND</b>				
<b>REVENUES</b>				
1120	4795	BO	Loan Proceeds	700,000
				700,000
<b>EXPENDITURES</b>				
1120	5925	BO	Library Bond	38,500
1120	5935	BO	Land Loan (Diocese)	101,122
1120	5945	BO	Port Bond	355,938
1020	5947	BO	Public Safety Bond	674,650
1120	5950	BO	Clinic Bond	362,500
1120	5955	BO	Harbor Bond	69,400
1120	6065	BO	Water Well #4 Loan	46,500
1120	6070	BO	AK Clean Water Loan (WWTP)	10,466
1120	6075	BO	Water Tank Loan	24,506
				1,683,582
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>(1,683,582)</b>
<b>TRANSFERS</b>				
1120	4380	BO	Transfer from Sales Tax	1,511,454
1120	4390	BO	Transfer from Excise Tax	71,006
1120	4435	BO	Transfer from Tourism	101,122
1120	5990	BO	Transfer to - Capital Projects	(700,000)
				1,683,582
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ -</b>

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
1130 PERMANENT TRUST FUND				
<b>REVENUES</b>				
1130	4110	LA	Land Payments	15,703
1130	4510	LA	Interest	9,540
				25,243
<b>EXPENDITURES</b>				
1130	5012	LA	West Creek	6,743
1130	5070	LA	Investment Advisor	16,500
1130	5130	LA	Administrative	2,000
				25,243
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				-
<b>TRANSFERS</b>				
1130	5990	LA	Transfer to Capital	(150,000)
				(150,000)
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				\$ (150,000)

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
<b>1060 HEALTH CLINIC</b>				
<b>REVENUES</b>				
1060	4521	HC	Clinic	1,000,000
				1,000,000
<b>GRANT REVENUES</b>				
1060	4460	HC	330 Grant	1,345,412
1060	4460	HC	H8F HRSA Grant	526,000
1060	4765	HC	ARPA Funding	968,871
				2,840,283
<b>TOTAL CLINIC REVENUE</b>				<b>3,840,283</b>
<b>EXPENDITURES</b>				
1060	5020	HC	Advertising	5,000
1060	5040	HC	Computer Support	59,595
1060	5120	HC	Insurance	94,700
1060	5130	HC	Administrative	14,000
1060	5131	HC	Bank Fees	500
1060	5132	HC	Shipping & Post	12,000
1060	5133	HC	Billing	70,000
1060	5140	HC	Employee Payroll Expense	424,492
1060	5145	HC	Health Insurance	599,303
1060	5150	HC	Equipment	30,000
1060	5160	HC	Repairs and Maintenance	50,000
1060	5170	HC	Salaries	252,978
1060	5171	HC	Mid Level Sal	740,621
1060	5172	HC	Medical Assist	294,612
1060	5173	HC	Office Staff	296,081
1060	5174	HC	Locum Tenens	20,000
1060	5175	HC	Registered Nurse	240,000
1060	5180	HC	Travel and Training	19,283
1060	5181	HC	Provider Travel	42,408
1060	5182	HC	MA Travel	7,000
1060	5183	HC	Board Travel	2,000
1060	5190	HC	Utilities	90,000
1060	5191	HC	Telephone/Internet	23,000



MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
<b>1060 HEALTH CLINIC cont.</b>				
1060	5200	HC	Janitorial	41,000
1060	5690	HC	Medical Supplies	60,000
1060	5691	HC	X-Ray supplies	600
1060	5692	HC	Lab Supplies	35,000
1060	5693	HC	Radiology/ECG	10,000
1060	5695	HC	Medical Advisor	7,200
1060	5700	HC	Pharmacy Supplies	50,000
1060	5870	HC	Occupational Therapy	12,500
1060	5871	HC	Dental Services	70,746
1060	5872	HC	Physical Therapy	50,000
1060	5873	HC	Consultants	18,000
1060	5874	HC	Ultrasound	10,000
1060	5875	HC	Vistg Physician	10,000
1060	5895	HC	Lease Expense	50,400
1060	6010	HC	Office Supplies	6,000
1060	6020	HC	Dues	7,800
1060	6030	HC	Entertainment	4,000
<b>TOTAL CLINIC EXPENSE</b>				<b>3,830,818</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>9,465</b>
<b>ALLOCATED EXPENSE</b>				
1060	5130	HC	Administrative Expense allocation	(3,230)
1060	5030	HC	Audit Fees Allocation	(6,235)
				(9,465)
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ 0</b>

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
<b>1110 SOLID WASTE</b>				
<b>REVENUES</b>				
1110	4515	GB	Solid Waste (Garbage) Revenue	320,000
1110	4518	GB	Dumpster Sales	2,500
1110	4520	GB	Dumpster Leases	25,000
1110	4530	GB	Recycling Revenue	6,992
1110	5701	GB	Bad Debt Expense	(2,000)
<b>TOTAL SOLID WASTE REVENUE</b>				<b>352,492</b>
<b>EXPENDITURES</b>				
1110	5010	GB	Contractual	50,000
1110	5120	GB	Insurance	25,000
1110	5140	GB	Employee Payroll Expense	50,209
1110	5145	GB	Health Insurance	90,166
1110	5150	GB	Equipment	2,500
1110	5160	GB	Repairs and Maintenance	35,000
1110	5162	GB	Materials & Supplies	15,000
1110	5170	GB	Salaries	197,229
1110	5180	GB	Travel & Training	4,000
1110	5190	GB	Utilities	160,000
1110	5730	GB	Capital Outlay	35,000
1110	5740	GB	Hazardous Waste	35,000
1110	5750	GB	Incinerator Repairs & Maintenance	25,000
1110	5780	GB	Recycle Expense	100,000
				824,104
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>(471,612)</b>
<b>ALLOCATED EXPENSE</b>				
1110	5130	GB	Administrative Expense allocation	(2,673)
1110	5030	GB	Audit Fees Allocation	(5,160)
				(7,833)
<b>TRANSFERS</b>				
1110	4390	GB	Transfer from CPV Excise Tax	479,445
				479,445
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ -</b>

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
<b>1180 WATER &amp; SEWER FUND</b>				
<b>REVENUES</b>				
1180	4450	WS	W/S Services	301,000
1180	4455	WS	Dock Water	56,800
1180	4750	WS	Connections	11,200
1180	5701	WS	Bad Debt Expense	(1,000)
<b>TOTAL WATER &amp; SEWER REVENUE</b>				<b>368,000</b>
<b>EXPENDITURES</b>				
1180	5010	WS	Contractual	50,000
1180	5040	WS	Computer Support	2,325
1180	5050	WS	Engineering	5,000
1180	5120	WS	Insurance	24,000
1180	5140	WS	Employee Payroll Expense	74,373
1180	5145	WS	Health Insurance	135,249
1180	5150	WS	Equipment	5,000
1180	5160	WS	Repairs and Maintenance	185,000
1180	5170	WS	Salaries	245,680
1180	5180	WS	Travel and Training	8,000
1180	5190	WS	Utilities	180,000
				914,627
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>(546,627)</b>
<b>ALLOCATED EXPENSE</b>				
1180	5130	WS	Administrative Expense allocation	(2,791)
1180	5030	WS	Audit Fees Allocation	(5,387)
				(8,178)
<b>TRANSFERS</b>				
1180	4390	WS	Transfer from CPV Excise Tax	554,805
				554,805
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ -</b>

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
1185 PORT FUND				
REVENUES				
1185	4130	PO	Lease White Pass	127,200
				127,200
EXPENDITURES				
1185	5010	PO	Contractual	70,000
1185	5040	PO	Computer Support	1,550
1185	5060	PO	Government Relations	10,000
1185	5080	PO	Legal	200,000
1185	5120	PO	Insurance	28,500
1185	5140	PO	Payroll Expense	41,599
1185	5145	PO	Health Insurance	36,930
1185	5160	PO	Repairs & Maintenance	20,000
1185	5170	PO	Salaries	144,039
1185	5180	PO	Travel and Training	40,000
1185	5190	PO	Utilities	7,250
1185	5200	PO	Janitorial	45,000
1185	5755	PO	Environmental Compliance	200,000
1185	6000	PO	Marketing	50,000
1185	6010	PO	Office Supplies	4,000
1185	6020	PO	Dues & Memberships	5,000
				903,867
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>(776,667)</b>
ALLOCATED EXPENSE				
1185	5130	PO	Administrative Expense allocation	(965)
1185	5030	PO	Audit Fees Allocation	(1,862)
				(2,827)
TRANSFERS				
1185	4390	PO	Transfer from CPV Excise Tax	779,494
1185	5990	PO	Transfer to Captial Projects	(1,100,000)
				(320,506)
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ (1,100,000)</b>

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
<b>1195 SMALL BOAT HARBOR FUND</b>				
<b>REVENUES</b>				
1195	4230	HB	Harbor Utilities	2,000
1195	4515	HB	Solid Waste (Garbage)	500
1195	4540	HB	Investment Interest	181
1195	4560	HB	Annual Moorage	53,452
1195	4570	HB	Boat Wash	1,000
1195	4590	HB	Security Tariff	250
1195	4600	HB	Haul Out	16,000
1195	4610	HB	Launch Ramp Fee	1,000
1195	4620	HB	Lease and Rental	3,904
1195	4630	HB	Showers	900
1195	4640	HB	Storage	116,553
1195	4650	HB	Trans Moorage	16,938
1195	4660	HB	Dock User Fees	61,382
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)
<b>TOTAL HARBOR REVENUE</b>				<b>287,700</b>
<b>EXPENDITURES</b>				
1195	5040	HB	Computer Support	2,325
1195	5120	HB	Insurance	15,400
1195	5130	HB	Administrative	7,000
1195	5140	HB	Employee Payroll Expense	32,147
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	133,641
1195	5180	HB	Travel and Training	8,000
1195	5190	HB	Utilities	40,170
1195	5850	HB	Weather Radio	4,500
1195	6010	HB	Office Supplies	975
1195	6020	HB	Dues & Memberships	1,400
				<b>307,132</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>(19,432)</b>

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
1195 SMALL BOAT HARBOR FUND cont.				
ALLOCATED EXPENSE				
1195	5130	HB	Administrative Expense allocation	(2,182)
1195	5030	HB	Audit Fees Allocation	(4,212)
				(6,393)
TRANSFERS				
1195	4390	HB	Transfer from CPV Excise Tax	25,825
1195	5990	HB	Transfer to Capital	(192,000)
				(166,175)
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS				\$ (192,000)

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
1160 SALES TAX FUND				
<b>REVENUES</b>				
1160	4700	ST	Sales Tax Svcs	40,000
1160	4705	ST	Sales Tax Rtns	3,584,482
				3,624,482
<b>EXPENDITURES</b>				
1160	5070	ST	Investment Advisor	45,000
1160	5900	ST	School Activity	429,215
1160	5910	ST	School Funding	2,538,526
				3,012,741
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>611,741</b>
<b>TRANSFERS</b>				
1160	5720	ST	Transfer to Bond	(1,511,454)
1160	5990	ST	Transfer to Capital	(1,835,226)
				(3,346,680)
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ (2,734,939)</b>

MUNICIPALITY OF SKAGWAY

FY22 BUDGET

Operating- **ADOPTED**

				FY22 ADOPTED BUDGET
1165 CPV EXCISE TAX FUND				
<b>REVENUES</b>				
1165	4800	ET	State CPV Excise Tax	400,000
				400,000
<b>EXPENDITURES</b>				
1165	5070	ET	Investment Advisor	80,000
				80,000
<b>EXCESS REVENUE OVER (UNDER) EXPENSES</b>				<b>320,000</b>
<b>TRANSFERS</b>				
1165	5915	ET	Transfer to Bond	(71,006)
1165	5990	ET	Transfer to Capital	(1,409,106)
1165	7000	ET	Transfer to Water/Sewer	(554,805)
1165	7010	ET	Transfer to Solid Waste (Garbage)	(479,445)
1165	7030	ET	Transfer to Port	(779,494)
1165	7040	ET	Transfer to Tourism	(595,649)
1165	7060	ET	Transfer to General fund	(1,945,465)
1165	7070	ET	Transfer to Small Boat Harbor	(25,825)
				(5,860,795)
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>				<b>\$ (5,540,795)</b>



MUNICIPALITY OF SKAGWAY  
 FY22 BUDGET  
 Capital Improvement Projects- **ADOPTED**

ACCOUNT		FUNDING	FY22 ADOPTED BUDGET	FUNDING SOURCE
	4380	CP Sales Tax Funding	1,835,226	SALES TAX
	4390	CP Excise Tax Funding	1,409,106	EXCISE TAX
	4358	CP Land Fund	150,000	LAND FUND
	4365	CP Port Bond Funding	1,100,000	BOND
	4425	CP Harbor Fund	192,000	HARBOR
	4430	CP State Loan Funding	700,000	LOAN
	4760	CP Federal Grant	1,500,000	FED GRANT
	4765	CP ARPA Funding	2,900,000	ARPA
	4770	CP State Grant	5,700,000	STATE GRANT
		<b>TOTAL FUNDING</b>	<b>15,486,332</b>	
		<b>CAPITAL IMPROVEMENT PROJECTS</b>		funding
	8218	CP Assembly Chambers Audio/Visual	100,000	SALES TAX
	8219	CP Security Fencing around AB Radio tower	50,000	SALES TAX
		<b>Administration Total</b>	<b>150,000</b>	
	8219	CP Redundant Dispatch	190,000	SALES TAX
		<b>Administration Total</b>	<b>190,000</b>	
	8220	CP Upper Lake Log Cabin Repair/Alpine Club	15,000	SALES TAX
	8199	CP Recreational Cabin Alpine Club	50,000	SALES TAX
	8221	CP ADA accessible Exercise Path around Seven Pastures	50,000	SALES TAX
		<b>Parks &amp; Recreation Total</b>	<b>115,000</b>	
	8054	CP Nelson Slough Bride abutement Design	40,000	SALES TAX
	8054	CP Nelson Slough Bride abutement and decking upgrades	400,000	SALES TAX
		<b>Public Works Total</b>	<b>440,000</b>	
	8069	CP School Emergency Generator	300,000	ARPA
	8196	CP School Kitchen Addition	2,600,000	ARPA
		<b>School/Education Services Total</b>	<b>2,900,000</b>	
		<b>GENERAL FUND TOTAL</b>	<b>3,795,000</b>	
		CP Stream Walk Phase II	25,000	SALES TAX
		CP Block 95 & 102 Development	750,000	SALES TAX
		<b>VISITOR FUND TOTAL</b>	<b>775,000</b>	
	8206	CP 5th Ave Remediation	100,000	LAND FUND
	8206	CP West Creek Survey & Subdivision	50,000	LAND FUND
		<b>LAND FUND TOTAL</b>	<b>150,000</b>	
	8122	CP Harbor Ramp extension design and construction start	200,000	STATE GRANT
	8132	CP Harbor anodes design and installation	408,000	EXCISE TAX
	8132	CP Harbor anodes design and installation	192,000	HARBOR
		<b>SMALL BOAT HARBOR TOTAL</b>	<b>800,000</b>	
	8102	CP Seawalk Restroom epoxy floor	50,000	EXCISE TAX
	8222	CP Port Management Office Design	200,000	EXCISE TAX
	8210	CP Shoreline Park Restroom	1,100,000	BOND
	8216	CP Intermodal Transfer facility Design	1,500,000	STATE GRANT
	8217	CP Multi-use Dock Design	4,000,000	STATE GRANT
	NEW	CP Electrification Feasibility Study	100,000	EXCISE TAX
		<b>PORT FUND TOTAL</b>	<b>6,950,000</b>	
	8224	Transfer Station design/bid- EXCISE TAX	293,306	EXCISE TAX
	8224	Transfer Station design/bid- SALES TAX	138,026	SALES TAX
		<b>SOLID WASTE TOTAL</b>	<b>431,332</b>	
	8211	CP WWTP 301H- EXCISE TAX	17,000	EXCISE TAX
	8211	CP WWTP 301H- SALES TAX	8,000	SALES TAX
	8213	CP Port of Skagway utilities water/sewer design	300,000	EXCISE TAX
	8096	CP Klondike Highway Utility Design- EXCISE TAX	40,800	EXCISE TAX
	8096	CP Klondike Highway Utility Design- SALES TAX	19,200	SALES TAX
	8170	CP State Street Utilities 20th through 23rd	700,000	LOAN
	8195	CP WWTP upgrades	1,500,000	FED GRANT
		<b>WATER FUND TOTAL</b>	<b>2,585,000</b>	
		<b>TOTAL CAPITAL EXPENSE</b>	<b>15,486,332</b>	