

Proposed by:	Manager Ryan per SMC 4.02.020
Attorney Review:	10/28/2022
First Reading:	11/03/2022
Second Reading:	11/17/2022
Third Reading:	12/01/2022
Vote:	<input type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Absent

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 22-09

AN ORDINANCE FOR THE MUNICIPALITY OF SKAGWAY, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2023.

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, 2023 through December 31, 2023 and is made a matter of public record.

Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period January 1, 2023 through December 31, 2023, and are the budget for that period. The mill rates will be as follows:

Service Area I	8.00 mills
Service Area II	6.60 mills
Service Area III	5.28 mills
Service Area IV	3.44 mills
Service Area V	1.44 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, 2023.

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

Andrew Cremata, Mayor

ATTEST:

Steve Burnham Jr.
Borough Clerk
(SEAL)



Categor...	2021 Total Budget	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 Adopted Budget	2023 1st Read	Increase / (Decrease)	
Fund: 100 - General							
Department: 1000 - Administration							
Revenue							
400 - Tax Revenue	2,011,000.00	2,708,273.45	2,195,387.88	2,021,500.00	2,501,500.00	480,000.00	23.74%
401 - Other Revenue	33,502.99	14,947.57	2,165.62	13,040.00	108,219.81	95,179.81	729.91%
410 - Federal Grants	293,347.00	504,771.92	3,747,495.65	3,770,545.60	778,837.70	-2,991,707.90	-79.34%
415 - State Grants	315,400.00	327,766.13	16,746.69	315,789.00	300,000.00	-15,789.00	-5.00%
430 - Charges for Services	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
435 - Investment/ Interest Income	400.00	-19,916.24	-46,855.78	90.00	5,000.00	4,910.00	5,455.56%
440 - Donations / Contributions	1,700,000.00	1,550,000.00	448,365.45	450,000.00	0.00	-450,000.00	-100.00%
450 - Licenses and Permits	20,000.00	37,407.69	36,972.30	25,000.00	37,000.00	12,000.00	48.00%
455 - Rentals	41,400.00	62,005.60	46,439.13	45,200.00	44,500.00	-700.00	-1.55%
495 - Transfers In	5,104,326.85	3,477,325.76	0.00	0.00	2,123,266.50	2,123,266.50	0.00%
Total Revenue:	9,519,376.84	8,662,581.88	6,446,766.94	6,641,164.60	5,898,324.01	-742,840.59	-11.19%
Expense							
515 - Salaries & Benefits	1,054,264.86	996,386.42	919,389.46	1,041,339.85	891,440.98	-149,898.87	-14.39%
520 - Travel & Training	20,003.50	652.43	2,369.79	41,683.50	20,000.00	-21,683.50	-52.02%
525 - Materials & Supplies	12,500.00	12,906.47	12,565.57	13,500.00	13,000.00	-500.00	-3.70%
530 - Utilities	62,140.00	60,427.61	49,461.99	63,400.00	72,825.36	9,425.36	14.87%
535 - Insurance	267,800.00	258,416.43	125,429.27	241,000.00	224,700.00	-16,300.00	-6.76%
536 - Program Expense	16,000.00	0.00	47,120.28	15,000.00	47,124.00	32,124.00	214.16%
540 - Administration	44,715.00	22,505.56	36,769.19	25,770.37	28,975.00	3,204.63	12.44%
545 - Contracted Services	262,711.04	376,595.88	248,477.00	246,916.76	210,732.37	-36,184.39	-14.65%
550 - Repairs and Maintenance	42,000.00	38,168.78	46,688.13	75,000.00	45,000.00	-30,000.00	-40.00%
560 - Capital Outlay	53,500.00	183,033.03	15,051.16	53,500.00	34,100.00	-19,400.00	-36.26%
565 - Other Expense	36,089.00	24,396.18	12,343.62	26,189.00	18,189.00	-8,000.00	-30.55%
575 - Charges for Services	100.00	0.00	0.00	1,500.00	500.00	-1,000.00	-66.67%
595 - Transfers Out	0.00	30,299.73	857,865.91	0.00	300,000.00	300,000.00	0.00%
Total Expense:	1,871,823.40	2,003,788.52	2,373,531.37	1,844,799.48	1,906,586.71	61,787.23	3.35%
Total Department: 1000 - Administration:	7,647,553.44	6,658,793.36	4,073,235.57	4,796,365.12	3,991,737.30	-804,627.82	-16.78%

Budget Ordinance- 1st Reading

Categor...	2021 Total Budget	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 Adopted Budget	2023 1st Read	Increase / (Decrease)	
Department: 1020 - City Manager							
Revenue							
495 - Transfers In	0.00	0.00	0.00	0.00	338,137.30	338,137.30	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	338,137.30	338,137.30	0.00%
Expense							
515 - Salaries & Benefits	282,656.26	232,237.20	370,925.04	395,865.01	709,416.23	313,551.22	79.21%
520 - Travel & Training	6,000.00	2,319.92	9,345.87	20,200.00	20,000.00	-200.00	-0.99%
530 - Utilities	1,200.00	917.38	1,038.85	1,500.00	1,500.00	0.00	0.00%
540 - Administration	0.00	203.02	0.00	0.00	500.00	500.00	0.00%
565 - Other Expense	19,800.00	19,800.00	18,150.00	19,800.00	20,000.00	200.00	1.01%
Total Expense:	309,656.26	255,477.52	399,459.76	437,365.01	751,416.23	314,051.22	71.81%
Total Department: 1020 - City Manager:	-309,656.26	-255,477.52	-399,459.76	-437,365.01	-413,278.93	24,086.08	-5.51%
Department: 1030 - Rec Center							
Revenue							
440 - Donations / Contributions	5,000.00	11,803.32	7,350.21	15,000.00	15,000.00	0.00	0.00%
445 - Service and Admission Fees	45,000.00	27,373.25	79,174.70	73,473.10	75,000.00	1,526.90	2.08%
455 - Rentals	2,200.00	2,565.00	3,245.00	3,500.00	3,500.00	0.00	0.00%
495 - Transfers In	0.00	0.00	0.00	0.00	134,241.52	134,241.52	0.00%
Total Revenue:	52,200.00	41,741.57	89,769.91	91,973.10	227,741.52	135,768.42	147.62%
Expense							
515 - Salaries & Benefits	392,304.78	353,420.44	392,988.56	444,312.33	576,116.08	131,803.75	29.66%
520 - Travel & Training	2,500.00	3,927.63	2,388.65	2,500.00	2,500.00	0.00	0.00%
525 - Materials & Supplies	5,000.00	2,103.58	3,451.20	4,000.00	4,000.00	0.00	0.00%
530 - Utilities	48,000.00	38,762.69	31,380.62	45,000.00	40,000.00	-5,000.00	-11.11%
536 - Program Expense	20,000.00	11,803.32	7,350.21	15,000.00	15,000.00	0.00	0.00%
540 - Administration	6,000.00	5,696.04	4,187.11	4,500.00	3,000.00	-1,500.00	-33.33%
545 - Contracted Services	17,749.27	17,908.09	20,126.86	20,249.27	20,591.51	342.24	1.69%
550 - Repairs and Maintenance	10,000.00	9,752.57	8,646.96	7,500.00	10,000.00	2,500.00	33.33%
560 - Capital Outlay	900.00	900.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	502,454.05	444,274.36	470,520.17	543,061.60	671,207.59	128,145.99	23.60%
Total Department: 1030 - Rec Center:	-450,254.05	-402,532.79	-380,750.26	-451,088.50	-443,466.07	7,622.43	-1.69%
Department: 1040 - Assembly							
Expense							
515 - Salaries & Benefits	39,000.00	31,780.33	32,187.71	38,000.00	358,917.17	320,917.17	844.52%
520 - Travel & Training	15,000.00	14,570.08	17,945.03	10,900.00	28,372.00	17,472.00	160.29%
525 - Materials & Supplies	1,000.00	383.00	14,223.66	13,000.00	4,000.00	-9,000.00	-69.23%
530 - Utilities	800.00	2,146.00	1,351.48	4,500.00	2,969.15	-1,530.85	-34.02%

Budget Ordinance- 1st Reading

Categor...	2021 Total Budget	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 Adopted Budget	2023 1st Read	Increase / (Decrease)	
536 - Program Expense	299,974.14	123,978.12	243,001.95	330,872.66	457,135.75	126,263.09	38.16%
540 - Administration	1,000.00	322.94	1,283.15	575.00	5,665.00	5,090.00	885.22%
545 - Contracted Services	0.00	61,473.20	474,436.84	0.00	200,277.45	200,277.45	0.00%
565 - Other Expense	79,485.00	30,197.52	43,691.00	51,350.00	60,850.00	9,500.00	18.50%
570 - COVID-19 Response, Stimulus & Support Expense	1,700,000.00	1,574,256.49	448,365.45	450,000.00	0.00	-450,000.00	-100.00%
Total Expense:	2,136,259.14	1,839,107.68	1,276,486.27	899,197.66	1,118,186.52	218,988.86	24.35%
Total Department: 1040 - Assembly:	2,136,259.14	1,839,107.68	1,276,486.27	899,197.66	1,118,186.52	218,988.86	24.35%
Department: 1050 - Fire Department							
Revenue							
410 - Federal Grants	0.00	0.00	0.00	0.00	690,000.00	690,000.00	0.00%
445 - Service and Admission Fees	12,500.00	-647.50	3,810.00	12,500.00	12,500.00	0.00	0.00%
495 - Transfers In	0.00	0.00	378,686.46	842,723.89	911,453.41	68,729.52	8.16%
Total Revenue:	12,500.00	-647.50	382,496.46	855,223.89	1,613,953.41	758,729.52	88.72%
Expense							
515 - Salaries & Benefits	758,939.90	557,660.59	576,515.04	812,582.79	1,354,184.44	541,601.65	66.65%
520 - Travel & Training	12,500.00	9,414.14	48,401.10	36,000.00	40,000.00	4,000.00	11.11%
525 - Materials & Supplies	25,176.00	20,310.60	31,982.41	31,800.00	29,500.00	-2,300.00	-7.23%
530 - Utilities	100,000.00	104,716.25	87,269.32	100,000.00	100,000.00	0.00	0.00%
540 - Administration	30,000.00	20,355.41	7,687.66	18,000.00	17,500.00	-500.00	-2.78%
545 - Contracted Services	47,574.05	47,252.90	30,706.60	50,074.05	32,368.97	-17,705.08	-35.36%
550 - Repairs and Maintenance	30,000.00	36,480.81	17,970.79	32,000.00	17,000.00	-15,000.00	-46.88%
560 - Capital Outlay	56,278.00	40,268.67	99,517.35	158,843.00	18,400.00	-140,443.00	-88.42%
575 - Charges for Services	0.00	56,751.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Expense:	1,060,467.95	893,210.37	900,050.27	1,239,299.84	1,613,953.41	374,653.57	30.23%
Total Department: 1050 - Fire Department:	-1,047,967.95	-893,857.87	-517,553.81	-384,075.95	0.00	384,075.95	-100.00%
Department: 1070 - Library							
Revenue							
410 - Federal Grants	0.00	171.22	0.00	0.00	0.00	0.00	0.00%
415 - State Grants	7,000.00	6,134.54	3,395.37	7,000.00	7,000.00	0.00	0.00%
440 - Donations / Contributions	400.00	1,057.84	2,113.78	500.00	500.00	0.00	0.00%
445 - Service and Admission Fees	2,000.00	4,188.82	7,647.72	3,420.00	7,000.00	3,580.00	104.68%
495 - Transfers In	0.00	0.00	0.00	0.00	63,401.69	63,401.69	0.00%
Total Revenue:	9,400.00	11,552.42	13,156.87	10,920.00	77,901.69	66,981.69	613.39%
Expense							
515 - Salaries & Benefits	257,346.48	220,690.08	213,994.23	276,687.61	342,545.60	65,857.99	23.80%
520 - Travel & Training	300.00	300.00	75.00	1,125.00	100.00	-1,025.00	-91.11%
525 - Materials & Supplies	11,000.00	10,063.15	9,829.58	13,525.00	13,850.00	325.00	2.40%

Budget Ordinance- 1st Reading

Categor...	2021 Total Budget	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 Adopted Budget	2023 1st Read	Increase / (Decrease)	
530 - Utilities	17,000.00	15,973.52	12,456.65	17,500.00	17,500.00	0.00	0.00%
536 - Program Expense	400.00	916.49	1,000.00	500.00	500.00	0.00	0.00%
540 - Administration	4,500.00	3,571.95	5,195.18	1,850.00	5,550.00	3,700.00	200.00%
545 - Contracted Services	25,974.34	24,524.28	19,918.02	25,974.34	27,332.36	1,358.02	5.23%
550 - Repairs and Maintenance	7,800.00	8,863.57	5,641.33	7,100.00	9,800.00	2,700.00	38.03%
560 - Capital Outlay	2,200.00	1,414.99	9,904.30	11,250.00	5,500.00	-5,750.00	-51.11%
Total Expense:	326,520.82	286,318.03	278,014.29	355,511.95	422,677.96	67,166.01	18.89%
Total Department: 1070 - Library:	-317,120.82	-274,765.61	-264,857.42	-344,591.95	-344,776.27	-184.32	0.05%
Department: 1080 - Museum							
Revenue							
440 - Donations / Contributions	10,000.00	2,700.00	723.37	8,320.00	17,500.00	9,180.00	110.34%
445 - Service and Admission Fees	12,500.00	1,866.00	9,415.00	20,120.00	12,500.00	-7,620.00	-37.87%
495 - Transfers In	0.00	0.00	0.00	0.00	48,615.27	48,615.27	0.00%
Total Revenue:	22,500.00	4,566.00	10,138.37	28,440.00	78,615.27	50,175.27	176.43%
Expense							
515 - Salaries & Benefits	202,131.25	147,781.04	174,476.34	190,711.24	233,119.47	42,408.23	22.24%
520 - Travel & Training	500.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
525 - Materials & Supplies	500.00	156.00	930.17	7,000.00	12,600.00	5,600.00	80.00%
530 - Utilities	22,000.00	22,670.94	17,800.88	22,000.00	23,000.00	1,000.00	4.55%
536 - Program Expense	10,000.00	2,700.00	723.37	8,320.00	17,500.00	9,180.00	110.34%
540 - Administration	2,500.00	1,774.66	580.00	1,000.00	1,050.00	50.00	5.00%
545 - Contracted Services	2,000.00	1,331.31	1,239.21	2,000.00	9,832.36	7,832.36	391.62%
550 - Repairs and Maintenance	5,000.00	2,277.63	8,638.43	5,000.00	7,000.00	2,000.00	40.00%
565 - Other Expense	21,000.00	18,960.00	6,168.00	21,000.00	19,000.00	-2,000.00	-9.52%
Total Expense:	265,631.25	197,651.58	210,556.40	258,031.24	324,101.83	66,070.59	25.61%
Total Department: 1080 - Museum:	-243,131.25	-193,085.58	-200,418.03	-229,591.24	-245,486.56	-15,895.32	6.92%
Department: 1090 - Police							
Revenue							
401 - Other Revenue	500.00	330.00	636.00	0.00	500.00	500.00	0.00%
410 - Federal Grants	0.00	0.00	0.00	0.00	625,500.00	625,500.00	0.00%
440 - Donations / Contributions	0.00	0.00	131.00	0.00	350.00	350.00	0.00%
445 - Service and Admission Fees	1,500.00	0.00	610.35	2,540.00	1,000.00	-1,540.00	-60.63%
450 - Licenses and Permits	17,500.00	30,680.14	65,077.70	77,755.00	88,000.00	10,245.00	13.18%
495 - Transfers In	0.00	0.00	307,028.64	685,096.93	502,596.45	-182,500.48	-26.64%
Total Revenue:	19,500.00	31,010.14	373,483.69	765,391.93	1,217,946.45	452,554.52	59.13%
Expense							
515 - Salaries & Benefits	768,476.65	740,538.32	770,314.88	813,195.49	953,596.45	140,400.96	17.27%

Budget Ordinance- 1st Reading

Categor...	2021 Total Budget	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 Adopted Budget	2023 1st Read	Increase / (Decrease)	
520 - Travel & Training	15,000.00	12,903.24	10,671.12	25,000.00	15,000.00	-10,000.00	-40.00%
525 - Materials & Supplies	4,000.00	2,718.50	6,623.46	26,000.00	37,000.00	11,000.00	42.31%
530 - Utilities	51,000.00	65,631.78	54,135.16	51,000.00	60,000.00	9,000.00	17.65%
536 - Program Expense	350.00	22.45	35.54	350.00	350.00	0.00	0.00%
540 - Administration	35,000.00	32,534.54	26,780.86	17,000.00	16,500.00	-500.00	-2.94%
545 - Contracted Services	9,950.00	9,487.50	10,312.50	9,950.00	10,000.00	50.00	0.50%
550 - Repairs and Maintenance	40,000.00	17,251.69	6,711.13	60,000.00	10,000.00	-50,000.00	-83.33%
560 - Capital Outlay	13,200.00	6,756.00	0.00	5,000.00	115,500.00	110,500.00	2,210.00%
565 - Other Expense	6,000.00	7,475.00	1,231.00	0.00	0.00	0.00	0.00%
Total Expense:	942,976.65	895,319.02	886,815.65	1,007,495.49	1,217,946.45	210,450.96	20.89%
Total Department: 1090 - Police:	-923,476.65	-864,308.88	-513,331.96	-242,103.56	0.00	242,103.56	-100.00%
Department: 1091 - Communications - Public Safety							
Revenue							
410 - Federal Grants	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
495 - Transfers In	0.00	0.00	196,925.70	417,644.03	395,681.39	-21,962.64	-5.26%
Total Revenue:	0.00	0.00	196,925.70	417,644.03	695,681.39	278,037.36	66.57%
Expense							
515 - Salaries & Benefits	484,676.41	512,486.43	434,602.57	537,522.92	630,676.62	93,153.70	17.33%
520 - Travel & Training	1,500.00	1,443.00	1,666.00	8,000.00	8,000.00	0.00	0.00%
525 - Materials & Supplies	0.00	78.92	531.45	2,000.00	2,000.00	0.00	0.00%
530 - Utilities	500.00	398.88	299.16	0.00	500.00	500.00	0.00%
540 - Administration	5,000.00	7,621.74	1,908.52	4,500.00	4,500.00	0.00	0.00%
545 - Contracted Services	62,159.48	59,799.52	29,399.60	32,159.48	40,004.77	7,845.29	24.39%
550 - Repairs and Maintenance	30,000.00	29,125.50	9,489.33	30,000.00	10,000.00	-20,000.00	-66.67%
Total Expense:	583,835.89	610,953.99	477,896.63	614,182.40	695,681.39	81,498.99	13.27%
Total Department: 1091 - Communications - Public Safety:	-583,835.89	-610,953.99	-280,970.93	-196,538.37	0.00	196,538.37	-100.00%
Department: 1100 - Public Works							
Revenue							
410 - Federal Grants	0.00	13,198.51	0.00	0.00	0.00	0.00	0.00%
495 - Transfers In	0.00	0.00	0.00	0.00	335,279.25	335,279.25	0.00%
Total Revenue:	0.00	13,198.51	0.00	0.00	335,279.25	335,279.25	0.00%
Expense							
515 - Salaries & Benefits	801,516.56	719,188.58	537,959.66	866,124.35	936,507.11	70,382.76	8.13%
520 - Travel & Training	3,500.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
525 - Materials & Supplies	30,000.00	25,528.24	78,820.69	35,000.00	35,000.00	0.00	0.00%
530 - Utilities	80,000.00	82,796.97	65,436.61	82,000.00	90,000.00	8,000.00	9.76%
540 - Administration	1,536.00	1,536.00	52.99	2,400.00	2,400.00	0.00	0.00%

Budget Ordinance- 1st Reading

Categor...	2021 Total Budget	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 Adopted Budget	2023 1st Read	Increase / (Decrease)	
545 - Contracted Services	2,324.78	2,324.76	3,727.30	9,824.78	20,777.45	10,952.67	111.48%
550 - Repairs and Maintenance	185,000.00	123,226.65	141,878.44	185,000.00	165,000.00	-20,000.00	-10.81%
560 - Capital Outlay	2,000.00	0.00	10,644.22	10,000.00	55,000.00	45,000.00	450.00%
Total Expense:	1,105,877.34	954,601.20	838,519.91	1,195,349.13	1,309,684.56	114,335.43	9.57%
Total Department: 1100 - Public Works:	-1,105,877.34	-941,402.69	-838,519.91	-1,195,349.13	-974,405.31	220,943.82	-18.48%
Department: 1103 - PW - Parks and Rec							
Revenue							
410 - Federal Grants	0.00	4,886.50	0.00	40,000.00	0.00	-40,000.00	-100.00%
430 - Charges for Services	0.00	1,628.00	7,469.48	2,000.00	7,000.00	5,000.00	250.00%
445 - Service and Admission Fees	5,500.00	619.00	3,976.50	5,000.00	6,000.00	1,000.00	20.00%
Total Revenue:	5,500.00	7,133.50	11,445.98	47,000.00	13,000.00	-34,000.00	-72.34%
Expense							
515 - Salaries & Benefits	313,627.10	220,624.45	185,557.17	335,663.75	332,137.64	-3,526.11	-1.05%
525 - Materials & Supplies	0.00	3,287.71	802.53	5,800.00	5,000.00	-800.00	-13.79%
530 - Utilities	15,000.00	14,256.11	14,343.30	14,500.00	18,000.00	3,500.00	24.14%
545 - Contracted Services	30,000.00	27,500.00	28,521.87	5,000.00	30,000.00	25,000.00	500.00%
550 - Repairs and Maintenance	112,500.00	66,594.21	51,760.69	82,500.00	80,000.00	-2,500.00	-3.03%
560 - Capital Outlay	0.00	0.00	17,994.01	20,000.00	0.00	-20,000.00	-100.00%
Total Expense:	471,127.10	332,262.48	298,979.57	463,463.75	465,137.64	1,673.89	0.36%
Total Department: 1103 - PW - Parks and Rec:	-465,627.10	-325,128.98	-287,533.59	-416,463.75	-452,137.64	-35,673.89	8.57%
Department: 4500 - Title III Purchases							
Expense							
525 - Materials & Supplies	64,347.00	57,716.94	0.00	0.00	0.00	0.00	0.00%
Total Expense:	64,347.00	57,716.94	0.00	0.00	0.00	0.00	0.00%
Total Department: 4500 - Title III Purchases:	64,347.00	57,716.94	0.00	0.00	0.00	0.00	0.00%
Total Fund: 100 - General:	-0.01	454.83	-886,646.37	0.00	0.00	0.00	0.00%
Fund: 110 - Visitor Fund							
Department: 1170 - Skagway Visitor Department							
Revenue							
400 - Tax Revenue	33,500.00	47,861.13	73,594.06	53,590.00	65,000.00	11,410.00	21.29%
401 - Other Revenue	0.00	0.00	4,993.36	0.00	112,886.08	112,886.08	0.00%
402 - Other Grant Revenue	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
430 - Charges for Services	116,500.00	9,537.25	230,966.50	182,665.00	230,200.00	47,535.00	26.02%
440 - Donations / Contributions	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
445 - Service and Admission Fees	4,000.00	1,054.34	11,411.52	6,244.80	6,500.00	255.20	4.09%
455 - Rentals	20,400.00	0.00	830.00	20,640.00	640.00	-20,000.00	-96.90%
495 - Transfers In	701,086.18	653,369.28	301,798.19	613,649.38	571,019.54	-42,629.84	-6.95%

Budget Ordinance- 1st Reading

Categor...	2021 Total Budget	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 Adopted Budget	2023 1st Read	Increase / (Decrease)	
Total Revenue:	875,486.18	715,822.00	623,593.63	876,789.18	986,245.62	109,456.44	12.48%
Expense							
515 - Salaries & Benefits	322,154.71	256,388.14	267,727.08	331,272.70	393,850.71	62,578.01	18.89%
520 - Travel & Training	15,000.00	4,489.16	14,023.88	15,000.00	17,000.00	2,000.00	13.33%
525 - Materials & Supplies	22,560.00	5,407.75	18,128.39	21,745.00	10,000.00	-11,745.00	-54.01%
530 - Utilities	25,175.00	16,480.11	30,294.44	25,175.00	28,085.00	2,910.00	11.56%
535 - Insurance	23,000.00	19,968.11	10,026.85	18,200.00	13,300.00	-4,900.00	-26.92%
536 - Program Expense	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
540 - Administration	135,900.00	88,849.74	80,793.58	140,700.00	105,000.00	-35,700.00	-25.37%
545 - Contracted Services	201,174.34	211,751.89	180,789.66	194,174.34	194,487.63	313.29	0.16%
550 - Repairs and Maintenance	3,400.00	5,700.40	2,602.81	3,400.00	3,400.00	0.00	0.00%
565 - Other Expense	26,000.00	3,664.42	7,338.92	26,000.00	20,000.00	-6,000.00	-23.08%
595 - Transfers Out	101,122.14	101,122.28	50,561.14	101,122.14	276,122.28	175,000.14	173.06%
Total Expense:	875,486.19	715,822.00	662,286.75	876,789.18	1,061,245.62	184,456.44	21.04%
Total Department: 1170 - Skagway Visitor Department:	-0.01	0.00	-38,693.12	0.00	-75,000.00	-75,000.00	0.00%
Total Fund: 110 - Visitor Fund:	-0.01	0.00	-38,693.12	0.00	-75,000.00	-75,000.00	0.00%
Fund: 120 - Debt Service							
Department: 1120 - Bonds							
Revenue							
415 - State Grants	3,256,000.00	2,947,742.79	461,896.30	700,000.00	0.00	-700,000.00	-100.00%
495 - Transfers In	1,684,067.83	1,684,067.83	899,454.89	1,683,581.61	1,687,594.71	4,013.10	0.24%
Total Revenue:	4,940,067.83	4,631,810.62	1,361,351.19	2,383,581.61	1,687,594.71	-695,986.90	-29.20%
Expense							
510 - Debt Service	1,684,067.83	1,684,067.83	1,327,749.49	1,683,581.61	1,687,594.71	4,013.10	0.24%
595 - Transfers Out	3,256,000.00	2,947,742.79	472,795.00	700,000.00	0.00	-700,000.00	-100.00%
Total Expense:	4,940,067.83	4,631,810.62	1,800,544.49	2,383,581.61	1,687,594.71	-695,986.90	-29.20%
Total Department: 1120 - Bonds:	0.00	0.00	-439,193.30	0.00	0.00	0.00	0.00%
Total Fund: 120 - Debt Service:	0.00	0.00	-439,193.30	0.00	0.00	0.00	0.00%
Fund: 130 - Permanent Trust							
Department: 1130 - Land							
Revenue							
401 - Other Revenue	44,046.49	255,226.73	162,757.47	25,242.75	21,745.00	-3,497.75	-13.86%
435 - Investment/ Interest Income	0.00	374,237.69	-514,812.68	0.00	0.00	0.00	0.00%
Total Revenue:	44,046.49	629,464.42	-352,055.21	25,242.75	21,745.00	-3,497.75	-13.86%
Expense							
540 - Administration	4,046.49	0.00	135.85	2,000.00	0.00	-2,000.00	-100.00%

Budget Ordinance- 1st Reading

Categor...	2021 Total Budget	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 Adopted Budget	2023 1st Read	Increase / (Decrease)	
545 - Contracted Services	25,000.00	55,156.74	0.00	6,742.75	21,745.00	15,002.25	222.49%
580 - Investment Expense	15,000.00	19,151.62	10,730.99	16,500.00	0.00	-16,500.00	-100.00%
595 - Transfers Out	0.00	0.00	0.00	150,000.00	25,000.00	-125,000.00	-83.33%
Total Expense:	44,046.49	74,308.36	10,866.84	175,242.75	46,745.00	-128,497.75	-73.33%
Total Department: 1130 - Land:	0.00	555,156.06	-362,922.05	-150,000.00	-25,000.00	125,000.00	-83.33%
Total Fund: 130 - Permanent Trust:	0.00	555,156.06	-362,922.05	-150,000.00	-25,000.00	125,000.00	-83.33%
Fund: 200 - Health Clinic							
Department: 1060 - Clinic							
Revenue							
401 - Other Revenue	0.00	50.00	7.48	0.00	20,000.00	20,000.00	0.00%
410 - Federal Grants	1,345,412.00	2,220,136.55	1,642,490.87	2,840,283.30	1,905,790.00	-934,493.30	-32.90%
415 - State Grants	0.00	0.00	25,641.03	0.00	5,638.00	5,638.00	0.00%
430 - Charges for Services	941,000.00	1,113,249.49	575,880.17	999,999.88	1,215,000.00	215,000.12	21.50%
440 - Donations / Contributions	0.00	1,010.00	300.00	0.00	2,000.00	2,000.00	0.00%
495 - Transfers In	774,276.74	82,843.14	0.00	0.00	947,025.26	947,025.26	0.00%
Total Revenue:	3,060,688.74	3,417,289.18	2,244,319.55	3,840,283.18	4,095,453.26	255,170.08	6.64%
Expense							
515 - Salaries & Benefits	2,038,094.00	1,792,251.69	1,337,207.03	2,608,085.66	2,382,824.90	-225,260.76	-8.64%
520 - Travel & Training	68,341.00	29,070.76	38,564.57	70,691.00	79,500.00	8,809.00	12.46%
525 - Materials & Supplies	181,657.00	437,086.86	334,003.05	181,600.00	217,910.00	36,310.00	19.99%
530 - Utilities	103,000.00	115,135.77	96,773.20	113,000.00	136,000.00	23,000.00	20.35%
535 - Insurance	87,000.00	86,757.02	41,640.54	94,700.00	88,000.00	-6,700.00	-7.07%
540 - Administration	138,753.59	132,224.48	72,397.50	112,529.80	84,450.15	-28,079.65	-24.95%
545 - Contracted Services	352,743.16	646,328.85	924,674.05	555,276.72	1,019,768.21	464,491.49	83.65%
550 - Repairs and Maintenance	50,000.00	36,592.75	42,790.71	50,000.00	18,500.00	-31,500.00	-63.00%
555 - Depreciation	0.00	262,382.55	0.00	0.00	0.00	0.00	0.00%
565 - Other Expense	41,100.00	49,600.71	61,567.69	54,400.00	68,500.00	14,100.00	25.92%
575 - Charges for Services	0.00	61,957.09	0.00	0.00	0.00	0.00	0.00%
Total Expense:	3,060,688.75	3,649,388.53	2,949,618.34	3,840,283.18	4,095,453.26	255,170.08	6.64%
Total Department: 1060 - Clinic:	-0.01	-232,099.35	-705,298.79	0.00	0.00	0.00	0.00%
Total Fund: 200 - Health Clinic:	-0.01	-232,099.35	-705,298.79	0.00	0.00	0.00	0.00%
Fund: 300 - Solid Waste							
Department: 1110 - Garbage							
Revenue							
401 - Other Revenue	0.00	100.00	20.00	0.00	0.00	0.00	0.00%
410 - Federal Grants	0.00	0.00	0.00	0.00	3,017,723.27	3,017,723.27	0.00%
430 - Charges for Services	299,368.00	354,589.51	614,545.47	354,492.00	733,485.97	378,993.97	106.91%

Budget Ordinance- 1st Reading

Categor...	2021 Total Budget	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 Adopted Budget	2023 1st Read	Increase / (Decrease)	
490 - Sale of Capital Assets	0.00	-62,877.81	0.00	0.00	0.00	0.00	0.00%
495 - Transfers In	442,831.37	319,991.54	58,690.89	479,444.83	522,227.54	42,782.71	8.92%
Total Revenue:	742,199.37	611,803.24	673,256.36	833,936.83	4,273,436.78	3,439,499.95	412.44%
Expense							
515 - Salaries & Benefits	283,198.54	273,108.64	255,728.18	337,603.55	374,018.06	36,414.51	10.79%
520 - Travel & Training	4,000.00	0.00	0.00	4,000.00	10,000.00	6,000.00	150.00%
525 - Materials & Supplies	2,500.00	1.00	9,132.79	17,500.00	222,500.00	205,000.00	1,171.43%
530 - Utilities	170,000.00	107,476.34	102,149.86	160,000.00	150,000.00	-10,000.00	-6.25%
535 - Insurance	27,200.00	24,617.26	12,389.44	25,000.00	26,700.00	1,700.00	6.80%
540 - Administration	4,819.38	4,819.38	0.00	2,673.02	4,326.44	1,653.42	61.86%
545 - Contracted Services	83,481.46	99,596.15	129,226.02	90,160.26	153,169.01	63,008.75	69.89%
550 - Repairs and Maintenance	150,000.00	95,329.26	150,125.00	160,000.00	195,000.00	35,000.00	21.88%
555 - Depreciation	0.00	72,241.23	22,648.92	0.00	0.00	0.00	0.00%
560 - Capital Outlay	15,000.00	6,740.37	116,899.08	35,000.00	120,000.00	85,000.00	242.86%
575 - Charges for Services	2,000.00	2,730.65	0.00	2,000.00	0.00	-2,000.00	-100.00%
595 - Transfers Out	0.00	0.00	0.00	0.00	3,017,723.27	3,017,723.27	0.00%
Total Expense:	742,199.38	686,660.28	798,299.29	833,936.83	4,273,436.78	3,439,499.95	412.44%
Total Department: 1110 - Garbage:	-0.01	-74,857.04	-125,042.93	0.00	0.00	0.00	0.00%
Total Fund: 300 - Solid Waste:	-0.01	-74,857.04	-125,042.93	0.00	0.00	0.00	0.00%
Fund: 400 - Water - Sewer							
Department: 1180 - Water - Sewer							
Revenue							
410 - Federal Grants	0.00	47,833.25	0.00	0.00	0.00	0.00	0.00%
430 - Charges for Services	261,753.00	307,854.57	546,309.07	369,000.00	593,958.43	224,958.43	60.96%
495 - Transfers In	566,660.09	6,244,398.91	120,462.46	554,804.59	417,779.56	-137,025.03	-24.70%
Total Revenue:	828,413.09	6,600,086.73	666,771.53	923,804.59	1,011,737.99	87,933.40	9.52%
Expense							
515 - Salaries & Benefits	409,004.46	284,976.21	359,439.97	455,301.90	504,544.70	49,242.80	10.82%
520 - Travel & Training	8,000.00	1,750.00	769.20	8,000.00	10,000.00	2,000.00	25.00%
525 - Materials & Supplies	4,500.00	3,033.40	0.00	5,000.00	5,000.00	0.00	0.00%
530 - Utilities	130,933.00	167,666.95	137,460.51	180,000.00	180,000.00	0.00	0.00%
535 - Insurance	24,400.00	24,229.60	11,480.05	24,000.00	19,700.00	-4,300.00	-17.92%
540 - Administration	4,209.76	4,209.76	0.00	2,790.62	5,242.25	2,451.63	87.85%
545 - Contracted Services	60,365.86	39,808.00	28,503.99	62,712.07	62,251.04	-461.03	-0.74%
550 - Repairs and Maintenance	185,000.00	109,939.94	100,590.78	185,000.00	185,000.00	0.00	0.00%
555 - Depreciation	0.00	777,485.27	0.00	0.00	0.00	0.00	0.00%
560 - Capital Outlay	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
575 - Charges for Services	2,000.00	3,141.88	0.00	1,000.00	0.00	-1,000.00	-100.00%

Budget Ordinance- 1st Reading

Categor...	2021 Total Budget	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 Adopted Budget	2023 1st Read	Increase / (Decrease)	
595 - Transfers Out	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
Total Expense:	828,413.08	1,416,241.01	638,244.50	923,804.59	1,019,737.99	95,933.40	10.38%
Total Department: 1180 - Water - Sewer:	0.01	5,183,845.72	28,527.03	0.00	-8,000.00	-8,000.00	0.00%
Total Fund: 400 - Water - Sewer:	0.01	5,183,845.72	28,527.03	0.00	-8,000.00	-8,000.00	0.00%
Fund: 500 - Port Fund							
Department: 1185 - Port							
Revenue							
401 - Other Revenue	0.00	0.00	300.00	0.00	23,500,000.00	23,500,000.00	0.00%
410 - Federal Grants	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
415 - State Grants	0.00	0.00	0.00	0.00	8,900,000.00	8,900,000.00	0.00%
430 - Charges for Services	0.00	0.00	0.00	0.00	5,764,164.93	5,764,164.93	0.00%
450 - Licenses and Permits	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00%
455 - Rentals	127,200.00	190,800.00	106,000.00	127,200.00	451,200.00	324,000.00	254.72%
495 - Transfers In	206,208.11	1,318,894.11	253,351.19	779,493.93	0.00	-779,493.93	-100.00%
Total Revenue:	333,408.11	1,509,694.11	359,651.19	906,693.93	38,852,864.93	37,946,171.00	4,185.11%
Expense							
510 - Debt Service	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
515 - Salaries & Benefits	199,357.41	53,204.63	157,809.02	222,567.22	564,134.32	341,567.10	153.47%
520 - Travel & Training	10,000.00	2,636.92	24,595.11	40,000.00	50,000.00	10,000.00	25.00%
525 - Materials & Supplies	0.00	954.78	2,854.68	4,000.00	154,000.00	150,000.00	3,750.00%
530 - Utilities	500.00	828.72	6,273.94	7,250.00	85,000.00	77,750.00	1,072.41%
535 - Insurance	0.00	0.00	0.00	28,500.00	87,300.00	58,800.00	206.32%
540 - Administration	7,061.50	16,297.01	4,523.77	55,964.58	73,057.35	17,092.77	30.54%
545 - Contracted Services	111,489.20	165,355.14	645,544.75	328,412.13	961,146.77	632,734.64	192.66%
550 - Repairs and Maintenance	5,000.00	2,169.00	27,320.24	220,000.00	350,000.00	130,000.00	59.09%
555 - Depreciation	0.00	78,939.50	0.00	0.00	0.00	0.00	0.00%
565 - Other Expense	0.00	0.00	1,005.45	0.00	460,000.00	460,000.00	0.00%
595 - Transfers Out	5,000,000.00	1,481,749.44	1,178,849.47	1,100,000.00	33,745,000.00	32,645,000.00	2,967.73%
Total Expense:	5,333,408.11	1,802,135.14	2,048,776.43	2,006,693.93	38,529,638.44	36,522,944.51	1,820.06%
Total Department: 1185 - Port:	-5,000,000.00	-292,441.03	-1,689,125.24	-1,100,000.00	323,226.49	1,423,226.49	-129.38%
Total Fund: 500 - Port Fund:	-5,000,000.00	-292,441.03	-1,689,125.24	-1,100,000.00	323,226.49	1,423,226.49	-129.38%
Fund: 510 - Small Boat Harbor							
Department: 1195 - Small Boat Harbor							
Revenue							
415 - State Grants	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
430 - Charges for Services	205,172.00	221,433.20	194,599.85	219,233.00	241,796.00	22,563.00	10.29%
435 - Investment/ Interest Income	181.00	75.91	868.80	181.00	0.00	-181.00	-100.00%

Budget Ordinance- 1st Reading

Categor...	2021 Total Budget	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 Adopted Budget	2023 1st Read	Increase / (Decrease)	
445 - Service and Admission Fees	42,364.00	21,743.76	50,377.95	65,382.00	598,300.00	532,918.00	815.08%
455 - Rentals	3,904.00	4,090.43	6,360.00	3,904.00	8,600.00	4,696.00	120.29%
495 - Transfers In	53,322.75	82,833.40	3,364.38	25,825.50	0.00	-25,825.50	-100.00%
Total Revenue:	304,943.75	330,176.70	255,570.98	314,525.50	1,148,696.00	834,170.50	265.22%
Expense							
515 - Salaries & Benefits	196,897.58	202,925.83	201,783.57	206,362.21	276,008.05	69,645.84	33.75%
520 - Travel & Training	4,000.00	150.00	1,710.95	8,000.00	5,000.00	-3,000.00	-37.50%
525 - Materials & Supplies	8,000.00	3,499.78	359.79	8,975.00	8,975.00	0.00	0.00%
530 - Utilities	39,000.00	32,977.48	25,658.86	40,170.00	41,375.00	1,205.00	3.00%
535 - Insurance	22,000.00	22,284.18	11,286.57	15,400.00	15,200.00	-200.00	-1.30%
540 - Administration	12,061.76	12,330.90	3,910.20	10,581.69	14,120.50	3,538.81	33.44%
545 - Contracted Services	8,984.41	8,601.16	-228.07	11,036.60	8,831.12	-2,205.48	-19.98%
550 - Repairs and Maintenance	13,000.00	9,308.45	15,945.15	13,000.00	13,000.00	0.00	0.00%
555 - Depreciation	0.00	740,119.04	0.00	0.00	0.00	0.00	0.00%
575 - Charges for Services	1,000.00	5,125.92	0.00	1,000.00	1,000.00	0.00	0.00%
595 - Transfers Out	154,800.00	6,740.25	5,225.00	192,000.00	625,000.00	433,000.00	225.52%
Total Expense:	459,743.75	1,044,062.99	265,652.02	506,525.50	1,008,509.67	501,984.17	99.10%
Total Department: 1195 - Small Boat Harbor:	-154,800.00	-713,886.29	-10,081.04	-192,000.00	140,186.33	332,186.33	-173.01%
Total Fund: 510 - Small Boat Harbor:	-154,800.00	-713,886.29	-10,081.04	-192,000.00	140,186.33	332,186.33	-173.01%
Fund: 900 - Sales Tax							
Department: 1160 - Sales Tax							
Revenue							
400 - Tax Revenue	2,325,000.00	1,350,885.24	3,644,427.85	3,624,482.00	5,456,489.51	1,832,007.51	50.55%
435 - Investment/ Interest Income	0.00	739,073.56	-929,968.53	0.00	0.00	0.00	0.00%
Total Revenue:	2,325,000.00	2,089,958.80	2,714,459.32	3,624,482.00	5,456,489.51	1,832,007.51	50.55%
Expense							
536 - Program Expense	2,241,541.50	2,146,792.36	2,571,723.48	3,277,913.00	2,989,352.62	-288,560.38	-8.80%
575 - Charges for Services	200.00	460.53	0.00	0.00	500.00	500.00	0.00%
580 - Investment Expense	57,000.00	43,641.46	22,178.23	45,000.00	40,000.00	-5,000.00	-11.11%
595 - Transfers Out	4,624,644.03	2,394,070.64	905,086.95	3,364,679.88	4,419,613.76	1,054,933.88	31.35%
Total Expense:	6,923,385.53	4,584,964.99	3,498,988.66	6,687,592.88	7,449,466.38	761,873.50	11.39%
Total Department: 1160 - Sales Tax:	-4,598,385.53	-2,495,006.19	-784,529.34	-3,063,110.88	-1,992,976.87	1,070,134.01	-34.94%
Total Fund: 900 - Sales Tax:	-4,598,385.53	-2,495,006.19	-784,529.34	-3,063,110.88	-1,992,976.87	1,070,134.01	-34.94%
Fund: 910 - Commercial Passenger Vehicle Excise Tax							
Department: 1165 - Excise Tax							
Revenue							
400 - Tax Revenue	0.00	0.00	393,370.00	400,000.00	3,500,000.00	3,100,000.00	775.00%

Budget Ordinance- 1st Reading

Categor...	2021 Total Budget	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 Adopted Budget	2023 1st Read	Increase / (Decrease)	
435 - Investment/ Interest Income	0.00	1,396,052.59	-1,479,564.55	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	1,396,052.59	-1,086,194.55	400,000.00	3,500,000.00	3,100,000.00	775.00%
Expense							
580 - Investment Expense	86,000.00	83,221.83	35,455.69	80,000.00	70,000.00	-10,000.00	-12.50%
595 - Transfers Out	7,060,013.75	5,431,661.98	2,134,163.17	5,860,794.67	10,681,860.09	4,821,065.42	82.26%
Total Expense:	7,146,013.75	5,514,883.81	2,169,618.86	5,940,794.67	10,751,860.09	4,811,065.42	80.98%
Total Department: 1165 - Excise Tax:	-7,146,013.75	-4,118,831.22	-3,255,813.41	-5,540,794.67	-7,251,860.09	-1,711,065.42	30.88%
Total Fund: 910 - Commercial Passenger Vehicle Excise Tax:	-7,146,013.75	-4,118,831.22	-3,255,813.41	-5,540,794.67	-7,251,860.09	-1,711,065.42	30.88%
Report Total:	-16,899,199.31	-2,187,664.51	-8,268,818.56	-10,045,905.55	-8,889,424.14	1,156,481.41	-11.51%

Fund	2021 Total Budget	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 Adopted Budget	2023 1st Read	Increase / (Decrease)	
100 - General	-0.01	454.83	-886,646.37	0.00	0.00	0.00	0.00%
110 - Visitor Fund	-0.01	0.00	-38,693.12	0.00	-75,000.00	-75,000.00	0.00%
120 - Debt Service	0.00	0.00	-439,193.30	0.00	0.00	0.00	0.00%
130 - Permanent Trust	0.00	555,156.06	-362,922.05	-150,000.00	-25,000.00	125,000.00	-83.33%
200 - Health Clinic	-0.01	-232,099.35	-705,298.79	0.00	0.00	0.00	0.00%
300 - Solid Waste	-0.01	-74,857.04	-125,042.93	0.00	0.00	0.00	0.00%
400 - Water - Sewer	0.01	5,183,845.72	28,527.03	0.00	-8,000.00	-8,000.00	0.00%
500 - Port Fund	-5,000,000.00	-292,441.03	-1,689,125.24	-1,100,000.00	323,226.49	1,423,226.49	-129.38%
510 - Small Boat Harbor	-154,800.00	-713,886.29	-10,081.04	-192,000.00	140,186.33	332,186.33	-173.01%
900 - Sales Tax	-4,598,385.53	-2,495,006.19	-784,529.34	-3,063,110.88	-1,992,976.87	1,070,134.01	-34.94%
910 - Commercial Passenger Vehicle Excise T...	-7,146,013.75	-4,118,831.22	-3,255,813.41	-5,540,794.67	-7,251,860.09	-1,711,065.42	30.88%
Report Total:	-16,899,199.31	-2,187,664.51	-8,268,818.56	-10,045,905.55	-8,889,424.14	1,156,481.41	-11.51%

MUNICIPALITY OF SKAGWAY
 CAPITAL PROJECTS FUND
 FY23 BUDGET 1st Reading

Fiscal Year	Department Facility	Description	Total Cost	FY23					
				CPV	Grant	Loan / Bond	Enterprise Fund	ARPA	Sales Tax
FY23	Harbor	SBH Wave Barrier Anodes	\$325,000				\$325,000		
FY23	Harbor	SBH Ramp Extension Design and Construction	\$300,000		\$300,000				
	Harbor Total		\$625,000	\$0	\$300,000	\$0	\$325,000	\$0	\$0
FY23	Lands	5th Ave Remediation Plan / Monitoring	\$25,000				\$25,000		
	Lands Total		\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0
FY23	Port	Broadway Dock Improvements - Capstan / Dolphin Upgrades	\$500,000				\$500,000		
FY23	Port	Broadway Dock Open Cell Assessment	\$150,000				\$150,000		
FY23	Port	Port Electric Vehicle	\$40,000				\$40,000		
FY23	Port	Port Electrification Feasibility	\$100,000				\$100,000		
FY23	Port	Port People Mover (ADA)	\$75,000				\$75,000		
FY23	Port	Rockslide Mitigation Design & Construction	\$1,500,000		\$1,000,000		\$500,000		
FY23	Port	Security Building	\$30,000				\$30,000		
FY23	Port	Tendering Upgrades	\$150,000				\$150,000		
FY23	Port	Uplands Gravel Resurfacing & Striping	\$100,000				\$100,000		
FY23	Port	Yukon Gov't Marine Services Platform	\$7,500,000		\$7,500,000				
FY23	Port	Cruise Float & Industrial Transfer Construction & Installation	\$19,000,000			\$19,000,000			
FY23	Port	Ore Peninsula Redevelopment Design	\$4,500,000			\$4,500,000			
FY23	Port	Ore Peninsula Utilities Design (FY22) & Construction (FY24)	\$100,000				\$100,000		
	Port Total		\$33,745,000	\$0	\$8,500,000	\$23,500,000	\$1,745,000	\$0	\$0
FY23	PW	Skagway River Levee Design & Construction	\$100,000						\$100,000
	PW Total		\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
FY23	School	Generator	\$100,000					\$100,000	
FY23	School	School Condition Assessment / Bathroom ADA Upgrades Construction/CA/CI	\$50,000						\$50,000
FY23	School	School Kitchen	\$200,000					\$200,000	
	School Total		\$350,000	\$0	\$0	\$0	\$0	\$300,000	\$50,000
FY23	Solid Waste	Transfer Station Design & Construction + 10% CA/CI per 65% drawings	\$9,100,000	\$6,082,277					\$3,017,723
	Solid Waste Total		\$9,100,000	\$6,082,277	\$0	\$0	\$0	\$3,017,723	\$0
FY23	Visitor Dept	AB Hall ADA Access Assessment	\$15,000						\$15,000
FY23	Visitor Dept	Pullen RV Restrooms/Showers Remodel	\$75,000				\$75,000		
FY23	Visitor Dept	SMART Bus Electification Feasibility	\$100,000				\$100,000		
	Visitor Dept Total		\$190,000	\$0	\$0	\$0	\$175,000	\$0	\$15,000
FY23	Water	Wastewater Treatment Plant Upgrades	\$400,000	\$272,000					\$128,000
FY23	Water	WWTP 301H	\$25,000	\$17,000			\$8,000		
	Water Total		\$425,000	\$289,000	\$0	\$0	\$8,000	\$0	\$128,000
	Grand Total		\$44,560,000	\$6,371,277	\$8,800,000	\$23,500,000	\$2,278,000	\$3,317,723	\$293,000