

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: 5 Aye 1 Nay 0 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:

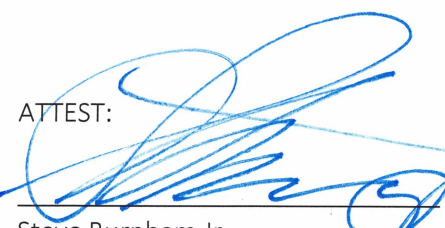
Service Area I	8.00 7.00 mills
Service Area II	6.60 5.78 mills
Service Area III	5.28 4.62 mills
Service Area IV	3.44 3.01 mills
Service Area V	1.44 1.26 mills

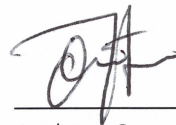
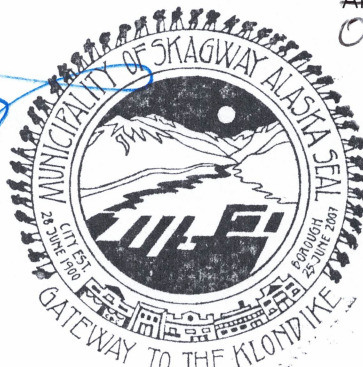
Section 4. Severability. If any provisions of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and the application to the persons or circumstances shall not be affected.

Section 5. Effective Date. This ordinance shall become effective January 1, 2023.

PASSED AND APPROVED by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 1st day of December, 2022.

ATTEST:


Steve Burnham Jr.
Borough Clerk
(SEAL)



Andrew Cremata, Mayor

Orion Hansan, Vice-Mayor

Account Number	Account Name	2023 Adopted Budget
Fund: 100 - General Fund		
Department: 1000 - Administration		
Revenue		
100-1000-4010	Revenue - Administrative	107,419.81
100-1000-4120	Revenue - Lease Other	7,500.00
100-1000-4160	Revenue - Miscellaneous	200.00
100-1000-4210	Revenue - Penalties and Interest	1,500.00
100-1000-4220	Revenue - Permits and Licenses	37,000.00
100-1000-4250	Revenue - Real Tax	2,200,000.00
100-1000-4290	Revenue - State Revenue Sharing	300,000.00
100-1000-4310	Revenue - State Miscellaneous	600.00
100-1000-4325	Revenue - Federal PILT	200,000.00
100-1000-4365	Transfer from- Port	460,000.00
100-1000-4370	Transfer from- Sales Tax Mill Rate Adj	1,885,082.53
100-1000-4540	Revenue - Investment Interest	5,000.00
100-1000-4620	Revenue - Lease and Rental	37,000.00
100-1000-4760	Revenue - Federal Grant	47,124.00
100-1000-4766	Revenue - ARPA Funding	531,713.70

Total Revenue: 5,820,140.04

Expense		
100-1000-5005	Expense - LEPC Expense	12,825.36
100-1000-5010	Expense - Contractual	20,000.00
100-1000-5020	Expense - Advertising	1,500.00
100-1000-5030	Expense - Auditor	65,000.00
100-1000-5040	Expense - Computer Support	42,732.37
100-1000-5080	Expense - Legal	25,000.00
100-1000-5090	Expense - Assessor	28,000.00
100-1000-5100	Expense - HRA Reimbursements	20,000.00
100-1000-5105	Expense - CAP Unincorporated Dyea	15,789.00
100-1000-5120	Expense - Insurance	224,700.00
100-1000-5130	Expense - Administrative	25,000.00
100-1000-5140	Expense - Employee Payroll	149,577.72
100-1000-5145	Expense - Health Insurance	227,719.06
100-1000-5150	Expense - Equipment	5,000.00
100-1000-5160	Expense - Repairs and Maintenance	45,000.00
100-1000-5170	Expense - Salaries	494,144.20
100-1000-5180	Expense - Travel and Training	20,000.00
100-1000-5190	Expense - Utilities	60,000.00
100-1000-5200	Expense - Janitorial	30,000.00
100-1000-5520	Expense - Grant Expenditures	47,124.00
100-1000-5701	Expense - Bad Debt Expense	500.00
100-1000-5730	Expense - Capital Outlay	34,100.00
100-1000-5895	Expense - Lease Payments	2,400.00
100-1000-5990	Transfer to- Capital Projects	300,000.00
100-1000-6010	Expense - Office Supplies	8,000.00
100-1000-6020	Expense - Dues, Memberships & Subscriptions	2,475.00

Total Expense: 1,906,586.71

Total Department: 1000 - Administration: 3,913,553.33

Department: 1020 - Executive Office

Revenue		
100-1020-4390	Transfer from- CPV Excise Tax	338,137.30
		Total Revenue: 338,137.30

Expense		
100-1020-5130	Expense - Administrative	500.00
100-1020-5140	Expense - Employee Payroll	131,603.20
100-1020-5145	Expense - Health Insurance	139,124.25
100-1020-5170	Expense - Salaries	438,688.78
100-1020-5180	Expense - Travel and Training	20,000.00
100-1020-5190	Expense - Utilities	1,500.00

100-1020-5895	Expense - Lease Payments	20,000.00
	Total Expense:	751,416.23
	Total Department: 1020 - Executive Office:	-413,278.93
Department: 1030 - Recreation Center		
Revenue		
100-1030-4100	Revenue - Program Revenue - Rec Center	15,000.00
100-1030-4260	Revenue - Recreation Center	75,000.00
100-1030-4270	Revenue - Upper Lake Cabin Rental	3,500.00
100-1030-4390	Transfer from- CPV Excise Tax	134,241.52
	Total Revenue:	227,741.52
Expense		
100-1030-5000	Expense - Program Expense	15,000.00
100-1030-5010	Expense - Contractual	10,000.00
100-1030-5040	Expense - Computer Support	9,091.51
100-1030-5130	Expense - Administrative	3,000.00
100-1030-5140	Expense - Employee Payroll	99,173.01
100-1030-5145	Expense - Health Insurance	103,192.41
100-1030-5160	Expense - Repairs and Maintenance	10,000.00
100-1030-5162	Expense - Materials & Supplies	2,500.00
100-1030-5170	Expense - Salaries	373,750.66
100-1030-5180	Expense - Travel and Training	2,500.00
100-1030-5190	Expense - Utilities	40,000.00
100-1030-5200	Expense - Janitorial	1,500.00
100-1030-6010	Expense - Office Supplies	1,500.00
	Total Expense:	671,207.59
	Total Department: 1030 - Recreation Center:	-443,466.07
Department: 1040 - Assembly and Clerk's Office		
Expense		
100-1040-5020	Expense - Advertising	750.00
100-1040-5040	Expense - Computer Support	5,277.45
100-1040-5060	Expense - Government Relations	45,000.00
100-1040-5080	Expense - Legal	150,000.00
100-1040-5110	Expense - Elections	6,500.00
100-1040-5130	Expense - Administrative	1,000.00
100-1040-5140	Expense - Employee Payroll	59,929.40
100-1040-5145	Expense - Health Insurance	46,614.96
100-1040-5150	Expense - Equipment	2,500.00
100-1040-5170	Expense - Salaries	252,372.81
100-1040-5180	Expense - Travel and Training	28,372.00
100-1040-5190	Expense - Utilities	2,969.15
100-1040-5230	Expense - Ordinance/Codification	3,000.00
100-1040-5270	Expense - Discretionary Fund	5,000.00
100-1040-5295	Expense - Community Funding Grants	273,401.81
100-1040-5310	Expense - Garden Initiative	6,500.00
100-1040-5350	Expense - Scholarship	1,500.00
100-1040-5375	Expense - Youth & Recreation Grants	10,000.00
100-1040-5387	Expense - Tree Planting	1,000.00
100-1040-5880	Expense - Daycare/Teen Assist	80,000.00
100-1040-5895	Expense - Lease Payments	46,350.00
100-1040-6010	Expense - Office Supplies	1,500.00
100-1040-6020	Expense - Dues & Memberships	3,915.00
	Total Expense:	1,033,452.58
	Total Department: 1040 - Assembly and Clerk's Office:	1,033,452.58
Department: 1050 - Fire Department		
Revenue		
100-1050-4030	Revenue - Ambulance	12,500.00
100-1050-4390	Transfer from- Excise Tax	939,903.44
100-1050-4766	Revenue- ARPA Funding	690,000.00
	Total Revenue:	1,642,403.44
Expense		
100-1050-5040	Expense - Computer Support	11,368.97
100-1050-5130	Expense - Administrative	15,000.00
100-1050-5140	Expense - Employee Payroll	232,157.24
100-1050-5145	Expense - Health Insurance	324,623.24

100-1050-5150	Expense - Equipment	4,000.00
100-1050-5160	Expense - Repairs and Maintenance	17,000.00
100-1050-5170	Expense - Salaries	797,403.96
100-1050-5180	Expense - Travel and Training	40,000.00
100-1050-5190	Expense - Utilities	100,000.00
100-1050-5200	Expense - Janitorial	15,000.00
100-1050-5540	Expense - Communications and Alarms	6,000.00
100-1050-5545	Expense - Ambulance	4,500.00
100-1050-5550	Expense - SAR	1,000.00
100-1050-5560	Expense - EMS Equipment and Supplies	8,000.00
100-1050-5565	Expense - OSHA	10,000.00
100-1050-5701	Expense - Bad Debt Expense	5,000.00
100-1050-5730	Expense - Capital Outlay	53,400.00
100-1050-6010	Expense - Office Supplies	2,000.00
100-1050-6020	Expense - Dues, Memberships & Subscriptions	2,500.00
	Total Expense:	1,648,953.41
	Total Department: 1050 - Fire Department:	-6,549.97

Department: 1070 - Library

Revenue		
100-1070-4100	Revenue - Program Revenue - Library	500.00
100-1070-4150	Revenue - Library	7,000.00
100-1070-4390	Transfer from- CPV Excise Tax	63,401.69
100-1070-4770	Revenue - State Grant	7,000.00
	Total Revenue:	77,901.69

Expense		
100-1070-5000	Expense - Program Expense	500.00
100-1070-5040	Expense - Computer Support	8,332.36
100-1070-5130	Expense - Administrative	5,000.00
100-1070-5140	Expense - Employee Payroll	48,673.12
100-1070-5145	Expense - Health Insurance	92,749.50
100-1070-5150	Expense - Equipment	250.00
100-1070-5160	Expense - Repairs and Maintenance	9,800.00
100-1070-5170	Expense - Salaries	201,122.98
100-1070-5180	Expense - Travel and Training	100.00
100-1070-5190	Expense - Utilities	17,500.00
100-1070-5200	Expense - Janitorial	19,000.00
100-1070-5570	Expense - Collection	10,600.00
100-1070-5730	Expense - Capital Outlay	5,500.00
100-1070-6010	Expense - Office Supplies	3,000.00
100-1070-6020	Expense - Dues, Memberships & Subscriptions	550.00
	Total Expense:	422,677.96
	Total Department: 1070 - Library:	-344,776.27

Department: 1080 - Museum

Revenue		
100-1080-4170	Revenue - Museum	12,500.00
100-1080-4180	Revenue - Museum Education	17,500.00
100-1080-4390	Transfer from- CPV Excise Tax	48,615.27
	Total Revenue:	78,615.27

Expense		
100-1080-5010	Expense - Contractual	750.00
100-1080-5040	Expense - Computer Support	8,582.36
100-1080-5130	Expense - Administrative	500.00
100-1080-5140	Expense - Employee Payroll	40,020.92
100-1080-5145	Expense - Health Insurance	14,597.60
100-1080-5150	Expense - Equipment	8,100.00
100-1080-5160	Expense - Repairs and Maintenance	7,000.00
100-1080-5170	Expense - Salaries	178,500.95
100-1080-5180	Expense - Travel and Training	1,000.00
100-1080-5190	Expense - Utilities	23,000.00
100-1080-5200	Expense - Janitorial	500.00
100-1080-5580	Expense - Education Expense	17,500.00
100-1080-5600	Expense - Collection Preservation	1,500.00
100-1080-5895	Expense - Lease Payments	19,000.00
100-1080-6010	Expense - Office Supplies	3,000.00

100-1080-6020	Expense - Dues, Memberships & Subscriptions	550.00
	Total Expense:	324,101.83
	Total Department: 1080 - Museum:	-245,486.56
Department: 1090 - Police		
Revenue		
100-1090-4010	Revenue - Administrative - Police Dept.	500.00
100-1090-4081	Revenue - Federal Forest Receipts Title III	115,500.00
100-1090-4090	Revenue - Fines	1,000.00
100-1090-4100	Revenue - Program Revenue	350.00
100-1090-4220	Revenue - Permits and Licenses Police	35,000.00
100-1090-4240	Revenue - Police	53,000.00
100-1090-4390	Transfer from- Excise Tax	502,596.45
100-1090-4766	Revenue- ARPA Funding	510,000.00
	Total Revenue:	1,217,946.45
Expense		
100-1090-5130	Expense - Administrative	3,500.00
100-1090-5140	Expense - Employee Payroll	174,289.25
100-1090-5145	Expense - Health Insurance	200,096.59
100-1090-5150	Expense - Equipment	30,000.00
100-1090-5160	Expense - Repairs and Maintenance	10,000.00
100-1090-5170	Expense - Salaries	579,210.61
100-1090-5180	Expense - Travel and Training	15,000.00
100-1090-5190	Expense - Utilities	60,000.00
100-1090-5200	Expense - Janitorial	10,000.00
100-1090-5590	Expense - Canine Control	150.00
100-1090-5620	Expense - Prisoner	200.00
100-1090-5630	Expense - Uniform	4,000.00
100-1090-5730	Expense - Capital Outlay	115,500.00
100-1090-6010	Expense - Office Supplies	3,000.00
100-1090-6020	Expense - Dues, Memberships & Subscriptions	13,000.00
	Total Expense:	1,217,946.45
	Total Department: 1090 - Police:	0.00
Department: 1091 - Communications - Public Safety		
Revenue		
100-1091-4390	Transfer from- Excise Tax	395,681.39
100-1091-4766	Revenue- ARPA Funding	300,000.00
	Total Revenue:	695,681.39
Expense		
100-1091-5040	Expense - Computer Support	40,004.77
100-1091-5130	Expense - Administrative	3,000.00
100-1091-5140	Expense - Employee Payroll	114,974.23
100-1091-5145	Expense - Health Insurance	136,542.42
100-1091-5160	Expense - Repairs and Maintenance	10,000.00
100-1091-5170	Expense - Salaries	379,159.97
100-1091-5180	Expense - Travel and Training	8,000.00
100-1091-5190	Expense - Utilities	500.00
100-1091-6010	Expense - Office Supplies	2,000.00
100-1091-6020	Expense - Dues, Memberships & Subscriptions	1,500.00
	Total Expense:	695,681.39
	Total Department: 1091 - Communications - Public Safety:	0.00
Department: 1100 - Public Works		
Revenue		
100-1100-4390	Transfer from- CPV Excise Tax	335,279.25
	Total Revenue:	335,279.25
Expense		
100-1100-5010	Expense - Contractual	12,500.00
100-1100-5040	Expense - Computer Support	3,277.45
100-1100-5050	Expense - Engineering	5,000.00
100-1100-5130	Expense - Administrative	2,400.00
100-1100-5140	Expense - Employee Payroll	114,415.79
100-1100-5145	Expense - Health Insurance	201,669.45
100-1100-5150	Expense - Equipment	5,000.00
100-1100-5160	Expense - Repairs and Maintenance	50,000.00

100-1100-5165	Expense - Safety	30,000.00
100-1100-5170	Expense - Salaries	620,421.87
100-1100-5180	Expense - Travel and Training	5,000.00
100-1100-5190	Expense - Utilities	90,000.00
100-1100-5730	Expense - Capital Outlay	55,000.00
100-1100-5855	Expense - Street Maintenance	110,000.00
100-1100-5857	Expense - Levee Maintenance	5,000.00
	Total Expense:	1,309,684.56
	Total Department: 1100 - Public Works:	-974,405.31

Department: 1103 - Parks and Recreation

Revenue

100-1103-4275	Revenue - Dyea Campground Fees	7,000.00
100-1103-4280	Revenue - Rifle Range User Fees	1,000.00
100-1103-4660	Revenue - Commercial User Fees	5,000.00
	Total Revenue:	13,000.00

Expense

100-1103-5140	Expense - Employee Payroll	74,530.96
100-1103-5145	Expense - Health Insurance	14,597.60
100-1103-5150	Expense - Equipment	5,000.00
100-1103-5160	Expense - Repairs and Maintenance	50,000.00
100-1103-5170	Expense - Salaries	243,009.08
100-1103-5190	Expense - Utilities	18,000.00
100-1103-5200	Expense - Janitorial	30,000.00
100-1103-5660	Expense - Cemetery	5,000.00
100-1103-5856	Expense - Trail Maintenance	15,000.00
100-1103-6090	Expense - DYEA Maintenance	10,000.00
	Total Expense:	465,137.64
	Total Department: 1103 - Parks and Recreation:	-452,137.64
	Total Fund: 100 - General Fund:	0.00

Fund: 110 - Skagway Visitor Fund

Department: 1170 - Skagway Visitor Department

Revenue

110-1170-4200	Revenue - RV Park Revenue	230,200.00
110-1170-4340	Contract Fee	112,886.08
110-1170-4350	Tour Broker Fee	6,500.00
110-1170-4390	Transfer from- Excise Tax	571,019.54
110-1170-4710	Revenue - Short Term Rental Taxes	65,000.00
110-1170-4720	Revenue - AB Hall Rental Rental	640.00
	Total Revenue:	986,245.62

Expense

110-1170-5010	Expense - Contractual	1,500.00
110-1170-5040	Expense - Computer Support	9,332.35
110-1170-5120	Expense - Insurance	13,300.00
110-1170-5140	Expense - Employee Payroll	64,828.28
110-1170-5145	Expense - Health Insurance	60,972.35
110-1170-5150	Expense - Equipment	5,000.00
110-1170-5160	Expense - Repairs and Maintenance	3,400.00
110-1170-5170	Expense - Salaries	268,050.08
110-1170-5180	Expense - Travel and Training	17,000.00
110-1170-5190	Expense - Utilities	17,710.00
110-1170-5200	Expense - Janitorial	13,655.28
110-1170-5410	Expense - Event Management	10,000.00
110-1170-5852	Expense - RV Park	170,000.00
110-1170-5915	Transfer to- Bond	101,122.28
110-1170-5990	Transfer to- Capital Projects	175,000.00
110-1170-6000	Expense - Marketing	100,000.00
110-1170-6010	Expense - Office Supplies	5,000.00
110-1170-6020	Expense - Dues, Memberships & Subscriptions	5,000.00
110-1170-6030	Expense - Entertainment	2,500.00
110-1170-6035	Expense - Tourism Best Practices Program	7,500.00
110-1170-6045	Expense - WiFi Hotspots	10,375.00
	Total Expense:	1,061,245.62
	Total Department: 1170 - Skagway Visitor Department:	-75,000.00
	Total Fund: 110 - Skagway Visitor Fund:	-75,000.00

Fund: 120 - Debt Service Fund

Department: 1120 - Debt Service

Revenue

120-1120-4380	Transfer from- Sales Tax	1,516,322.00
120-1120-4390	Transfer from- Excise Tax	70,150.43
120-1120-4435	Transfer from- Visitor Dept	101,122.28
	Total Revenue:	1,687,594.71

Expense

120-1120-5925	Expense - Library Bond	37,250.00
120-1120-5935	Expense - Land Loan	101,122.28
120-1120-5945	Expense - Port Bond	356,187.50
120-1120-5947	Expense - Public Safety Bond	680,750.00
120-1120-5950	Expense - Clinic Bond	364,000.00
120-1120-5955	Expense - Harbor Bond	67,800.00
120-1120-6065	Expense - Well #4 SOA Loan	45,937.50
120-1120-6070	Expense - WWTP Loan	10,334.50
120-1120-6075	Expense - Water Tank SOA Loan	24,212.93
	Total Expense:	1,687,594.71

Total Department: 1120 - Debt Service: 0.00

Total Fund: 120 - Debt Service Fund: 0.00

Fund: 130 - Permanent Trust

Department: 1130 - Land

Revenue

130-1130-4110	Revenue - Land Payments	18,581.00
130-1130-4510	Revenue - Interest	3,164.00
	Total Revenue:	<u>21,745.00</u>

Expense

130-1130-5010	Expense - Contractual	21,745.00
130-1130-5990	Transfer to- Capital Projects	25,000.00
	Total Expense:	<u>46,745.00</u>
	Total Department: 1130 - Land:	<u>-25,000.00</u>
	Total Fund: 130 - Permanent Trust:	<u>-25,000.00</u>

Fund: 200 - Health Clinic Fund

Department: 1060 - Clinic

Revenue

200-1060-4010	Revenue - Administrative	20,000.00
200-1060-4380	Transfer from- Sales Tax	947,025.26
200-1060-4460	Revenue - 330 Grant	1,905,790.00
200-1060-4480	Revenue - Donations	2,000.00
200-1060-4490	Revenue - DHSS Grant	5,638.00
200-1060-4521	Revenue - Clinic	1,215,000.00
	Total Revenue:	4,095,453.26

Expense

200-1060-5020	Expense - Advertising	8,000.00
200-1060-5030	Expense - Auditor	6,482.53
200-1060-5040	Expense - Computer Support	58,585.68
200-1060-5080	Expense - Legal	57,500.00
200-1060-5120	Expense - Insurance	88,000.00
200-1060-5130	Expense - Administrative	10,350.15
200-1060-5131	Expense - Bank Fees	100.00
200-1060-5132	Expense - Shipping & Postage	7,500.00
200-1060-5133	Expense - Billing	50,000.00
200-1060-5140	Expense - Employee Payroll	373,713.53
200-1060-5145	Expense - Health Insurance	393,456.55
200-1060-5150	Expense - Equipment	21,000.00
200-1060-5160	Expense - Repairs and Maintenance	18,500.00
200-1060-5170	Expense - Salaries	464,648.00
200-1060-5171	Expense - Mid Level Salaries	382,720.00
200-1060-5172	Expense - Medical Assistants	317,926.41
200-1060-5173	Expense - Office Staff	450,360.41
200-1060-5174	Expense - Locum Tenens	446,400.00
200-1060-5175	Expense - RN/Seasonal Provider	132,300.00
200-1060-5180	Expense - Travel and Training	23,000.00
200-1060-5181	Expense - Provider Travel/Training	52,000.00
200-1060-5182	Expense - Med Assist Travel/Training	2,500.00
200-1060-5183	Expense - Board Travel/Training	2,000.00
200-1060-5190	Expense - Utilities	106,500.00
200-1060-5191	Expense - Telephone/Internet	29,500.00
200-1060-5200	Expense - Janitorial	41,000.00
200-1060-5690	Expense - Medical Supplies	56,000.00
200-1060-5691	Expense - X-Ray Supplies	160.00
200-1060-5692	Expense - Lab Supplies	53,250.00
200-1060-5693	Expense - Radiology/ECG Interpretation	14,000.00
200-1060-5695	Expense - Medical Advisor	25,000.00
200-1060-5700	Expense - Pharmacy Supplies	82,500.00
200-1060-5870	Expense - Occupational Therapy	12,500.00
200-1060-5871	Expense - Dental Services	15,000.00
200-1060-5872	Expense - Physical Therapy	40,000.00
200-1060-5873	Expense - Consultants/Specialists	167,000.00
200-1060-5874	Expense - Ultrasound	3,000.00
200-1060-5875	Expense - Visiting Providers	1,000.00
200-1060-5895	Expense - Lease Payments	65,000.00
200-1060-6010	Expense - Office Supplies	5,000.00
200-1060-6020	Expense - Dues, Memberships & Subscriptions	8,500.00
200-1060-6030	Expense - Entertainment	3,500.00
	Total Expense:	4,095,453.26
	Total Department: 1060 - Clinic:	0.00
	Total Fund: 200 - Health Clinic Fund:	0.00

Fund: 300 - Solid Waste Fund

Department: 1110 - Solid Waste

Revenue

300-1110-4390	Transfer from- Excise Tax	522,227.54
300-1110-4515	Revenue - Garbage	670,208.00
300-1110-4520	Revenue - Dumpster Leases	48,277.97
300-1110-4530	Revenue - Recycling	15,000.00
300-1110-4766	Revenue- ARPA Funding	3,017,723.27
	Total Revenue:	4,273,436.78

Expense

300-1110-5010	Expense - Contractual	80,000.00
300-1110-5030	Expense - Auditor	3,169.01
300-1110-5050	Expense - Engineering	10,000.00
300-1110-5120	Expense - Insurance	26,700.00
300-1110-5130	Expense - Administrative	4,326.44
300-1110-5140	Expense - Employee Payroll	63,159.44
300-1110-5145	Expense - Health Insurance	60,972.35
300-1110-5150	Expense - Equipment	2,500.00
300-1110-5160	Expense - Repairs and Maintenance	45,000.00
300-1110-5162	Expense - Materials & Supplies	220,000.00
300-1110-5170	Expense - Salaries	249,886.27
300-1110-5180	Expense - Travel and Training	10,000.00
300-1110-5190	Expense - Utilities	150,000.00
300-1110-5730	Expense - Capital Outlay	120,000.00
300-1110-5740	Expense - Hazardous Waste	60,000.00
300-1110-5750	Expense - Incinerator	25,000.00
300-1110-5780	Expense - Recycle Expense	125,000.00
300-1110-5990	Transfer to- Capital Projects	3,017,723.27
	Total Expense:	4,273,436.78

Total Department: 1110 - Solid Waste: 0.00

Total Fund: 300 - Solid Waste Fund: 0.00

Fund: 400 - Water - Sewer Fund
Department: 1180 - Water - Sewer

Revenue		
400-1180-4390	Transfer from- Excise Tax	417,779.56
400-1180-4450	Revenue - Water/Sewer Services	512,758.43
400-1180-4455	Revenue - Dock Water	70,000.00
400-1180-4750	Revenue - Connections	11,200.00
	Total Revenue:	1,011,737.99
Expense		
400-1180-5010	Expense - Contractual	50,000.00
400-1180-5030	Expense - Auditor	3,473.59
400-1180-5040	Expense - Computer Support	3,777.45
400-1180-5050	Expense - Engineering	5,000.00
400-1180-5120	Expense - Insurance	19,700.00
400-1180-5130	Expense - Administrative	5,242.25
400-1180-5140	Expense - Employee Payroll	92,017.79
400-1180-5145	Expense - Health Insurance	107,347.10
400-1180-5150	Expense - Equipment	5,000.00
400-1180-5160	Expense - Repairs and Maintenance	185,000.00
400-1180-5170	Expense - Salaries	305,179.81
400-1180-5180	Expense - Travel and Training	10,000.00
400-1180-5190	Expense - Utilities	180,000.00
400-1180-5730	Expense - Capital Outlay	40,000.00
400-1180-5990	Transfer to- Capital Projects	8,000.00
	Total Expense:	1,019,737.99
	Total Department: 1180 - Water - Sewer:	-8,000.00
	Total Fund: 400 - Water - Sewer Fund:	-8,000.00

Fund: 500 - Port Fund

Department: 1185 - Port

Revenue

500-1185-4130	Revenue - Lease White Pass	21,200.00
500-1185-4220	Revenue - Permits and Licenses	37,500.00
500-1185-4455	Revenue - Dock Water	70,000.00
500-1185-4590	Revenue - Security Tariff	46,200.00
500-1185-4620	Revenue - Lease and Rental	430,000.00
500-1185-4662	Revenue - Vessel Impact Fee	4,125,214.86
500-1185-4766	Revenue- ARPA Funding	200,000.00
500-1185-4770	Revenue - State Grant	8,900,000.00
500-1185-4795	Revenue - Bond/Loan Proceeds	23,500,000.00
500-1185-4820	Revenue - Wharf & Barge Fees	315,000.00
500-1185-4825	Revenue - Dockage	1,207,750.07
	Total Revenue:	38,852,864.93

Expense

500-1185-5010	Expense - Contractual	550,000.00
500-1185-5020	Expense - Advertising	2,500.00
500-1185-5030	Expense - Auditor	30,073.56
500-1185-5040	Expense - Computer Support	6,073.21
500-1185-5050	Expense - Engineering	100,000.00
500-1185-5080	Expense - Legal	200,000.00
500-1185-5120	Expense - Insurance	87,300.00
500-1185-5130	Expense - Administrative	43,557.35
500-1185-5135	Expense - PILT	460,000.00
500-1185-5140	Expense - Employee Payroll	92,925.64
500-1185-5145	Expense - Health Insurance	126,099.50
500-1185-5150	Expense - Equipment	150,000.00
500-1185-5160	Expense - Repairs and Maintenance	150,000.00
500-1185-5170	Expense - Salaries	345,109.18
500-1185-5180	Expense - Travel and Training	50,000.00
500-1185-5190	Expense - Utilities	85,000.00
500-1185-5200	Expense - Janitorial	75,000.00
500-1185-5755	Expense - Environmental Compliance	200,000.00
500-1185-5945	Expense - Port Bond	2,000,000.00
500-1185-5990	Transfer to- Capital Projects	33,745,000.00
500-1185-6000	Expense - Marketing	25,000.00
500-1185-6010	Expense - Office Supplies	4,000.00
500-1185-6020	Expense - Dues, Memberships & Subscriptions	2,000.00
	Total Expense:	38,529,638.44
	Total Department: 1185 - Port:	323,226.49
	Total Fund: 500 - Port Fund:	323,226.49

Fund: 510 - Small Boat Harbor

Department: 1195 - Small Boat Harbor

Revenue

510-1195-4230	Revenue - Harbor Utilities	2,000.00
510-1195-4515	Revenue - Garbage	500.00
510-1195-4560	Revenue - Annual Moorage	53,453.00
510-1195-4570	Revenue - Boat Wash	1,500.00
510-1195-4590	Revenue - Security Tariff	250.00
510-1195-4600	Revenue - Haul Out	16,000.00
510-1195-4610	Revenue - Launch Ramp Fee	2,000.00
510-1195-4620	Revenue - Lease and Rental	8,600.00
510-1195-4630	Revenue - Showers	900.00
510-1195-4640	Revenue - Storage	116,553.00
510-1195-4650	Revenue - Trans Moorage	38,000.00
510-1195-4660	Revenue - Commercial User Fees	593,300.00
510-1195-4665	Revenue - Building User Fees	5,000.00
510-1195-4670	Revenue - Kayak Rack	420.00
510-1195-4770	Revenue - State Grant	300,000.00
510-1195-4810	Revenue - Wait List Fees	220.00
510-1195-4820	Revenue - Wharf & Barge Fees	10,000.00
	Total Revenue:	1,148,696.00

Expense

510-1195-5030	Expense - Auditor	2,006.12
510-1195-5040	Expense - Computer Support	2,325.00
510-1195-5120	Expense - Insurance	15,200.00
510-1195-5130	Expense - Administrative	11,920.50
510-1195-5140	Expense - Employee Payroll	43,313.37
510-1195-5145	Expense - Health Insurance	46,374.75
510-1195-5150	Expense - Equipment	8,000.00
510-1195-5160	Expense - Repairs and Maintenance	13,000.00
510-1195-5170	Expense - Salaries	186,319.93
510-1195-5180	Expense - Travel and Training	5,000.00
510-1195-5190	Expense - Utilities	41,375.00
510-1195-5701	Expense - Bad Debt Expense	1,000.00
510-1195-5850	Expense - Weather Radio	4,500.00
510-1195-5990	Transfer to- Capital Projects	625,000.00
510-1195-6010	Expense - Office Supplies	975.00
510-1195-6020	Expense - Dues, Memberships & Subscriptions	2,200.00
	Total Expense:	1,008,509.67
	Total Department: 1195 - Small Boat Harbor:	140,186.33
	Total Fund: 510 - Small Boat Harbor:	140,186.33

Fund: 900 - Sales Tax Fund
Department: 1160 - Sales Tax
Revenue

900-1160-4700	Revenue - Sales Tax for Services	70,000.00
900-1160-4705	Revenue - Sales Tax Returns	5,386,489.51
Total Revenue:		5,456,489.51

Expense

900-1160-5070	Expense - Investment Advisor	40,000.00
900-1160-5701	Expense - Bad Debt Expense	500.00
900-1160-5900	Expense - School Special Programs	500,000.00
900-1160-5910	Expense - School Funding	2,133,157.62
900-1160-5915	Transfer to- Bond	1,516,322.00
900-1160-5980	Transfer to- General Mill Rate Adj	1,885,082.53
900-1160-5990	Transfer to- Capital Projects	293,000.00
900-1160-7050	Transfer to- Clinic	947,025.26

Total Expense:	7,315,087.41
Total Department: 1160 - Sales Tax:	-1,858,597.90
Total Fund: 900 - Sales Tax Fund:	-1,858,597.90

Fund: 910 - Commercial Passenger Vehicle Excise Tax

Department: 1165 - CPV Excise Tax

Revenue

910-1165-4800	Revenue - State Excise Tax	3,500,000.00
Total Revenue:		<u>3,500,000.00</u>

Expense

910-1165-5070	Expense - Investment Advisor	70,000.00
910-1165-5915	Transfer to- Bond	70,150.43
910-1165-5990	Transfer to- Capital Projects	6,371,276.73
910-1165-7000	Transfer to- Water/Sewer	417,779.56
910-1165-7010	Transfer to- Garbage	522,227.54
910-1165-7040	Transfer to- Tourism	571,019.54
910-1165-7060	Transfer to- General	2,757,856.32
Total Expense:		<u>10,780,310.12</u>
Total Department: 1165 - CPV Excise Tax:		<u>-7,280,310.12</u>
Total Fund: 910 - Commercial Passenger Vehicle Excise Tax:		<u>-7,280,310.12</u>
Report Total:		<u>-8,783,495.20</u>

MUNICIPALITY OF SKAGWAY
CAPITAL PROJECTS FUND
FY23 BUDGET- ADOPTED

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 Electrification 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