

MUNICIPALITY OF SKAGWAY
CAPITAL PROJECTS FUND
FY23 BUDGET DRAFT

Fiscal Year	Department Facility	Description	Total Cost	FY23					
				CPV	Grant	Loan / Bond	Enterprise Fund	ARPA	Sales Tax
FY23	Harbor	SBH Ramp Extension Design and Construction	\$300,000		\$300,000				
	Harbor Total		\$300,000	\$0	\$300,000	\$0	\$0	\$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	\$30,000						\$30,000
FY23	Visitor Dept	Pullen RV Restrooms/Showers Remodel	\$150,000				\$150,000		
FY23	Visitor Dept	Stream Walk Phase II	\$25,000						\$25,000
	Visitor Dept Total		\$205,000	\$0	\$0	\$0	\$150,000	\$0	\$55,000
FY23	Water	Wastewater Treatment Plant Upgrades	\$200,000	\$136,000					\$64,000
FY23	Water	Well Controls and Pump Design (FY23) & Construction (FY24)	\$100,000	\$68,000			\$32,000		
FY23	Water	WWTP 301H	\$25,000	\$17,000			\$8,000		
	Water Total		\$325,000	\$221,000	\$0	\$0	\$40,000	\$0	\$64,000
	Grand Total		\$44,150,000	\$6,303,277	\$8,800,000	\$23,500,000	\$1,960,000	\$3,317,723	\$269,000

MUNICIPALITY OF SKAGWAY
FUND TRANSFER SUMMARY
FY23 DRAFT

GOVERNMENTAL FUND TRANSFERS IN	
TOTAL CPV	3,370,576
TOTAL SALES TAX	3,479,589

ENTERPRISE FUND TRANSFERS IN	
TOTAL CPV	941,291
TOTAL SALES TAX	1,312,525

CAPITAL FUND TRANSFERS IN	
TOTAL BOND	23,500,000
TOTAL GRANTS	12,117,723
TOTAL ENTERPRISE FUNDS	1,960,000
TOTAL CPV	6,303,277
TOTAL SALES TAX	269,000

TOTAL SPECIAL REVENUE FUND TRANSFERS OUT	
TOTAL CPV	10,615,144
TOTAL SALES TAX	5,061,114

MUNICIPALITY OF SKAGWAY
SPECIAL REVENUE FUNDS
FY23 BUDGET DRAFT

		2021	2021	2022	2022	2023	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity	Manager's Budget	budget
Department: 1160 - Sales Tax				<i>Beginning Reserve Balance</i>		7,494,162.00	
Revenue							
900-1160-4210	Revenue - Penalties and Interest	-	13,966.93	-	14,012.37	-	0.0%
900-1160-4540	Revenue - Investment Interest	-	172,266.56	-	70,585.45	-	0.0%
900-1160-4700	Revenue - Sales Tax for Services	35,000.00	43,302.93	40,000.00	60,343.04	70,000.00	75.0%
900-1160-4705	Revenue - Sales Tax Returns	2,290,000.00	1,293,615.38	3,584,482.00	4,896,808.64	5,386,489.51	50.3%
900-1160-4999	Unrealized Gain/Loss	-	566,807.00	-	(1,231,748.83)	-	0.0%
		2,325,000.00	2,089,958.80	3,624,482.00	3,810,000.67	5,456,489.51	50.5%
Expense							
900-1160-5070	Expense - Investment Advisor	57,000.00	43,641.46	45,000.00	22,178.23	40,000.00	-11.1%
900-1160-5520	Expense - Small Business Grants	210,000.00	115,251.36	-	-	-	0.0%
900-1160-5701	Expense - Bad Debt Expense	200.00	460.53	-	-	500.00	100.0%
900-1160-5900	Expense - School Special Programs	418,689.00	418,689.00	429,215.00	429,215.00	356,195.00	-17.0%
900-1160-5910	Expense - School Funding	1,612,852.50	1,612,852.00	2,848,698.00	1,789,413.61	2,133,157.62	-25.1%
		2,298,741.50	2,190,894.35	3,322,913.00	2,240,806.84	2,529,852.62	
Transfers							
900-1160-5915	Transfer to- Bond	(1,511,084.46)	(1,511,084.32)	(1,511,453.64)	(848,893.75)	(1,516,322.00)	0.3%
900-1160-5980	Transfer to- General Mill Rate Adj	(1,475,153.07)	(464,877.69)	-	-	(1,963,266.50)	100.0%
900-1160-5990	Transfer to- Capital Projects	(829,500.00)	(310,265.49)	(1,835,226.24)	(38,193.20)	(269,000.00)	-85.3%
900-1160-7000	Transfer to- Water/Sewer	(9,629.76)	-	-	-	-	0.0%
900-1160-7010	Transfer to- Garbage	-	-	-	-	-	0.0%
900-1160-7040	Transfer to- Visitor Dept	(25,000.00)	(25,000.00)	(18,000.00)	(18,000.00)	-	0.0%
900-1160-7050	Transfer to- Clinic	(774,276.74)	(82,843.14)	-	-	(1,312,525.26)	100.0%
900-1160-7070	Transfers to - Harbor	-	-	-	-	-	0.0%
		(4,624,644.03)	(2,394,070.64)	(3,364,679.88)	(905,086.95)	(5,061,113.76)	50.4%
Net Revenue over/(under) Exenditures		(4,598,385.53)	(2,495,006.19)	(3,063,110.88)	664,106.88	(2,134,476.87)	
						Ending Reserve Balance	5,359,685.13

MUNICIPALITY OF SKAGWAY
SPECIAL REVENUE FUNDS
FY23 BUDGET DRAFT

		2021	2021	2022	2022	2023	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity	Manager's Budget	budget
Department: 1165 - Excise Tax							
Revenue							
910-1165-4540	Revenue - Investment Interest	-	338,243.30	-	123,946.24	-	0.0%
910-1165-4800	Revenue - State Excise Tax	-	-	400,000.00	393,370.00	3,500,000.00	775.0%
910-1165-4999	Unrealized Gain/Loss	-	1,057,809.29	-	(2,086,178.25)	-	0.0%
		-	1,396,052.59	400,000.00	(1,568,862.01)	3,500,000.00	775.0%
Expense							
910-1165-5070	Expense - Investment Advisor	86,000.00	83,221.83	80,000.00	35,455.69	70,000.00	-12.5%
		86,000.00	83,221.83	80,000.00	35,455.69	70,000.00	-12.5%
Transfers							
910-1165-5915	Transfer to- Bond	(71,861.23)	(71,861.23)	(71,005.83)	-	(70,150.43)	-1.2%
910-1165-5990	Transfer to- Capital Projects	(1,423,500.00)	(935,334.97)	(1,409,105.76)	(531,855.26)	(6,303,276.73)	347.3%
910-1165-7000	Transfer to- Water/Sewer	(557,030.33)	(378,818.19)	(554,804.59)	(120,462.46)	(419,063.72)	-24.5%
910-1165-7010	Transfer to- Garbage	(442,831.37)	(310,353.54)	(479,444.83)	(58,690.89)	(522,227.54)	8.9%
910-1165-7030	Transfer to - Port	(206,208.11)	(44,616.30)	(779,493.93)	(253,351.19)	-	0.0%
910-1165-7040	Transfer to- Visitor Dept	(676,086.18)	(628,369.28)	(595,649.38)	(283,798.19)	(571,019.54)	-4.1%
910-1165-7060	Transfer to- General	(3,629,173.78)	(3,012,448.07)	(1,945,464.85)	(882,640.80)	(2,729,406.29)	40.3%
910-1165-7070	Transfers to - Harbor	(53,322.75)	(49,860.40)	(25,825.50)	(3,364.38)	-	0.0%
		(7,060,013.75)	(5,431,661.98)	(5,860,794.67)	(2,134,163.17)	(10,615,144.26)	81.1%
Net Revenue over/(under) Exenditures		(7,146,013.75)	(4,118,831.22)	(5,540,794.67)	(3,738,480.87)	(7,185,144.26)	
					Ending Reserve Balance	1,859,275.74	

MUNICIPALITY OF SKAGWAY
 CPV Funding Allocation
 FY23 Draft Budget

Fund/Department	Expenditures	Allocation	CPV Funding
Administration	1,606,587	0.0%	-
Executive Office	751,416	45.0%	338,137
Recreation Center	671,208	20.0%	134,242
Clerk's Office & Assembly	1,118,187	0.0%	-
Fire Department	1,613,953	56.5%	911,453
Library	422,678	15.0%	63,402
Museum	324,102	15.0%	48,615
Police Department	1,217,946	41.3%	502,596
Communications	695,681	56.9%	395,681
Public Works	1,309,685	25.6%	335,279
Parks & Recreation	465,138	0.0%	-
SUBTOTAL General Fund	10,196,580		2,729,406
Bond- Loan repayments	1,687,595	4.2%	70,150
Visitor Department	935,123	61.1%	571,020
TOTAL Governmental Funds	12,819,298		3,370,576
Solid Waste	1,248,218	41.8%	522,228
Water/Sewer	1,013,022	41.4%	419,064
Port	4,713,508	0.0%	-
Harbor	378,765	0.0%	-
TOTAL Enterprise Fund	7,353,512		941,291
Solid Waste Transfer Station	9,100,000	66.8%	6,082,277
WWTP Upgrades	200,000	68.0%	136,000
Well Controls & Pump Design	100,000	68.0%	68,000
WWTP 301H	25,000	68.0%	17,000
TOTAL Capital Projects	9,425,000		6,303,277
TOTAL CPV Transfers	29,597,811		10,615,144