

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:	<input type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> 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 ____ day of December 2023.

Sam Bass, Mayor

ATTEST:

Steve Burnham Jr.
Borough Clerk
(SEAL)



Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
				2023 Adopted Budget	Budget	to Parent Budget		Budget	to Comparison 1 Budget	
					2024 2nd Read	Increase / (Decrease)		2024 3rd Read	Increase / (Decrease)	
Fund: 100 - General Fund										
Department: 1000 - Administration										
Revenue										
400 - Tax Revenue	2,021,500.00	2,194,970.04	2,173,102.83	2,201,500.00	2,202,500.00	1,000.00	0.05%	2,202,500.00	0.00	0.00%
401 - Other Revenue	12,040.00	1,965.62	4,459.58	107,619.81	4,000.00	-103,619.81	-96.28%	4,000.00	0.00	0.00%
410 - Federal Grants	6,604,496.60	6,671,655.36	593,673.62	980,738.02	396,700.00	-584,038.02	-59.55%	396,700.00	0.00	0.00%
415 - State Grants	316,789.00	361,314.91	13,434.67	300,600.00	350,000.00	49,400.00	16.43%	350,000.00	0.00	0.00%
420 - State Pension Contribution	0.00	17,032.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
430 - Charges for Services	0.00	230.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
435 - Investment/ Interest Income	90.00	479.00	222,744.46	5,000.00	25,000.00	20,000.00	400.00%	25,000.00	0.00	0.00%
440 - Donations / Contributions	450,000.00	448,365.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
450 - Licenses and Permits	25,000.00	46,762.80	96,364.50	37,000.00	35,000.00	-2,000.00	-5.41%	35,000.00	0.00	0.00%
455 - Rentals	45,200.00	47,446.71	15,371.52	44,500.00	20,000.00	-24,500.00	-55.06%	20,000.00	0.00	0.00%
495 - Transfers In	615,277.00	0.00	2,155,907.35	2,443,240.19	3,654,165.41	1,210,925.22	49.56%	3,654,165.41	0.00	0.00%
Total Revenue:	10,090,392.60	9,790,223.07	5,275,058.53	6,120,198.02	6,687,365.41	567,167.39	9.27%	6,687,365.41	0.00	0.00%
Expense										
515 - Salaries & Benefits	1,138,339.85	1,133,057.40	739,235.73	957,345.42	908,400.00	-48,945.42	-5.11%	908,400.00	0.00	0.00%
520 - Travel & Training	41,683.50	11,523.92	10,915.90	20,000.00	30,100.00	10,100.00	50.50%	30,100.00	0.00	0.00%
525 - Materials & Supplies	13,500.00	19,984.78	12,954.61	13,000.00	7,340.00	-5,660.00	-43.54%	7,340.00	0.00	0.00%
530 - Utilities	63,400.00	65,508.54	56,453.48	72,825.36	73,000.00	174.64	0.24%	73,000.00	0.00	0.00%
535 - Insurance	241,000.00	236,466.49	280,378.75	224,700.00	298,300.00	73,600.00	32.75%	298,300.00	0.00	0.00%
536 - Program Expense	78,000.00	62,827.04	47,120.28	47,124.00	0.00	-47,124.00	-100.00%	0.00	0.00	0.00%
540 - Administration	25,770.37	47,537.75	53,716.83	28,975.00	9,190.00	-19,785.00	-68.28%	9,190.00	0.00	0.00%
545 - Contracted Services	246,916.76	290,535.27	286,534.17	210,732.37	189,190.00	-21,542.37	-10.22%	189,190.00	0.00	0.00%
550 - Repairs and Maintenance	75,000.00	63,928.33	39,826.27	45,000.00	50,000.00	5,000.00	11.11%	50,000.00	0.00	0.00%
560 - Capital Outlay	53,500.00	-1,065.29	58,535.75	34,100.00	14,600.00	-19,500.00	-57.18%	14,600.00	0.00	0.00%
565 - Other Expense	18,189.00	18,015.84	9,170.13	18,189.00	16,557.00	-1,632.00	-8.97%	16,557.00	0.00	0.00%
575 - Charges for Services	1,500.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
595 - Transfers Out	2,510,000.00	2,474,486.45	369,023.57	300,000.00	0.00	-300,000.00	-100.00%	0.00	0.00	0.00%
Total Expense:	4,506,799.48	4,422,806.52	1,963,865.47	1,972,491.15	1,596,677.00	-375,814.15	-19.05%	1,596,677.00	0.00	0.00%
Total Department: 1000 - Administration:	5,583,593.12	5,367,416.55	3,311,193.06	4,147,706.87	5,090,688.41	942,981.54	22.74%	5,090,688.41	0.00	0.00%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)	2024 3rd Read	Increase / (Decrease)		
Department: 1020 - Executive Office										
Revenue										
420 - State Pension Contribution	0.00	20,962.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495 - Transfers In	0.00	0.00	187,124.06	345,636.31	352,701.00	7,064.69	2.04%	352,701.00	0.00	0.00%
Total Revenue:	0.00	20,962.89	187,124.06	345,636.31	352,701.00	7,064.69	2.04%	352,701.00	0.00	0.00%
Expense										
515 - Salaries & Benefits	445,865.01	479,457.92	652,842.61	726,080.70	728,700.00	2,619.30	0.36%	728,700.00	0.00	0.00%
520 - Travel & Training	20,200.00	14,403.45	12,862.69	20,000.00	26,400.00	6,400.00	32.00%	26,400.00	0.00	0.00%
525 - Materials & Supplies	0.00	0.00	72.68	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
530 - Utilities	1,500.00	1,357.47	1,126.52	1,500.00	1,800.00	300.00	20.00%	1,800.00	0.00	0.00%
540 - Administration	0.00	0.00	3,361.69	500.00	5,980.00	5,480.00	1,096.00%	5,980.00	0.00	0.00%
565 - Other Expense	19,800.00	19,800.00	20,400.00	20,000.00	20,400.00	400.00	2.00%	20,400.00	0.00	0.00%
Total Expense:	487,365.01	515,018.84	690,666.19	768,080.70	783,780.00	15,699.30	2.04%	783,780.00	0.00	0.00%
Total Department: 1020 - Executive Office:	-487,365.01	-494,055.95	-503,542.13	-422,444.39	-431,079.00	-8,634.61	2.04%	-431,079.00	0.00	0.00%
Department: 1030 - Recreation Center										
Revenue										
420 - State Pension Contribution	0.00	13,360.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
440 - Donations / Contributions	15,000.00	14,993.73	12,702.15	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
445 - Service and Admission Fees	73,473.10	97,955.44	111,483.47	75,000.00	110,000.00	35,000.00	46.67%	110,000.00	0.00	0.00%
455 - Rentals	3,500.00	3,690.00	4,730.00	3,500.00	5,000.00	1,500.00	42.86%	5,000.00	0.00	0.00%
495 - Transfers In	0.00	0.00	90,498.01	184,674.75	172,640.00	-12,034.75	-6.52%	172,640.00	0.00	0.00%
Total Revenue:	91,973.10	129,999.95	219,413.63	278,174.75	302,640.00	24,465.25	8.79%	302,640.00	0.00	0.00%
Expense										
515 - Salaries & Benefits	476,812.33	485,129.36	492,555.07	618,607.49	659,900.00	41,292.51	6.68%	659,900.00	0.00	0.00%
520 - Travel & Training	2,500.00	2,184.40	219.50	2,500.00	3,000.00	500.00	20.00%	3,000.00	0.00	0.00%
525 - Materials & Supplies	4,000.00	5,128.65	6,592.50	4,000.00	19,500.00	15,500.00	387.50%	19,500.00	0.00	0.00%
530 - Utilities	45,000.00	47,607.03	46,910.40	40,000.00	50,000.00	10,000.00	25.00%	50,000.00	0.00	0.00%
536 - Program Expense	15,000.00	14,993.73	12,702.15	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
540 - Administration	4,500.00	5,424.27	5,015.99	3,000.00	6,200.00	3,200.00	106.67%	6,200.00	0.00	0.00%
545 - Contracted Services	20,249.27	22,502.31	17,317.60	20,591.51	24,600.00	4,008.49	19.47%	24,600.00	0.00	0.00%
550 - Repairs and Maintenance	7,500.00	10,111.13	28,382.16	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
560 - Capital Outlay	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
Total Expense:	575,561.60	593,080.88	609,695.37	738,699.00	863,200.00	124,501.00	16.85%	863,200.00	0.00	0.00%
Total Department: 1030 - Recreation Center:	-483,588.50	-463,080.93	-390,281.74	-460,524.25	-560,560.00	-100,035.75	21.72%	-560,560.00	0.00	0.00%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)	2024 3rd Read	Increase / (Decrease)		
Department: 1040 - Assembly and Clerk's Office										
Revenue										
420 - State Pension Contribution	0.00	8,903.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	8,903.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
515 - Salaries & Benefits	38,000.00	46,116.25	306,688.69	378,570.74	412,400.00	33,829.26	8.94%	412,400.00	0.00	0.00%
520 - Travel & Training	10,900.00	37,616.67	12,817.88	28,372.00	38,200.00	9,828.00	34.64%	38,200.00	0.00	0.00%
525 - Materials & Supplies	13,000.00	14,489.59	7,237.51	4,000.00	12,000.00	8,000.00	200.00%	12,000.00	0.00	0.00%
530 - Utilities	4,500.00	2,230.28	5,034.44	2,969.15	5,000.00	2,030.85	68.40%	5,000.00	0.00	0.00%
536 - Program Expense	330,872.66	247,001.95	172,217.64	372,401.81	451,800.41	79,398.60	21.32%	451,800.41	0.00	0.00%
540 - Administration	575.00	1,594.39	9,066.14	5,665.00	18,900.00	13,235.00	233.63%	18,900.00	0.00	0.00%
545 - Contracted Services	510,000.00	509,694.36	65,351.73	200,277.45	200,300.00	22.55	0.01%	200,300.00	0.00	0.00%
560 - Capital Outlay	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
565 - Other Expense	51,350.00	43,691.00	49,287.18	60,850.00	64,350.00	3,500.00	5.75%	64,350.00	0.00	0.00%
570 - COVID-19 Response, Stimulus & Support Expense	450,000.00	448,365.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	1,409,197.66	1,350,799.94	627,701.21	1,053,106.15	1,207,950.41	154,844.26	14.70%	1,207,950.41	0.00	0.00%
Total Department: 1040 - Assembly and Clerk's Office:	-1,409,197.66	-1,341,896.51	-627,701.21	-1,053,106.15	-1,207,950.41	-154,844.26	14.70%	-1,207,950.41	0.00	0.00%
Department: 1050 - Fire Department										
Revenue										
410 - Federal Grants	0.00	0.00	345,000.00	690,000.00	690,000.00	0.00	0.00%	690,000.00	0.00	0.00%
420 - State Pension Contribution	0.00	14,842.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
445 - Service and Admission Fees	12,500.00	11,204.00	70,774.81	12,500.00	55,000.00	42,500.00	340.00%	55,000.00	0.00	0.00%
495 - Transfers In	842,723.89	704,649.09	501,377.17	987,288.53	1,020,000.00	32,711.47	3.31%	1,020,000.00	0.00	0.00%
Total Revenue:	855,223.89	730,695.09	917,151.98	1,689,788.53	1,765,000.00	75,211.47	4.45%	1,765,000.00	0.00	0.00%
Expense										
515 - Salaries & Benefits	812,582.79	729,195.47	1,138,900.05	1,437,316.17	1,514,100.00	76,783.83	5.34%	1,514,100.00	0.00	0.00%
520 - Travel & Training	36,000.00	62,303.18	69,607.33	40,000.00	66,000.00	26,000.00	65.00%	66,000.00	0.00	0.00%
525 - Materials & Supplies	31,800.00	53,346.97	20,833.48	29,500.00	114,500.00	85,000.00	288.14%	114,500.00	0.00	0.00%
530 - Utilities	100,000.00	121,436.97	97,962.51	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
536 - Program Expense	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
540 - Administration	18,000.00	12,745.94	22,809.23	17,500.00	28,400.00	10,900.00	62.29%	28,400.00	0.00	0.00%
545 - Contracted Services	50,074.05	34,585.60	22,920.24	32,368.97	37,600.00	5,231.03	16.16%	37,600.00	0.00	0.00%
550 - Repairs and Maintenance	32,000.00	34,004.64	42,248.02	17,000.00	65,000.00	48,000.00	282.35%	65,000.00	0.00	0.00%
560 - Capital Outlay	158,843.00	99,517.35	96,325.40	53,400.00	106,400.00	53,000.00	99.25%	106,400.00	0.00	0.00%
575 - Charges for Services	0.00	6,096.42	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total Expense:	1,239,299.84	1,153,232.54	1,511,606.26	1,732,085.14	2,040,000.00	307,914.86	17.78%	2,040,000.00	0.00	0.00%
Total Department: 1050 - Fire Department:	-384,075.95	-422,537.45	-594,454.28	-42,296.61	-275,000.00	-232,703.39	550.17%	-275,000.00	0.00	0.00%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)		2024 3rd Read	Increase / (Decrease)	
Department: 1070 - Library										
Revenue										
402 - Other Grant Revenue	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
410 - Federal Grants	0.00	5,804.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
415 - State Grants	7,000.00	5,827.25	4,570.35	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
420 - State Pension Contribution	0.00	5,962.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
440 - Donations / Contributions	500.00	2,781.38	2,036.41	500.00	1,500.00	1,000.00	200.00%	1,500.00	0.00	0.00%
445 - Service and Admission Fees	3,420.00	8,476.22	7,353.87	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
495 - Transfers In	0.00	0.00	29,936.98	66,514.70	42,990.00	-23,524.70	-35.37%	42,990.00	0.00	0.00%
Total Revenue:	10,920.00	28,852.45	64,897.61	81,014.70	58,490.00	-22,524.70	-27.80%	58,490.00	0.00	0.00%
Expense										
515 - Salaries & Benefits	276,687.61	267,485.08	261,777.49	363,299.02	339,300.00	-23,999.02	-6.61%	339,300.00	0.00	0.00%
520 - Travel & Training	1,125.00	154.00	139.00	350.00	2,000.00	1,650.00	471.43%	2,000.00	0.00	0.00%
525 - Materials & Supplies	13,525.00	13,477.74	12,123.42	13,600.00	14,900.00	1,300.00	9.56%	14,900.00	0.00	0.00%
530 - Utilities	17,500.00	16,926.82	16,529.17	17,500.00	17,500.00	0.00	0.00%	17,500.00	0.00	0.00%
536 - Program Expense	500.00	1,654.10	0.00	500.00	1,500.00	1,000.00	200.00%	1,500.00	0.00	0.00%
540 - Administration	1,850.00	4,896.86	3,125.73	5,550.00	5,670.00	120.00	2.16%	5,670.00	0.00	0.00%
545 - Contracted Services	25,974.34	23,811.44	20,314.08	27,332.36	27,400.00	67.64	0.25%	27,400.00	0.00	0.00%
550 - Repairs and Maintenance	7,100.00	6,328.39	8,944.03	9,800.00	15,100.00	5,300.00	54.08%	15,100.00	0.00	0.00%
560 - Capital Outlay	11,250.00	9,904.30	5,037.76	5,500.00	6,530.00	1,030.00	18.73%	6,530.00	0.00	0.00%
Total Expense:	355,511.95	344,638.73	327,990.68	443,431.38	429,900.00	-13,531.38	-3.05%	429,900.00	0.00	0.00%
Total Department: 1070 - Library:	-344,591.95	-315,786.28	-263,093.07	-362,416.68	-371,410.00	-8,993.32	2.48%	-371,410.00	0.00	0.00%
Department: 1080 - Museum										
Revenue										
420 - State Pension Contribution	0.00	5,441.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
440 - Donations / Contributions	8,320.00	1,650.97	13,633.48	17,500.00	20,000.00	2,500.00	14.29%	20,000.00	0.00	0.00%
445 - Service and Admission Fees	20,120.00	9,826.37	20,778.00	12,500.00	20,000.00	7,500.00	60.00%	20,000.00	0.00	0.00%
495 - Transfers In	0.00	0.00	22,244.35	52,631.78	39,686.00	-12,945.78	-24.60%	39,686.00	0.00	0.00%
Total Revenue:	28,440.00	16,918.64	56,655.83	82,631.78	79,686.00	-2,945.78	-3.56%	79,686.00	0.00	0.00%
Expense										
515 - Salaries & Benefits	202,561.24	211,604.35	218,699.68	259,896.19	304,100.00	44,203.81	17.01%	304,100.00	0.00	0.00%
520 - Travel & Training	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
525 - Materials & Supplies	7,000.00	1,876.51	1,455.37	12,600.00	6,500.00	-6,100.00	-48.41%	6,500.00	0.00	0.00%
530 - Utilities	22,000.00	25,301.47	19,898.65	23,000.00	23,000.00	0.00	0.00%	23,000.00	0.00	0.00%
536 - Program Expense	8,320.00	1,650.97	13,633.48	17,500.00	20,000.00	2,500.00	14.29%	20,000.00	0.00	0.00%
540 - Administration	1,000.00	580.00	603.00	1,050.00	1,100.00	50.00	4.76%	1,100.00	0.00	0.00%
545 - Contracted Services	2,000.00	1,370.61	1,346.20	9,832.36	9,900.00	67.64	0.69%	9,900.00	0.00	0.00%
550 - Repairs and Maintenance	5,000.00	8,685.79	1,625.94	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)		2024 3rd Read	Increase / (Decrease)	
560 - Capital Outlay	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00%	4,500.00	0.00	0.00%
565 - Other Expense	21,000.00	19,291.20	11,833.67	19,000.00	19,760.00	760.00	4.00%	19,760.00	0.00	0.00%
Total Expense:	269,881.24	270,360.90	269,095.99	350,878.55	396,860.00	45,981.45	13.10%	396,860.00	0.00	0.00%
Total Department: 1080 - Museum:	-241,441.24	-253,442.26	-212,440.16	-268,246.77	-317,174.00	-48,927.23	18.24%	-317,174.00	0.00	0.00%
Department: 1090 - Police										
Revenue										
401 - Other Revenue	0.00	656.00	1,694.15	500.00	1,500.00	1,000.00	200.00%	1,500.00	0.00	0.00%
410 - Federal Grants	0.00	0.00	255,000.00	625,500.00	510,000.00	-115,500.00	-18.47%	510,000.00	0.00	0.00%
420 - State Pension Contribution	0.00	47,817.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
440 - Donations / Contributions	0.00	131.00	0.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
445 - Service and Admission Fees	2,540.00	660.35	2,700.00	1,000.00	4,000.00	3,000.00	300.00%	4,000.00	0.00	0.00%
450 - Licenses and Permits	77,755.00	56,948.60	85,909.70	88,000.00	80,000.00	-8,000.00	-9.09%	80,000.00	0.00	0.00%
495 - Transfers In	685,096.93	635,173.78	341,150.55	635,164.53	748,315.00	113,150.47	17.81%	748,315.00	0.00	0.00%
Total Revenue:	765,391.93	741,386.73	686,454.40	1,350,514.53	1,344,165.00	-6,349.53	-0.47%	1,344,165.00	0.00	0.00%
Expense										
515 - Salaries & Benefits	945,796.49	985,209.68	923,098.69	1,100,126.72	1,237,700.00	137,573.28	12.51%	1,237,700.00	0.00	0.00%
520 - Travel & Training	25,000.00	17,377.60	11,115.76	15,000.00	25,000.00	10,000.00	66.67%	25,000.00	0.00	0.00%
525 - Materials & Supplies	26,000.00	12,611.70	14,811.16	37,000.00	43,000.00	6,000.00	16.22%	43,000.00	0.00	0.00%
530 - Utilities	51,000.00	72,482.51	60,444.28	60,000.00	80,000.00	20,000.00	33.33%	80,000.00	0.00	0.00%
536 - Program Expense	350.00	35.54	635.23	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
540 - Administration	72,277.00	29,099.91	70,576.68	63,500.00	33,000.00	-30,500.00	-48.03%	33,000.00	0.00	0.00%
545 - Contracted Services	9,950.00	13,645.99	17,091.81	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00	0.00%
550 - Repairs and Maintenance	60,000.00	13,326.53	21,786.49	10,000.00	45,000.00	35,000.00	350.00%	45,000.00	0.00	0.00%
560 - Capital Outlay	5,000.00	0.00	85,772.61	115,500.00	11,800.00	-103,700.00	-89.78%	11,800.00	0.00	0.00%
565 - Other Expense	0.00	131.00	3,261.74	0.00	780.00	780.00	0.00%	780.00	0.00	0.00%
Total Expense:	1,195,373.49	1,143,920.46	1,208,594.45	1,411,476.72	1,496,630.00	85,153.28	6.03%	1,496,630.00	0.00	0.00%
Total Department: 1090 - Police:	-429,981.56	-402,533.73	-522,140.05	-60,962.19	-152,465.00	-91,502.81	150.10%	-152,465.00	0.00	0.00%
Department: 1091 - Communications - Public Safety										
Revenue										
410 - Federal Grants	0.00	0.00	150,000.00	300,000.00	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%
495 - Transfers In	417,644.03	363,290.65	220,589.80	423,113.43	371,950.00	-51,163.43	-12.09%	371,950.00	0.00	0.00%
Total Revenue:	417,644.03	363,290.65	370,589.80	723,113.43	671,950.00	-51,163.43	-7.08%	671,950.00	0.00	0.00%
Expense										
515 - Salaries & Benefits	537,522.92	528,026.23	576,548.78	677,299.50	677,300.00	0.50	0.00%	677,300.00	0.00	0.00%
520 - Travel & Training	8,000.00	1,666.00	6,249.08	8,000.00	10,000.00	2,000.00	25.00%	10,000.00	0.00	0.00%
525 - Materials & Supplies	2,000.00	569.92	463.93	2,000.00	1,000.00	-1,000.00	-50.00%	1,000.00	0.00	0.00%
530 - Utilities	0.00	398.88	952.40	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)		2024 3rd Read	Increase / (Decrease)	
540 - Administration	4,500.00	4,528.62	5,152.94	4,500.00	6,500.00	2,000.00	44.44%	6,500.00	0.00	0.00%
545 - Contracted Services	32,159.48	35,100.45	30,368.01	40,004.77	38,600.00	-1,404.77	-3.51%	38,600.00	0.00	0.00%
550 - Repairs and Maintenance	30,000.00	14,424.10	8,876.79	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total Expense:	614,182.40	584,714.20	628,611.93	742,304.27	743,900.00	1,595.73	0.21%	743,900.00	0.00	0.00%
Total Department: 1091 - Communications - Public Safety:	-196,538.37	-221,423.55	-258,022.13	-19,190.84	-71,950.00	-52,759.16	274.92%	-71,950.00	0.00	0.00%
Department: 1100 - Public Works										
Revenue										
410 - Federal Grants	0.00	0.00	19,532.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420 - State Pension Contribution	0.00	32,279.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495 - Transfers In	0.00	0.00	175,615.61	418,904.43	476,550.00	57,645.57	13.76%	476,550.00	0.00	0.00%
Total Revenue:	0.00	32,279.00	195,147.65	418,904.43	476,550.00	57,645.57	13.76%	476,550.00	0.00	0.00%
Expense										
515 - Salaries & Benefits	866,124.35	682,655.30	604,885.33	1,023,170.62	1,114,000.00	90,829.38	8.88%	1,114,000.00	0.00	0.00%
520 - Travel & Training	5,000.00	5,620.00	406.00	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%
525 - Materials & Supplies	85,000.00	81,145.60	28,919.55	35,000.00	42,000.00	7,000.00	20.00%	42,000.00	0.00	0.00%
530 - Utilities	82,000.00	94,819.13	83,325.08	90,000.00	110,000.00	20,000.00	22.22%	110,000.00	0.00	0.00%
540 - Administration	2,400.00	1,743.78	1,872.92	2,400.00	4,200.00	1,800.00	75.00%	4,200.00	0.00	0.00%
545 - Contracted Services	9,824.78	4,114.76	2,586.61	20,777.45	7,300.00	-13,477.45	-64.87%	7,300.00	0.00	0.00%
550 - Repairs and Maintenance	185,000.00	194,699.40	147,937.16	165,000.00	225,000.00	60,000.00	36.36%	225,000.00	0.00	0.00%
560 - Capital Outlay	10,000.00	10,644.22	11,900.00	55,000.00	80,000.00	25,000.00	45.45%	80,000.00	0.00	0.00%
Total Expense:	1,245,349.13	1,075,442.19	881,832.65	1,396,348.07	1,588,500.00	192,151.93	13.76%	1,588,500.00	0.00	0.00%
Total Department: 1100 - Public Works:	-1,245,349.13	-1,043,163.19	-686,685.00	-977,443.64	-1,111,950.00	-134,506.36	13.76%	-1,111,950.00	0.00	0.00%
Department: 1103 - Parks and Recreation										
Revenue										
401 - Other Revenue	0.00	0.00	2,354.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
410 - Federal Grants	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
445 - Service and Admission Fees	7,000.00	15,919.48	11,632.21	13,000.00	12,750.00	-250.00	-1.92%	12,750.00	0.00	0.00%
Total Revenue:	110,000.00	15,919.48	13,986.50	13,000.00	12,750.00	-250.00	-1.92%	12,750.00	0.00	0.00%
Expense										
515 - Salaries & Benefits	335,663.75	212,778.45	209,288.27	361,075.35	426,900.00	65,824.65	18.23%	426,900.00	0.00	0.00%
525 - Materials & Supplies	5,800.00	802.53	2,124.26	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
530 - Utilities	14,500.00	17,979.23	18,067.06	18,000.00	25,000.00	7,000.00	38.89%	25,000.00	0.00	0.00%
545 - Contracted Services	5,000.00	30,171.87	58,411.46	30,000.00	55,000.00	25,000.00	83.33%	55,000.00	0.00	0.00%
550 - Repairs and Maintenance	82,500.00	57,483.71	29,928.24	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)		2024 3rd Read	Increase / (Decrease)	
560 - Capital Outlay	20,000.00	17,994.01	0.00	0.00	12,000.00	12,000.00	0.00%	12,000.00	0.00	0.00%
Total Expense:	463,463.75	337,209.80	317,819.29	494,075.35	603,900.00	109,824.65	22.23%	603,900.00	0.00	0.00%
Total Department: 1103 - Parks and Recreation:	-353,463.75	-321,290.32	-303,832.79	-481,075.35	-591,150.00	-110,074.65	22.88%	-591,150.00	0.00	0.00%
Total Fund: 100 - General Fund:	8,000.00	88,206.38	-1,050,999.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)		2024 3rd Read	Increase / (Decrease)	
Fund: 110 - Skagway Visitor Fund										
Department: 1170 - Skagway Visitor Department										
Revenue										
400 - Tax Revenue	53,590.00	153,036.04	176,565.01	65,000.00	150,000.00	85,000.00	130.77%	150,000.00	0.00	0.00%
401 - Other Revenue	0.00	7,301.86	19,136.89	112,886.08	20,000.00	-92,886.08	-82.28%	20,000.00	0.00	0.00%
420 - State Pension Contribution	0.00	9,883.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
430 - Charges for Services	182,665.00	230,966.50	329,743.56	230,200.00	320,000.00	89,800.00	39.01%	320,000.00	0.00	0.00%
440 - Donations / Contributions	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
445 - Service and Admission Fees	6,244.80	11,411.52	0.00	6,500.00	7,000.00	500.00	7.69%	7,000.00	0.00	0.00%
455 - Rentals	20,640.00	830.00	1,175.00	640.00	1,050.00	410.00	64.06%	1,050.00	0.00	0.00%
495 - Transfers In	613,649.38	449,074.88	275,958.60	602,153.91	511,082.28	-91,071.63	-15.12%	511,082.28	0.00	0.00%
Total Revenue:	876,789.18	862,503.80	803,579.06	1,017,379.99	1,009,132.28	-8,247.71	-0.81%	1,009,132.28	0.00	0.00%
Expense										
515 - Salaries & Benefits	331,272.70	329,019.09	359,519.32	424,985.08	444,200.00	19,214.92	4.52%	444,200.00	0.00	0.00%
520 - Travel & Training	15,000.00	20,588.86	11,545.33	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%
525 - Materials & Supplies	21,745.00	18,243.51	7,616.44	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
530 - Utilities	25,175.00	36,607.20	31,381.81	28,085.00	35,000.00	6,915.00	24.62%	35,000.00	0.00	0.00%
535 - Insurance	18,200.00	18,496.00	19,711.73	13,300.00	19,100.00	5,800.00	43.61%	19,100.00	0.00	0.00%
536 - Program Expense	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
540 - Administration	140,700.00	137,406.11	105,054.98	105,000.00	149,610.00	44,610.00	42.49%	149,610.00	0.00	0.00%
545 - Contracted Services	194,174.34	190,052.60	188,259.31	194,487.63	190,600.00	-3,887.63	-2.00%	190,600.00	0.00	0.00%
550 - Repairs and Maintenance	3,400.00	2,847.68	8,192.37	3,400.00	10,000.00	6,600.00	194.12%	10,000.00	0.00	0.00%
560 - Capital Outlay	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%	15,000.00	0.00	0.00%
565 - Other Expense	26,000.00	8,120.47	10,425.12	20,000.00	17,500.00	-2,500.00	-12.50%	17,500.00	0.00	0.00%
595 - Transfers Out	101,122.14	101,122.28	50,561.14	276,122.28	101,122.28	-175,000.00	-63.38%	101,122.28	0.00	0.00%
Total Expense:	876,789.18	862,503.80	793,267.55	1,092,379.99	1,009,132.28	-83,247.71	-7.62%	1,009,132.28	0.00	0.00%
Total Department: 1170 - Skagway Visitor Department:	0.00	0.00	10,311.51	-75,000.00	0.00	75,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 110 - Skagway Visitor Fund:	0.00	0.00	10,311.51	-75,000.00	0.00	75,000.00	-100.00%	0.00	0.00	0.00%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)		2024 3rd Read	Increase / (Decrease)	
Fund: 120 - Debt Service Fund										
Department: 1120 - Debt Service										
Revenue										
415 - State Grants	700,000.00	547,222.46	11,886.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495 - Transfers In	1,683,581.61	1,683,580.06	905,279.89	1,687,594.71	1,923,247.53	235,652.82	13.96%	1,923,247.53	0.00	0.00%
Total Revenue:	2,383,581.61	2,230,802.52	917,166.56	1,687,594.71	1,923,247.53	235,652.82	13.96%	1,923,247.53	0.00	0.00%
Expense										
510 - Debt Service	1,683,581.61	1,683,580.06	1,687,594.30	1,687,594.71	1,923,247.53	235,652.82	13.96%	1,923,247.53	0.00	0.00%
595 - Transfers Out	700,000.00	547,222.46	12,471.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	2,383,581.61	2,230,802.52	1,700,065.97	1,687,594.71	1,923,247.53	235,652.82	13.96%	1,923,247.53	0.00	0.00%
Total Department: 1120 - Debt Service:	0.00	0.00	-782,899.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 120 - Debt Service Fund:	0.00	0.00	-782,899.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)		2024 3rd Read	Increase / (Decrease)	
Fund: 130 - Permanent Trust										
Department: 1130 - Land										
Revenue										
401 - Other Revenue	25,242.75	166,558.89	9,745.33	21,745.00	25,240.00	3,495.00	16.07%	25,240.00	0.00	0.00%
435 - Investment/ Interest Income	0.00	-656,605.11	249,225.03	0.00	40,000.00	40,000.00	0.00%	40,000.00	0.00	0.00%
Total Revenue:	25,242.75	-490,046.22	258,970.36	21,745.00	65,240.00	43,495.00	200.02%	65,240.00	0.00	0.00%
Expense										
540 - Administration	2,000.00	135.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
545 - Contracted Services	6,742.75	531.25	10,885.81	21,745.00	0.00	-21,745.00	-100.00%	0.00	0.00	0.00%
560 - Capital Outlay	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
580 - Investment Expense	16,500.00	19,994.38	15,702.35	0.00	17,500.00	17,500.00	0.00%	17,500.00	0.00	0.00%
595 - Transfers Out	150,000.00	55,247.34	12,617.86	225,000.00	150,000.00	-75,000.00	-33.33%	150,000.00	0.00	0.00%
Total Expense:	175,242.75	75,908.82	1,539,206.02	246,745.00	167,500.00	-79,245.00	-32.12%	167,500.00	0.00	0.00%
Total Department: 1130 - Land:	-150,000.00	-565,955.04	-1,280,235.66	-225,000.00	-102,260.00	122,740.00	-54.55%	-102,260.00	0.00	0.00%
Total Fund: 130 - Permanent Trust:	-150,000.00	-565,955.04	-1,280,235.66	-225,000.00	-102,260.00	122,740.00	-54.55%	-102,260.00	0.00	0.00%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)	2024 3rd Read	Increase / (Decrease)		
Fund: 200 - Health Clinic Fund										
Department: 1060 - Clinic										
Revenue										
401 - Other Revenue	0.00	38,889.28	15,936.64	20,000.00	26,400.00	6,400.00	32.00%	26,400.00	0.00	0.00%
410 - Federal Grants	2,840,283.30	2,413,145.93	1,353,131.70	1,905,790.00	1,853,899.00	-51,891.00	-2.72%	1,853,899.00	0.00	0.00%
415 - State Grants	0.00	40,612.62	23,489.94	5,638.00	40,442.00	34,804.00	617.31%	40,442.00	0.00	0.00%
420 - State Pension Contribution	0.00	-22,330.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
430 - Charges for Services	999,999.88	834,813.49	789,029.79	1,215,000.00	960,000.00	-255,000.00	-20.99%	960,000.00	0.00	0.00%
440 - Donations / Contributions	0.00	300.00	4,100.39	2,000.00	100.00	-1,900.00	-95.00%	100.00	0.00	0.00%
495 - Transfers In	133,525.00	0.00	1,037,912.48	1,037,912.48	2,286,199.00	1,248,286.52	120.27%	2,286,199.00	0.00	0.00%
Total Revenue:	3,973,808.18	3,305,431.32	3,223,600.94	4,186,340.48	5,167,040.00	980,699.52	23.43%	5,167,040.00	0.00	0.00%
Expense										
515 - Salaries & Benefits	2,608,085.66	794,115.53	1,509,611.86	2,473,712.11	2,053,900.00	-419,812.11	-16.97%	2,053,900.00	0.00	0.00%
520 - Travel & Training	108,441.00	48,404.47	47,281.94	79,500.00	43,000.00	-36,500.00	-45.91%	43,000.00	0.00	0.00%
525 - Materials & Supplies	181,600.00	198,814.04	167,657.65	217,910.00	633,200.00	415,290.00	190.58%	633,200.00	0.00	0.00%
530 - Utilities	113,000.00	132,452.10	115,275.51	136,000.00	147,100.00	11,100.00	8.16%	147,100.00	0.00	0.00%
535 - Insurance	94,700.00	85,773.98	103,373.67	88,000.00	101,200.00	13,200.00	15.00%	101,200.00	0.00	0.00%
540 - Administration	112,529.80	102,785.75	66,678.43	84,450.15	85,840.00	1,389.85	1.65%	85,840.00	0.00	0.00%
545 - Contracted Services	651,051.72	1,187,306.68	1,217,064.02	1,019,768.21	1,944,100.00	924,331.79	90.64%	1,944,100.00	0.00	0.00%
550 - Repairs and Maintenance	50,000.00	28,639.32	44,768.85	18,500.00	35,000.00	16,500.00	89.19%	35,000.00	0.00	0.00%
555 - Depreciation	0.00	286,159.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
565 - Other Expense	54,400.00	67,700.34	108,221.07	68,500.00	123,700.00	55,200.00	80.58%	123,700.00	0.00	0.00%
575 - Charges for Services	0.00	-17,999.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	3,973,808.18	2,914,151.54	3,379,933.00	4,186,340.47	5,167,040.00	980,699.53	23.43%	5,167,040.00	0.00	0.00%
Total Department: 1060 - Clinic:	0.00	391,279.78	-156,332.06	0.01	0.00	-0.01	-100.00%	0.00	0.00	0.00%
Total Fund: 200 - Health Clinic Fund:	0.00	391,279.78	-156,332.06	0.01	0.00	-0.01	-100.00%	0.00	0.00	0.00%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)		2024 3rd Read	Increase / (Decrease)	
Fund: 300 - Solid Waste Fund										
Department: 1110 - Solid Waste										
Revenue										
401 - Other Revenue	0.00	20.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
410 - Federal Grants	0.00	0.00	2,373,044.51	2,817,723.27	3,000,000.00	182,276.73	6.47%	3,000,000.00	0.00	0.00%
420 - State Pension Contribution	0.00	-3,362.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
430 - Charges for Services	594,492.00	609,333.59	709,726.48	733,485.97	799,500.00	66,014.03	9.00%	799,500.00	0.00	0.00%
495 - Transfers In	549,244.83	875,592.57	252,836.58	551,039.60	576,380.00	25,340.40	4.60%	576,380.00	0.00	0.00%
Total Revenue:	1,143,736.83	1,481,584.16	3,335,607.57	4,102,248.84	4,375,880.00	273,631.16	6.67%	4,375,880.00	0.00	0.00%
Expense										
515 - Salaries & Benefits	337,603.55	313,491.93	465,342.38	402,830.12	448,900.00	46,069.88	11.44%	448,900.00	0.00	0.00%
520 - Travel & Training	4,000.00	0.00	2,538.00	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	0.00	0.00%
525 - Materials & Supplies	17,500.00	13,161.71	28,043.25	222,500.00	65,000.00	-157,500.00	-70.79%	65,000.00	0.00	0.00%
530 - Utilities	160,000.00	143,725.25	118,928.61	150,000.00	175,000.00	25,000.00	16.67%	175,000.00	0.00	0.00%
535 - Insurance	25,000.00	23,830.37	31,111.16	26,700.00	35,100.00	8,400.00	31.46%	35,100.00	0.00	0.00%
540 - Administration	2,673.02	2,673.02	-0.44	4,326.44	2,410.00	-1,916.44	-44.30%	2,410.00	0.00	0.00%
545 - Contracted Services	129,360.26	146,619.28	138,747.72	153,169.01	269,470.00	116,300.99	75.93%	269,470.00	0.00	0.00%
550 - Repairs and Maintenance	190,600.00	184,452.59	216,606.81	195,000.00	225,000.00	30,000.00	15.38%	225,000.00	0.00	0.00%
555 - Depreciation	0.00	126,058.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
560 - Capital Outlay	275,000.00	50,868.99	85,458.98	120,000.00	150,000.00	30,000.00	25.00%	150,000.00	0.00	0.00%
575 - Charges for Services	2,000.00	94.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
595 - Transfers Out	0.00	0.00	2,373,044.51	2,817,723.27	3,000,000.00	182,276.73	6.47%	3,000,000.00	0.00	0.00%
Total Expense:	1,143,736.83	1,004,976.16	3,459,820.98	4,102,248.84	4,375,880.00	273,631.16	6.67%	4,375,880.00	0.00	0.00%
Total Department: 1110 - Solid Waste:	0.00	476,608.00	-124,213.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 300 - Solid Waste Fund:	0.00	476,608.00	-124,213.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)	2024 3rd Read	Increase / (Decrease)		
Fund: 400 - Water - Sewer Fund										
Department: 1180 - Water - Sewer										
Revenue										
420 - State Pension Contribution	0.00	-7,409.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
430 - Charges for Services	369,000.00	530,777.42	629,306.50	593,958.43	689,670.00	95,711.57	16.11%	689,670.00	0.00	0.00%
495 - Transfers In	554,804.59	992,085.28	239,831.75	455,821.10	550,380.00	94,558.90	20.74%	550,380.00	0.00	0.00%
Total Revenue:	923,804.59	1,515,453.70	869,138.25	1,049,779.53	1,240,050.00	190,270.47	18.12%	1,240,050.00	0.00	0.00%
Expense										
515 - Salaries & Benefits	455,301.90	400,296.25	493,518.74	542,586.24	552,500.00	9,913.76	1.83%	552,500.00	0.00	0.00%
520 - Travel & Training	8,000.00	2,781.51	2,805.05	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
525 - Materials & Supplies	5,000.00	4,513.18	0.00	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%
530 - Utilities	180,000.00	187,150.58	153,347.81	180,000.00	200,000.00	20,000.00	11.11%	200,000.00	0.00	0.00%
535 - Insurance	24,000.00	22,595.93	26,329.23	19,700.00	26,300.00	6,600.00	33.50%	26,300.00	0.00	0.00%
540 - Administration	2,790.62	2,790.62	0.51	5,242.25	2,590.00	-2,652.25	-50.59%	2,590.00	0.00	0.00%
545 - Contracted Services	62,712.07	48,984.57	23,936.92	62,251.04	112,660.00	50,408.96	80.98%	112,660.00	0.00	0.00%
550 - Repairs and Maintenance	185,000.00	191,106.70	166,743.58	185,000.00	190,000.00	5,000.00	2.70%	190,000.00	0.00	0.00%
555 - Depreciation	0.00	848,045.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
560 - Capital Outlay	0.00	0.00	16,654.32	40,000.00	140,000.00	100,000.00	250.00%	140,000.00	0.00	0.00%
575 - Charges for Services	1,000.00	-654.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
595 - Transfers Out	0.00	0.00	5,482.35	8,000.00	6,400.00	-1,600.00	-20.00%	6,400.00	0.00	0.00%
Total Expense:	923,804.59	1,707,610.17	888,818.51	1,057,779.53	1,246,450.00	188,670.47	17.84%	1,246,450.00	0.00	0.00%
Total Department: 1180 - Water - Sewer:	0.00	-192,156.47	-19,680.26	-8,000.00	-6,400.00	1,600.00	-20.00%	-6,400.00	0.00	0.00%
Total Fund: 400 - Water - Sewer Fund:	0.00	-192,156.47	-19,680.26	-8,000.00	-6,400.00	1,600.00	-20.00%	-6,400.00	0.00	0.00%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)		2024 3rd Read	Increase / (Decrease)	
Fund: 500 - Port Fund										
Department: 1185 - Port										
Revenue										
401 - Other Revenue	0.00	300.00	78,786.59	23,500,000.00	0.00	-23,500,000.00	-100.00%	0.00	0.00	0.00%
402 - Other Grant Revenue	0.00	257,988.00	283,542.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
410 - Federal Grants	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%	0.00	0.00	0.00%
415 - State Grants	495,000.00	492,315.43	1,003,852.07	8,900,000.00	0.00	-8,900,000.00	-100.00%	0.00	0.00	0.00%
420 - State Pension Contribution	0.00	-3,902.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
430 - Charges for Services	0.00	0.00	8,061,162.57	5,764,164.93	13,500,000.00	7,735,835.07	134.21%	13,500,000.00	0.00	0.00%
435 - Investment/ Interest Income	0.00	1,260.00	412,064.38	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%
450 - Licenses and Permits	0.00	0.00	40,600.00	37,500.00	40,600.00	3,100.00	8.27%	40,600.00	0.00	0.00%
455 - Rentals	127,200.00	125,940.00	639,787.87	451,200.00	793,800.00	342,600.00	75.93%	793,800.00	0.00	0.00%
495 - Transfers In	1,983,493.93	12,701,883.54	3,422,016.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	2,605,693.93	13,575,784.97	13,941,812.41	38,852,864.93	14,584,400.00	-24,268,464.93	-62.46%	14,584,400.00	0.00	0.00%
Expense										
510 - Debt Service	0.00	0.00	1,447,799.67	2,000,000.00	3,550,000.00	1,550,000.00	77.50%	3,550,000.00	0.00	0.00%
515 - Salaries & Benefits	222,567.22	253,224.30	582,668.65	580,308.42	1,016,400.00	436,091.58	75.15%	1,016,400.00	0.00	0.00%
520 - Travel & Training	40,000.00	32,628.37	28,115.39	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
525 - Materials & Supplies	4,000.00	3,315.81	144,937.30	154,000.00	190,000.00	36,000.00	23.38%	201,000.00	11,000.00	5.79%
530 - Utilities	7,250.00	10,777.29	50,029.30	85,000.00	85,000.00	0.00	0.00%	85,000.00	0.00	0.00%
535 - Insurance	28,500.00	13,565.78	220,129.28	87,300.00	184,200.00	96,900.00	111.00%	184,200.00	0.00	0.00%
540 - Administration	55,964.58	5,935.82	14,543.88	73,057.35	83,770.00	10,712.65	14.66%	83,770.00	0.00	0.00%
545 - Contracted Services	2,027,412.13	1,928,853.74	804,977.58	961,146.77	1,022,580.00	61,433.23	6.39%	1,034,080.00	11,500.00	1.12%
550 - Repairs and Maintenance	220,000.00	29,424.30	183,131.72	350,000.00	350,000.00	0.00	0.00%	350,000.00	0.00	0.00%
555 - Depreciation	0.00	85,375.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
560 - Capital Outlay	0.00	0.00	162,159.00	0.00	180,000.00	180,000.00	0.00%	180,000.00	0.00	0.00%
565 - Other Expense	0.00	1,005.45	16,783.84	460,000.00	18,000.00	-442,000.00	-96.09%	18,000.00	0.00	0.00%
595 - Transfers Out	4,043,200.00	4,245,976.07	31,161,345.28	33,745,000.00	6,167,700.00	-27,577,300.00	-81.72%	6,167,700.00	0.00	0.00%
Total Expense:	6,648,893.93	6,610,082.76	34,816,620.89	38,545,812.54	12,897,650.00	-25,648,162.54	-66.54%	12,920,150.00	22,500.00	0.17%
Total Department: 1185 - Port:	-4,043,200.00	6,965,702.21	-20,874,808.48	307,052.39	1,686,750.00	1,379,697.61	449.34%	1,664,250.00	-22,500.00	-1.33%
Total Fund: 500 - Port Fund:	-4,043,200.00	6,965,702.21	-20,874,808.48	307,052.39	1,686,750.00	1,379,697.61	449.34%	1,664,250.00	-22,500.00	-1.33%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)	2024 3rd Read	Increase / (Decrease)		
Fund: 510 - Small Boat Harbor										
Department: 1195 - Small Boat Harbor										
Revenue										
401 - Other Revenue	0.00	0.00	1.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
415 - State Grants	0.00	0.00	731,052.70	300,000.00	0.00	-300,000.00	-100.00%	0.00	0.00	0.00%
420 - State Pension Contribution	0.00	-3,365.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
430 - Charges for Services	219,233.00	250,650.45	183,769.52	241,796.00	243,780.00	1,984.00	0.82%	243,780.00	0.00	0.00%
435 - Investment/ Interest Income	181.00	2,430.58	5,139.89	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
445 - Service and Admission Fees	65,382.00	111,856.89	528,390.77	598,300.00	388,000.00	-210,300.00	-35.15%	388,000.00	0.00	0.00%
455 - Rentals	3,904.00	6,909.37	7,872.00	8,600.00	8,600.00	0.00	0.00%	8,600.00	0.00	0.00%
495 - Transfers In	25,825.50	87,048.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	314,525.50	455,530.60	1,456,225.88	1,148,696.00	643,880.00	-504,816.00	-43.95%	643,880.00	0.00	0.00%
Expense										
515 - Salaries & Benefits	206,362.21	207,958.57	256,113.18	302,607.46	286,500.00	-16,107.46	-5.32%	286,500.00	0.00	0.00%
520 - Travel & Training	8,000.00	1,710.95	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
525 - Materials & Supplies	8,975.00	1,144.78	1,668.41	8,975.00	8,975.00	0.00	0.00%	8,975.00	0.00	0.00%
530 - Utilities	40,170.00	41,171.23	26,982.03	41,375.00	47,200.00	5,825.00	14.08%	47,200.00	0.00	0.00%
535 - Insurance	15,400.00	18,740.61	15,457.64	15,200.00	14,800.00	-400.00	-2.63%	14,800.00	0.00	0.00%
540 - Administration	10,581.69	8,055.89	4,616.48	14,120.50	7,650.00	-6,470.50	-45.82%	7,650.00	0.00	0.00%
545 - Contracted Services	11,036.60	22,744.11	111,156.46	8,831.12	25,330.00	16,498.88	186.83%	25,330.00	0.00	0.00%
550 - Repairs and Maintenance	13,000.00	17,260.74	110,220.80	13,000.00	70,000.00	57,000.00	438.46%	70,000.00	0.00	0.00%
555 - Depreciation	0.00	742,943.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
560 - Capital Outlay	0.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00%	27,500.00	0.00	0.00%
565 - Other Expense	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%	6,000.00	0.00	0.00%
575 - Charges for Services	1,000.00	-101.51	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
595 - Transfers Out	192,000.00	9,863.60	677,290.72	625,000.00	500,000.00	-125,000.00	-20.00%	500,000.00	0.00	0.00%
Total Expense:	506,525.50	1,071,492.72	1,203,505.72	1,035,109.08	999,955.00	-35,154.08	-3.40%	999,955.00	0.00	0.00%
Total Department: 1195 - Small Boat Harbor:	-192,000.00	-615,962.12	252,720.16	113,586.92	-356,075.00	-469,661.92	-413.48%	-356,075.00	0.00	0.00%
Total Fund: 510 - Small Boat Harbor:	-192,000.00	-615,962.12	252,720.16	113,586.92	-356,075.00	-469,661.92	-413.48%	-356,075.00	0.00	0.00%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)	2024 3rd Read	Increase / (Decrease)		
Fund: 900 - Sales Tax Fund										
Department: 1160 - Sales Tax										
Revenue										
400 - Tax Revenue	4,379,884.00	6,803,195.69	9,952,641.91	5,456,489.51	9,675,000.00	4,218,510.49	77.31%	9,675,000.00	0.00	0.00%
401 - Other Revenue	4,300,000.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
435 - Investment/ Interest Income	0.00	-1,131,594.84	425,593.22	0.00	150,000.00	150,000.00	0.00%	150,000.00	0.00	0.00%
Total Revenue:	8,679,884.00	9,971,600.85	10,378,235.13	5,456,489.51	9,825,000.00	4,368,510.49	80.06%	9,825,000.00	0.00	0.00%
Expense										
510 - Debt Service	0.00	0.00	4,450,261.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
536 - Program Expense	3,277,913.00	3,277,913.22	2,288,037.00	2,645,644.38	2,696,949.00	51,304.62	1.94%	2,696,949.00	0.00	0.00%
575 - Charges for Services	0.00	-88.17	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
580 - Investment Expense	45,000.00	37,787.32	23,334.53	40,000.00	45,000.00	5,000.00	12.50%	45,000.00	0.00	0.00%
595 - Transfers Out	4,120,081.88	2,465,794.54	7,566,709.65	5,030,474.67	10,916,094.63	5,885,619.96	117.00%	10,916,094.63	0.00	0.00%
Total Expense:	7,442,994.88	5,781,406.91	14,328,342.29	7,716,619.05	13,658,543.63	5,941,924.58	77.00%	13,658,543.63	0.00	0.00%
Total Department: 1160 - Sales Tax:	1,236,889.12	4,190,193.94	-3,950,107.16	-2,260,129.54	-3,833,543.63	-1,573,414.09	69.62%	-3,833,543.63	0.00	0.00%
Total Fund: 900 - Sales Tax Fund:	1,236,889.12	4,190,193.94	-3,950,107.16	-2,260,129.54	-3,833,543.63	-1,573,414.09	69.62%	-3,833,543.63	0.00	0.00%

Budget Ordinance- 3rd Reading

Categor...	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 Adopted Budget	2024 2nd Read	Increase / (Decrease)		2024 3rd Read	Increase / (Decrease)	
Fund: 910 - Commercial Passenger Vehicle Excise Tax										
Department: 1165 - CPV Excise Tax										
Revenue										
400 - Tax Revenue	400,000.00	393,370.00	3,660,535.00	3,500,000.00	5,000,000.00	1,500,000.00	42.86%	5,000,000.00	0.00	0.00%
435 - Investment/ Interest Income	0.00	-1,999,527.52	376,193.88	0.00	45,000.00	45,000.00	0.00%	45,000.00	0.00	0.00%
Total Revenue:	400,000.00	-1,606,157.52	4,036,728.88	3,500,000.00	5,045,000.00	1,545,000.00	44.14%	5,045,000.00	0.00	0.00%
Expense										
580 - Investment Expense	80,000.00	65,247.02	30,142.19	70,000.00	38,400.00	-31,600.00	-45.14%	38,400.00	0.00	0.00%
595 - Transfers Out	7,730,594.67	4,699,575.72	2,480,293.67	11,164,370.23	7,253,969.31	-3,910,400.92	-35.03%	7,253,969.31	0.00	0.00%
Total Expense:	7,810,594.67	4,764,822.74	2,510,435.86	11,234,370.23	7,292,369.31	-3,942,000.92	-35.09%	7,292,369.31	0.00	0.00%
Total Department: 1165 - CPV Excise Tax:	-7,410,594.67	-6,370,980.26	1,526,293.02	-7,734,370.23	-2,247,369.31	5,487,000.92	-70.94%	-2,247,369.31	0.00	0.00%
Total Fund: 910 - Commercial Passenger Vehicle Excise Tax:	-7,410,594.67	-6,370,980.26	1,526,293.02	-7,734,370.23	-2,247,369.31	5,487,000.92	-70.94%	-2,247,369.31	0.00	0.00%
Report Total:	-10,550,905.55	4,366,936.42	-26,449,951.25	-9,881,860.45	-4,858,897.94	5,022,962.51	-50.83%	-4,881,397.94	-22,500.00	0.46%

CAPITAL IMPROVEMENT PROJECTS
FY24 Budget - 3rd READING

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						\$0
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	\$3,890,600
Total by Fiscal Year			\$84,663,451					