

|                  |   |
|------------------|---|
| 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<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %              |
|---|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|----------------|
|   |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(Decrease)            |                |
| <b>Revenue</b>                                  |                      |                        |                        |                        |                        |                                     |                |
| 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%          |
| 401 - Other Revenue                             | 12,040.00            | 1,965.62               | 4,459.58               | 107,619.81             | 4,000.00               | -103,619.81                         | -96.28%        |
| 410 - Federal Grants                            | 6,604,496.60         | 6,671,655.36           | 392,487.92             | 980,738.02             | 396,700.00             | -584,038.02                         | -59.55%        |
| 415 - State Grants                              | 316,789.00           | 361,314.91             | 13,434.67              | 300,600.00             | 350,000.00             | 49,400.00                           | 16.43%         |
| 420 - State Pension Contribution                | 0.00                 | 17,032.34              | 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%          |
| 435 - Investment/ Interest Income               | 90.00                | 479.00                 | 204,496.10             | 5,000.00               | 25,000.00              | 20,000.00                           | 400.00%        |
| 440 - Donations / Contributions                 | 450,000.00           | 448,365.45             | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%          |
| 450 - Licenses and Permits                      | 25,000.00            | 46,762.80              | 96,162.50              | 37,000.00              | 35,000.00              | -2,000.00                           | -5.41%         |
| 455 - Rentals                                   | 45,200.00            | 47,446.71              | 15,371.52              | 44,500.00              | 20,000.00              | -24,500.00                          | -55.06%        |
| 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%         |
| <b>Total Revenue:</b>                           | <b>10,090,392.60</b> | <b>9,790,223.07</b>    | <b>5,055,422.47</b>    | <b>6,120,198.02</b>    | <b>6,687,365.41</b>    | <b>567,167.39</b>                   | <b>9.27%</b>   |
| <b>Expense</b>                                  |                      |                        |                        |                        |                        |                                     |                |
| 515 - Salaries & Benefits                       | 1,138,339.85         | 1,133,057.40           | 702,527.55             | 957,345.42             | 908,400.00             | -48,945.42                          | -5.11%         |
| 520 - Travel & Training                         | 41,683.50            | 11,523.92              | 10,509.90              | 20,000.00              | 30,100.00              | 10,100.00                           | 50.50%         |
| 525 - Materials & Supplies                      | 13,500.00            | 19,984.78              | 12,536.27              | 13,000.00              | 7,340.00               | -5,660.00                           | -43.54%        |
| 530 - Utilities                                 | 63,400.00            | 65,508.54              | 49,378.55              | 72,825.36              | 73,000.00              | 174.64                              | 0.24%          |
| 535 - Insurance                                 | 241,000.00           | 236,466.49             | 123,496.97             | 224,700.00             | 298,300.00             | 73,600.00                           | 32.75%         |
| 536 - Program Expense                           | 78,000.00            | 62,827.04              | 47,120.28              | 47,124.00              | 0.00                   | -47,124.00                          | -100.00%       |
| 540 - Administration                            | 25,770.37            | 47,537.75              | 48,355.34              | 28,975.00              | 9,190.00               | -19,785.00                          | -68.28%        |
| 545 - Contracted Services                       | 246,916.76           | 290,535.27             | 273,450.13             | 210,732.37             | 189,190.00             | -21,542.37                          | -10.22%        |
| 550 - Repairs and Maintenance                   | 75,000.00            | 63,928.33              | 39,466.28              | 45,000.00              | 50,000.00              | 5,000.00                            | 11.11%         |
| 560 - Capital Outlay                            | 53,500.00            | -1,065.29              | 58,055.75              | 34,100.00              | 14,600.00              | -19,500.00                          | -57.18%        |
| 565 - Other Expense                             | 18,189.00            | 18,015.84              | 9,170.13               | 18,189.00              | 16,557.00              | -1,632.00                           | -8.97%         |
| 575 - Charges for Services                      | 1,500.00             | 0.00                   | 0.00                   | 500.00                 | 0.00                   | -500.00                             | -100.00%       |
| 595 - Transfers Out                             | 2,510,000.00         | 2,474,486.45           | 167,837.87             | 300,000.00             | 0.00                   | -300,000.00                         | -100.00%       |
| <b>Total Expense:</b>                           | <b>4,506,799.48</b>  | <b>4,422,806.52</b>    | <b>1,541,905.02</b>    | <b>1,972,491.15</b>    | <b>1,596,677.00</b>    | <b>-375,814.15</b>                  | <b>-19.05%</b> |
| <b>Total Department: 1000 - Administration:</b> | <b>5,583,593.12</b>  | <b>5,367,416.55</b>    | <b>3,513,517.45</b>    | <b>4,147,706.87</b>    | <b>5,090,688.41</b>    | <b>942,981.54</b>                   | <b>22.74%</b>  |

Budget Ordinance- 1st Reading

| Categor...   | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %             |
|--|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|---------------|
|  |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(Decrease)            |               |
| <b>Department: 1020 - Executive Office</b>         |                      |                        |                        |                        |                        |                                     |               |
| <b>Revenue</b>                                     |                      |                        |                        |                        |                        |                                     |               |
| 420 - State Pension Contribution                   | 0.00                 | 20,962.89              | 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%         |
| <b>Total Revenue:</b>                              | <b>0.00</b>          | <b>20,962.89</b>       | <b>187,124.06</b>      | <b>345,636.31</b>      | <b>352,701.00</b>      | <b>7,064.69</b>                     | <b>2.04%</b>  |
| <b>Expense</b>                                     |                      |                        |                        |                        |                        |                                     |               |
| 515 - Salaries & Benefits                          | 445,865.01           | 479,457.92             | 625,670.99             | 726,080.70             | 728,700.00             | 2,619.30                            | 0.36%         |
| 520 - Travel & Training                            | 20,200.00            | 14,403.45              | 12,652.69              | 20,000.00              | 26,400.00              | 6,400.00                            | 32.00%        |
| 525 - Materials & Supplies                         | 0.00                 | 0.00                   | 72.68                  | 0.00                   | 500.00                 | 500.00                              | 0.00%         |
| 530 - Utilities                                    | 1,500.00             | 1,357.47               | 1,013.91               | 1,500.00               | 1,800.00               | 300.00                              | 20.00%        |
| 540 - Administration                               | 0.00                 | 0.00                   | 3,231.69               | 500.00                 | 5,980.00               | 5,480.00                            | 1,096.00%     |
| 565 - Other Expense                                | 19,800.00            | 19,800.00              | 18,700.00              | 20,000.00              | 20,400.00              | 400.00                              | 2.00%         |
| <b>Total Expense:</b>                              | <b>487,365.01</b>    | <b>515,018.84</b>      | <b>661,341.96</b>      | <b>768,080.70</b>      | <b>783,780.00</b>      | <b>15,699.30</b>                    | <b>2.04%</b>  |
| <b>Total Department: 1020 - Executive Office:</b>  | <b>-487,365.01</b>   | <b>-494,055.95</b>     | <b>-474,217.90</b>     | <b>-422,444.39</b>     | <b>-431,079.00</b>     | <b>-8,634.61</b>                    | <b>2.04%</b>  |
| <b>Department: 1030 - Recreation Center</b>        |                      |                        |                        |                        |                        |                                     |               |
| <b>Revenue</b>                                     |                      |                        |                        |                        |                        |                                     |               |
| 420 - State Pension Contribution                   | 0.00                 | 13,360.78              | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%         |
| 440 - Donations / Contributions                    | 15,000.00            | 14,993.73              | 8,316.33               | 15,000.00              | 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%        |
| 455 - Rentals                                      | 3,500.00             | 3,690.00               | 4,730.00               | 3,500.00               | 5,000.00               | 1,500.00                            | 42.86%        |
| 495 - Transfers In                                 | 0.00                 | 0.00                   | 90,498.01              | 184,674.75             | 172,640.00             | -12,034.75                          | -6.52%        |
| <b>Total Revenue:</b>                              | <b>91,973.10</b>     | <b>129,999.95</b>      | <b>215,027.81</b>      | <b>278,174.75</b>      | <b>302,640.00</b>      | <b>24,465.25</b>                    | <b>8.79%</b>  |
| <b>Expense</b>                                     |                      |                        |                        |                        |                        |                                     |               |
| 515 - Salaries & Benefits                          | 476,812.33           | 485,129.36             | 475,649.76             | 618,607.49             | 659,900.00             | 41,292.51                           | 6.68%         |
| 520 - Travel & Training                            | 2,500.00             | 2,184.40               | 219.50                 | 2,500.00               | 3,000.00               | 500.00                              | 20.00%        |
| 525 - Materials & Supplies                         | 4,000.00             | 5,128.65               | 6,592.50               | 4,000.00               | 19,500.00              | 15,500.00                           | 387.50%       |
| 530 - Utilities                                    | 45,000.00            | 47,607.03              | 43,863.97              | 40,000.00              | 50,000.00              | 10,000.00                           | 25.00%        |
| 536 - Program Expense                              | 15,000.00            | 14,993.73              | 8,316.33               | 15,000.00              | 15,000.00              | 0.00                                | 0.00%         |
| 540 - Administration                               | 4,500.00             | 5,424.27               | 4,730.11               | 3,000.00               | 6,200.00               | 3,200.00                            | 106.67%       |
| 545 - Contracted Services                          | 20,249.27            | 22,502.31              | 16,736.41              | 20,591.51              | 24,600.00              | 4,008.49                            | 19.47%        |
| 550 - Repairs and Maintenance                      | 7,500.00             | 10,111.13              | 28,089.24              | 35,000.00              | 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%         |
| <b>Total Expense:</b>                              | <b>575,561.60</b>    | <b>593,080.88</b>      | <b>584,197.82</b>      | <b>738,699.00</b>      | <b>863,200.00</b>      | <b>124,501.00</b>                   | <b>16.85%</b> |
| <b>Total Department: 1030 - Recreation Center:</b> | <b>-483,588.50</b>   | <b>-463,080.93</b>     | <b>-369,170.01</b>     | <b>-460,524.25</b>     | <b>-560,560.00</b>     | <b>-100,035.75</b>                  | <b>21.72%</b> |

Budget Ordinance- 1st Reading

| Categor...  | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %       |
|---|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|---------|
|   |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(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%   |
| Total Revenue:  | 0.00                 | 8,903.43               | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%   |
| Expense   |                      |                        |                        |                        |                        |                                     |         |
| 515 - Salaries & Benefits                             | 38,000.00            | 46,116.25              | 291,813.77             | 378,570.74             | 412,400.00             | 33,829.26                           | 8.94%   |
| 520 - Travel & Training                               | 10,900.00            | 37,616.67              | 10,497.88              | 28,372.00              | 38,200.00              | 9,828.00                            | 34.64%  |
| 525 - Materials & Supplies                            | 13,000.00            | 14,489.59              | 5,593.15               | 4,000.00               | 12,000.00              | 8,000.00                            | 200.00% |
| 530 - Utilities                                       | 4,500.00             | 2,230.28               | 4,622.36               | 2,969.15               | 5,000.00               | 2,030.85                            | 68.40%  |
| 536 - Program Expense                                 | 330,872.66           | 247,001.95             | 119,877.46             | 372,401.81             | 451,800.41             | 79,398.60                           | 21.32%  |
| 540 - Administration                                  | 575.00               | 1,594.39               | 8,672.63               | 5,665.00               | 18,900.00              | 13,235.00                           | 233.63% |
| 545 - Contracted Services                             | 510,000.00           | 509,694.36             | 65,088.00              | 200,277.45             | 200,300.00             | 22.55                               | 0.01%   |
| 560 - Capital Outlay                                  | 0.00                 | 0.00                   | 0.00                   | 0.00                   | 5,000.00               | 5,000.00                            | 0.00%   |
| 565 - Other Expense                                   | 51,350.00            | 43,691.00              | 46,830.43              | 60,850.00              | 64,350.00              | 3,500.00                            | 5.75%   |
| 570 - COVID-19 Response, Stimulus & Support Expense   | 450,000.00           | 448,365.45             | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%   |
| Total Expense:  | 1,409,197.66         | 1,350,799.94           | 552,995.68             | 1,053,106.15           | 1,207,950.41           | 154,844.26                          | 14.70%  |
| Total Department: 1040 - Assembly and Clerk's Office: | -1,409,197.66        | -1,341,896.51          | -552,995.68            | -1,053,106.15          | -1,207,950.41          | -154,844.26                         | 14.70%  |
| 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%   |
| 420 - State Pension Contribution                      | 0.00                 | 14,842.00              | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%   |
| 445 - Service and Admission Fees                      | 12,500.00            | 11,204.00              | 66,847.14              | 12,500.00              | 55,000.00              | 42,500.00                           | 340.00% |
| 495 - Transfers In                                    | 842,723.89           | 704,649.09             | 501,377.17             | 987,288.53             | 1,020,000.00           | 32,711.47                           | 3.31%   |
| Total Revenue:  | 855,223.89           | 730,695.09             | 913,224.31             | 1,689,788.53           | 1,765,000.00           | 75,211.47                           | 4.45%   |
| Expense   |                      |                        |                        |                        |                        |                                     |         |
| 515 - Salaries & Benefits                             | 812,582.79           | 729,195.47             | 1,085,888.37           | 1,437,316.17           | 1,514,100.00           | 76,783.83                           | 5.34%   |
| 520 - Travel & Training                               | 36,000.00            | 62,303.18              | 69,582.33              | 40,000.00              | 66,000.00              | 26,000.00                           | 65.00%  |
| 525 - Materials & Supplies                            | 31,800.00            | 53,346.97              | 19,841.96              | 29,500.00              | 114,500.00             | 85,000.00                           | 288.14% |
| 530 - Utilities                                       | 100,000.00           | 121,436.97             | 91,670.64              | 100,000.00             | 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%   |
| 540 - Administration                                  | 18,000.00            | 12,745.94              | 20,782.61              | 17,500.00              | 28,400.00              | 10,900.00                           | 62.29%  |
| 545 - Contracted Services                             | 50,074.05            | 34,585.60              | 21,622.04              | 32,368.97              | 37,600.00              | 5,231.03                            | 16.16%  |
| 550 - Repairs and Maintenance                         | 32,000.00            | 34,004.64              | 31,427.33              | 17,000.00              | 65,000.00              | 48,000.00                           | 282.35% |
| 560 - Capital Outlay                                  | 158,843.00           | 99,517.35              | 29,928.14              | 53,400.00              | 106,400.00             | 53,000.00                           | 99.25%  |
| 575 - Charges for Services                            | 0.00                 | 6,096.42               | 0.00                   | 5,000.00               | 5,000.00               | 0.00                                | 0.00%   |
| Total Expense:  | 1,239,299.84         | 1,153,232.54           | 1,370,743.42           | 1,732,085.14           | 2,040,000.00           | 307,914.86                          | 17.78%  |
| Total Department: 1050 - Fire Department:             | -384,075.95          | -422,537.45            | -457,519.11            | -42,296.61             | -275,000.00            | -232,703.39                         | 550.17% |

Budget Ordinance- 1st Reading

| Categor...                               | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %              |
|--|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|----------------|
|  |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(Decrease)            |                |
| <b>Department: 1070 - Library</b>        |                      |                        |                        |                        |                        |                                     |                |
| <b>Revenue</b>                           |                      |                        |                        |                        |                        |                                     |                |
| 402 - Other Grant Revenue                | 0.00                 | 0.00                   | 21,000.00              | 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%          |
| 415 - State Grants                       | 7,000.00             | 5,827.25               | 4,570.35               | 7,000.00               | 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%          |
| 440 - Donations / Contributions          | 500.00               | 2,781.38               | 1,833.03               | 500.00                 | 1,500.00               | 1,000.00                            | 200.00%        |
| 445 - Service and Admission Fees         | 3,420.00             | 8,476.22               | 6,993.05               | 7,000.00               | 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%        |
| <b>Total Revenue:</b>                    | <b>10,920.00</b>     | <b>28,852.45</b>       | <b>64,333.41</b>       | <b>81,014.70</b>       | <b>58,490.00</b>       | <b>-22,524.70</b>                   | <b>-27.80%</b> |
| <b>Expense</b>                           |                      |                        |                        |                        |                        |                                     |                |
| 515 - Salaries & Benefits                | 276,687.61           | 267,485.08             | 249,911.24             | 363,299.02             | 339,300.00             | -23,999.02                          | -6.61%         |
| 520 - Travel & Training                  | 1,125.00             | 154.00                 | 139.00                 | 350.00                 | 2,000.00               | 1,650.00                            | 471.43%        |
| 525 - Materials & Supplies               | 13,525.00            | 13,477.74              | 11,161.59              | 13,600.00              | 14,900.00              | 1,300.00                            | 9.56%          |
| 530 - Utilities                          | 17,500.00            | 16,926.82              | 14,973.52              | 17,500.00              | 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%        |
| 540 - Administration                     | 1,850.00             | 4,896.86               | 2,775.64               | 5,550.00               | 5,670.00               | 120.00                              | 2.16%          |
| 545 - Contracted Services                | 25,974.34            | 23,811.44              | 19,050.13              | 27,332.36              | 27,400.00              | 67.64                               | 0.25%          |
| 550 - Repairs and Maintenance            | 7,100.00             | 6,328.39               | 8,814.53               | 9,800.00               | 15,100.00              | 5,300.00                            | 54.08%         |
| 560 - Capital Outlay                     | 11,250.00            | 9,904.30               | 5,037.76               | 5,500.00               | 6,530.00               | 1,030.00                            | 18.73%         |
| <b>Total Expense:</b>                    | <b>355,511.95</b>    | <b>344,638.73</b>      | <b>311,863.41</b>      | <b>443,431.38</b>      | <b>429,900.00</b>      | <b>-13,531.38</b>                   | <b>-3.05%</b>  |
| <b>Total Department: 1070 - Library:</b> | <b>-344,591.95</b>   | <b>-315,786.28</b>     | <b>-247,530.00</b>     | <b>-362,416.68</b>     | <b>-371,410.00</b>     | <b>-8,993.32</b>                    | <b>2.48%</b>   |
| <b>Department: 1080 - Museum</b>         |                      |                        |                        |                        |                        |                                     |                |
| <b>Revenue</b>                           |                      |                        |                        |                        |                        |                                     |                |
| 420 - State Pension Contribution         | 0.00                 | 5,441.30               | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%          |
| 440 - Donations / Contributions          | 8,320.00             | 1,650.97               | 9,121.36               | 17,500.00              | 20,000.00              | 2,500.00                            | 14.29%         |
| 445 - Service and Admission Fees         | 20,120.00            | 9,826.37               | 20,111.00              | 12,500.00              | 20,000.00              | 7,500.00                            | 60.00%         |
| 495 - Transfers In                       | 0.00                 | 0.00                   | 22,244.35              | 52,631.78              | 39,686.00              | -12,945.78                          | -24.60%        |
| <b>Total Revenue:</b>                    | <b>28,440.00</b>     | <b>16,918.64</b>       | <b>51,476.71</b>       | <b>82,631.78</b>       | <b>79,686.00</b>       | <b>-2,945.78</b>                    | <b>-3.56%</b>  |
| <b>Expense</b>                           |                      |                        |                        |                        |                        |                                     |                |
| 515 - Salaries & Benefits                | 202,561.24           | 211,604.35             | 206,318.44             | 259,896.19             | 304,100.00             | 44,203.81                           | 17.01%         |
| 520 - Travel & Training                  | 1,000.00             | 0.00                   | 0.00                   | 1,000.00               | 1,000.00               | 0.00                                | 0.00%          |
| 525 - Materials & Supplies               | 7,000.00             | 1,876.51               | 85.41                  | 12,600.00              | 6,500.00               | -6,100.00                           | -48.41%        |
| 530 - Utilities                          | 22,000.00            | 25,301.47              | 19,170.15              | 23,000.00              | 23,000.00              | 0.00                                | 0.00%          |
| 536 - Program Expense                    | 8,320.00             | 1,650.97               | 9,121.36               | 17,500.00              | 20,000.00              | 2,500.00                            | 14.29%         |
| 540 - Administration                     | 1,000.00             | 580.00                 | 453.00                 | 1,050.00               | 1,100.00               | 50.00                               | 4.76%          |
| 545 - Contracted Services                | 2,000.00             | 1,370.61               | 1,193.60               | 9,832.36               | 9,900.00               | 67.64                               | 0.69%          |
| 550 - Repairs and Maintenance            | 5,000.00             | 8,685.79               | 1,498.26               | 7,000.00               | 7,000.00               | 0.00                                | 0.00%          |

Budget Ordinance- 1st Reading

| Categor...   | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %              |
|--|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|----------------|
|  |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(Decrease)            |                |
| 560 - Capital Outlay                                     | 0.00                 | 0.00                   | 0.00                   | 0.00                   | 4,500.00               | 4,500.00                            | 0.00%          |
| 565 - Other Expense                                      | 21,000.00            | 19,291.20              | 11,833.67              | 19,000.00              | 19,760.00              | 760.00                              | 4.00%          |
| <b>Total Expense:</b>                                    | <b>269,881.24</b>    | <b>270,360.90</b>      | <b>249,673.89</b>      | <b>350,878.55</b>      | <b>396,860.00</b>      | <b>45,981.45</b>                    | <b>13.10%</b>  |
| <b>Total Department: 1080 - Museum:</b>                  | <b>-241,441.24</b>   | <b>-253,442.26</b>     | <b>-198,197.18</b>     | <b>-268,246.77</b>     | <b>-317,174.00</b>     | <b>-48,927.23</b>                   | <b>18.24%</b>  |
| <b>Department: 1090 - Police</b>                         |                      |                        |                        |                        |                        |                                     |                |
| <b>Revenue</b>   |                      |                        |                        |                        |                        |                                     |                |
| 401 - Other Revenue                                      | 0.00                 | 656.00                 | 1,552.15               | 500.00                 | 1,500.00               | 1,000.00                            | 200.00%        |
| 410 - Federal Grants                                     | 0.00                 | 0.00                   | 255,000.00             | 625,500.00             | 510,000.00             | -115,500.00                         | -18.47%        |
| 420 - State Pension Contribution                         | 0.00                 | 47,817.00              | 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%          |
| 445 - Service and Admission Fees                         | 2,540.00             | 660.35                 | 2,325.00               | 1,000.00               | 4,000.00               | 3,000.00                            | 300.00%        |
| 450 - Licenses and Permits                               | 77,755.00            | 56,948.60              | 88,479.85              | 88,000.00              | 80,000.00              | -8,000.00                           | -9.09%         |
| 495 - Transfers In                                       | 685,096.93           | 635,173.78             | 341,150.55             | 635,164.53             | 748,315.00             | 113,150.47                          | 17.81%         |
| <b>Total Revenue:</b>                                    | <b>765,391.93</b>    | <b>741,386.73</b>      | <b>688,507.55</b>      | <b>1,350,514.53</b>    | <b>1,344,165.00</b>    | <b>-6,349.53</b>                    | <b>-0.47%</b>  |
| <b>Expense</b>   |                      |                        |                        |                        |                        |                                     |                |
| 515 - Salaries & Benefits                                | 945,796.49           | 985,209.68             | 884,198.36             | 1,100,126.72           | 1,237,700.00           | 137,573.28                          | 12.51%         |
| 520 - Travel & Training                                  | 25,000.00            | 17,377.60              | 9,083.17               | 15,000.00              | 25,000.00              | 10,000.00                           | 66.67%         |
| 525 - Materials & Supplies                               | 26,000.00            | 12,611.70              | 7,330.60               | 37,000.00              | 43,000.00              | 6,000.00                            | 16.22%         |
| 530 - Utilities  | 51,000.00            | 72,482.51              | 56,951.70              | 60,000.00              | 80,000.00              | 20,000.00                           | 33.33%         |
| 536 - Program Expense                                    | 350.00               | 35.54                  | 195.23                 | 350.00                 | 350.00                 | 0.00                                | 0.00%          |
| 540 - Administration                                     | 72,277.00            | 29,099.91              | 60,918.12              | 63,500.00              | 33,000.00              | -30,500.00                          | -48.03%        |
| 545 - Contracted Services                                | 9,950.00             | 13,645.99              | 15,743.02              | 10,000.00              | 20,000.00              | 10,000.00                           | 100.00%        |
| 550 - Repairs and Maintenance                            | 60,000.00            | 13,326.53              | 42,888.95              | 10,000.00              | 45,000.00              | 35,000.00                           | 350.00%        |
| 560 - Capital Outlay                                     | 5,000.00             | 0.00                   | 85,575.96              | 115,500.00             | 11,800.00              | -103,700.00                         | -89.78%        |
| 565 - Other Expense                                      | 0.00                 | 131.00                 | 1,420.58               | 0.00                   | 780.00                 | 780.00                              | 0.00%          |
| <b>Total Expense:</b>                                    | <b>1,195,373.49</b>  | <b>1,143,920.46</b>    | <b>1,164,305.69</b>    | <b>1,411,476.72</b>    | <b>1,496,630.00</b>    | <b>85,153.28</b>                    | <b>6.03%</b>   |
| <b>Total Department: 1090 - Police:</b>                  | <b>-429,981.56</b>   | <b>-402,533.73</b>     | <b>-475,798.14</b>     | <b>-60,962.19</b>      | <b>-152,465.00</b>     | <b>-91,502.81</b>                   | <b>150.10%</b> |
| <b>Department: 1091 - Communications - Public Safety</b> |                      |                        |                        |                        |                        |                                     |                |
| <b>Revenue</b>   |                      |                        |                        |                        |                        |                                     |                |
| 410 - Federal Grants                                     | 0.00                 | 0.00                   | 150,000.00             | 300,000.00             | 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%        |
| <b>Total Revenue:</b>                                    | <b>417,644.03</b>    | <b>363,290.65</b>      | <b>370,589.80</b>      | <b>723,113.43</b>      | <b>671,950.00</b>      | <b>-51,163.43</b>                   | <b>-7.08%</b>  |
| <b>Expense</b>   |                      |                        |                        |                        |                        |                                     |                |
| 515 - Salaries & Benefits                                | 537,522.92           | 528,026.23             | 551,878.96             | 677,299.50             | 677,300.00             | 0.50                                | 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%         |
| 525 - Materials & Supplies                               | 2,000.00             | 569.92                 | 418.77                 | 2,000.00               | 1,000.00               | -1,000.00                           | -50.00%        |
| 530 - Utilities  | 0.00                 | 398.88                 | 299.16                 | 500.00                 | 500.00                 | 0.00                                | 0.00%          |

Budget Ordinance- 1st Reading

| Categor...  | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %              |
|---|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|----------------|
|   |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(Decrease)            |                |
| 540 - Administration  | 4,500.00             | 4,528.62               | 1,898.94               | 4,500.00               | 6,500.00               | 2,000.00                            | 44.44%         |
| 545 - Contracted Services                                       | 32,159.48            | 35,100.45              | 30,029.60              | 40,004.77              | 38,600.00              | -1,404.77                           | -3.51%         |
| 550 - Repairs and Maintenance                                   | 30,000.00            | 14,424.10              | 8,805.73               | 10,000.00              | 10,000.00              | 0.00                                | 0.00%          |
| <b>Total Expense:</b>   | <b>614,182.40</b>    | <b>584,714.20</b>      | <b>599,580.24</b>      | <b>742,304.27</b>      | <b>743,900.00</b>      | <b>1,595.73</b>                     | <b>0.21%</b>   |
| <b>Total Department: 1091 - Communications - Public Safety:</b> | <b>-196,538.37</b>   | <b>-221,423.55</b>     | <b>-228,990.44</b>     | <b>-19,190.84</b>      | <b>-71,950.00</b>      | <b>-52,759.16</b>                   | <b>274.92%</b> |
| <b>Department: 1100 - Public Works</b>                          |                      |                        |                        |                        |                        |                                     |                |
| <b>Revenue</b>  |                      |                        |                        |                        |                        |                                     |                |
| 410 - Federal Grants  | 0.00                 | 0.00                   | 19,532.04              | 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%          |
| 495 - Transfers In  | 0.00                 | 0.00                   | 175,615.61             | 418,904.43             | 476,550.00             | 57,645.57                           | 13.76%         |
| <b>Total Revenue:</b>   | <b>0.00</b>          | <b>32,279.00</b>       | <b>195,147.65</b>      | <b>418,904.43</b>      | <b>476,550.00</b>      | <b>57,645.57</b>                    | <b>13.76%</b>  |
| <b>Expense</b>  |                      |                        |                        |                        |                        |                                     |                |
| 515 - Salaries & Benefits                                       | 866,124.35           | 682,655.30             | 575,726.99             | 1,023,170.62           | 1,114,000.00           | 90,829.38                           | 8.88%          |
| 520 - Travel & Training   | 5,000.00             | 5,620.00               | 406.00                 | 5,000.00               | 6,000.00               | 1,000.00                            | 20.00%         |
| 525 - Materials & Supplies                                      | 85,000.00            | 81,145.60              | 24,849.60              | 35,000.00              | 42,000.00              | 7,000.00                            | 20.00%         |
| 530 - Utilities   | 82,000.00            | 94,819.13              | 80,211.83              | 90,000.00              | 110,000.00             | 20,000.00                           | 22.22%         |
| 540 - Administration  | 2,400.00             | 1,743.78               | 1,773.94               | 2,400.00               | 4,200.00               | 1,800.00                            | 75.00%         |
| 545 - Contracted Services                                       | 9,824.78             | 4,114.76               | 2,225.18               | 20,777.45              | 7,300.00               | -13,477.45                          | -64.87%        |
| 550 - Repairs and Maintenance                                   | 185,000.00           | 194,699.40             | 142,684.34             | 165,000.00             | 225,000.00             | 60,000.00                           | 36.36%         |
| 560 - Capital Outlay  | 10,000.00            | 10,644.22              | 11,900.00              | 55,000.00              | 80,000.00              | 25,000.00                           | 45.45%         |
| <b>Total Expense:</b>   | <b>1,245,349.13</b>  | <b>1,075,442.19</b>    | <b>839,777.88</b>      | <b>1,396,348.07</b>    | <b>1,588,500.00</b>    | <b>192,151.93</b>                   | <b>13.76%</b>  |
| <b>Total Department: 1100 - Public Works:</b>                   | <b>-1,245,349.13</b> | <b>-1,043,163.19</b>   | <b>-644,630.23</b>     | <b>-977,443.64</b>     | <b>-1,111,950.00</b>   | <b>-134,506.36</b>                  | <b>13.76%</b>  |
| <b>Department: 1103 - Parks and Recreation</b>                  |                      |                        |                        |                        |                        |                                     |                |
| <b>Revenue</b>  |                      |                        |                        |                        |                        |                                     |                |
| 401 - Other Revenue   | 0.00                 | 0.00                   | 2,354.29               | 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%          |
| 445 - Service and Admission Fees                                | 7,000.00             | 15,919.48              | 9,930.71               | 13,000.00              | 12,750.00              | -250.00                             | -1.92%         |
| <b>Total Revenue:</b>   | <b>110,000.00</b>    | <b>15,919.48</b>       | <b>12,285.00</b>       | <b>13,000.00</b>       | <b>12,750.00</b>       | <b>-250.00</b>                      | <b>-1.92%</b>  |
| <b>Expense</b>  |                      |                        |                        |                        |                        |                                     |                |
| 515 - Salaries & Benefits                                       | 335,663.75           | 212,778.45             | 199,787.63             | 361,075.35             | 426,900.00             | 65,824.65                           | 18.23%         |
| 525 - Materials & Supplies                                      | 5,800.00             | 802.53                 | 1,159.98               | 5,000.00               | 5,000.00               | 0.00                                | 0.00%          |
| 530 - Utilities   | 14,500.00            | 17,979.23              | 15,713.40              | 18,000.00              | 25,000.00              | 7,000.00                            | 38.89%         |
| 545 - Contracted Services                                       | 5,000.00             | 30,171.87              | 51,348.44              | 30,000.00              | 55,000.00              | 25,000.00                           | 83.33%         |
| 550 - Repairs and Maintenance                                   | 82,500.00            | 57,483.71              | 23,783.59              | 80,000.00              | 80,000.00              | 0.00                                | 0.00%          |

Budget Ordinance- 1st Reading

| Categor...                                     | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %      |
|--|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|--------|
|  |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(Decrease)            |        |
| 560 - Capital Outlay                           | 20,000.00            | 17,994.01              | 0.00                   | 0.00                   | 12,000.00              | 12,000.00                           | 0.00%  |
| Total Expense:                                 | 463,463.75           | 337,209.80             | 291,793.04             | 494,075.35             | 603,900.00             | 109,824.65                          | 22.23% |
| Total Department: 1103 - Parks and Recreation: | -353,463.75          | -321,290.32            | -279,508.04            | -481,075.35            | -591,150.00            | -110,074.65                         | 22.88% |
| Total Fund: 100 - General Fund:                | 8,000.00             | 88,206.38              | -415,039.28            | 0.00                   | 0.00                   | 0.00                                | 0.00%  |



Budget Ordinance- 1st Reading

| Categor...   | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %        |
|--|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|----------|
|  |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(Decrease)            |          |
| Fund: 110 - Skagway Visitor Fund                     |                      |                        |                        |                        |                        |                                     |          |
| Department: 1170 - Skagway Visitor Department        |                      |                        |                        |                        |                        |                                     |          |
| Revenue  |                      |                        |                        |                        |                        |                                     |          |
| 400 - Tax Revenue                                    | 53,590.00            | 153,036.04             | 73,638.53              | 65,000.00              | 150,000.00             | 85,000.00                           | 130.77%  |
| 401 - Other Revenue                                  | 0.00                 | 7,301.86               | 19,136.89              | 112,886.08             | 20,000.00              | -92,886.08                          | -82.28%  |
| 420 - State Pension Contribution                     | 0.00                 | 9,883.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%    |
| 430 - Charges for Services                           | 182,665.00           | 230,966.50             | 330,098.31             | 230,200.00             | 320,000.00             | 89,800.00                           | 39.01%   |
| 440 - Donations / Contributions                      | 0.00                 | 0.00                   | 1,000.00               | 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%    |
| 455 - Rentals  | 20,640.00            | 830.00                 | 1,175.00               | 640.00                 | 1,050.00               | 410.00                              | 64.06%   |
| 495 - Transfers In                                   | 613,649.38           | 449,074.88             | 275,958.60             | 602,153.91             | 511,082.28             | -91,071.63                          | -15.12%  |
| Total Revenue:                                       | 876,789.18           | 862,503.80             | 701,007.33             | 1,017,379.99           | 1,009,132.28           | -8,247.71                           | -0.81%   |
| Expense  |                      |                        |                        |                        |                        |                                     |          |
| 515 - Salaries & Benefits                            | 331,272.70           | 329,019.09             | 344,004.44             | 424,985.08             | 444,200.00             | 19,214.92                           | 4.52%    |
| 520 - Travel & Training                              | 15,000.00            | 20,588.86              | 11,545.33              | 17,000.00              | 17,000.00              | 0.00                                | 0.00%    |
| 525 - Materials & Supplies                           | 21,745.00            | 18,243.51              | 5,477.89               | 10,000.00              | 10,000.00              | 0.00                                | 0.00%    |
| 530 - Utilities                                      | 25,175.00            | 36,607.20              | 28,503.16              | 28,085.00              | 35,000.00              | 6,915.00                            | 24.62%   |
| 535 - Insurance                                      | 18,200.00            | 18,496.00              | 9,346.35               | 13,300.00              | 19,100.00              | 5,800.00                            | 43.61%   |
| 536 - Program Expense                                | 0.00                 | 0.00                   | 1,000.00               | 0.00                   | 0.00                   | 0.00                                | 0.00%    |
| 540 - Administration                                 | 140,700.00           | 137,406.11             | 79,259.71              | 105,000.00             | 149,610.00             | 44,610.00                           | 42.49%   |
| 545 - Contracted Services                            | 194,174.34           | 190,052.60             | 175,546.08             | 194,487.63             | 190,600.00             | -3,887.63                           | -2.00%   |
| 550 - Repairs and Maintenance                        | 3,400.00             | 2,847.68               | 8,131.70               | 3,400.00               | 10,000.00              | 6,600.00                            | 194.12%  |
| 560 - Capital Outlay                                 | 0.00                 | 0.00                   | 0.00                   | 0.00                   | 15,000.00              | 15,000.00                           | 0.00%    |
| 565 - Other Expense                                  | 26,000.00            | 8,120.47               | 8,090.12               | 20,000.00              | 17,500.00              | -2,500.00                           | -12.50%  |
| 595 - Transfers Out                                  | 101,122.14           | 101,122.28             | 50,561.14              | 276,122.28             | 101,122.28             | -175,000.00                         | -63.38%  |
| Total Expense:                                       | 876,789.18           | 862,503.80             | 721,465.92             | 1,092,379.99           | 1,009,132.28           | -83,247.71                          | -7.62%   |
| Total Department: 1170 - Skagway Visitor Department: | 0.00                 | 0.00                   | -20,458.59             | -75,000.00             | 0.00                   | 75,000.00                           | -100.00% |
| Total Fund: 110 - Skagway Visitor Fund:              | 0.00                 | 0.00                   | -20,458.59             | -75,000.00             | 0.00                   | 75,000.00                           | -100.00% |

Budget Ordinance- 1st Reading

| Categor...                             | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %      |
|--|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|--------|
|  |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(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%  |
| 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% |
| 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% |
| Expense                                |                      |                        |                        |                        |                        |                                     |        |
| 510 - Debt Service                     | 1,683,581.61         | 1,683,580.06           | 1,324,313.73           | 1,687,594.71           | 1,923,247.53           | 235,652.82                          | 13.96% |
| 595 - Transfers Out                    | 700,000.00           | 547,222.46             | 12,507.40              | 0.00                   | 0.00                   | 0.00                                | 0.00%  |
| Total Expense:                         | 2,383,581.61         | 2,230,802.52           | 1,336,821.13           | 1,687,594.71           | 1,923,247.53           | 235,652.82                          | 13.96% |
| Total Department: 1120 - Debt Service: | 0.00                 | 0.00                   | -419,654.57            | 0.00                   | 0.00                   | 0.00                                | 0.00%  |
| Total Fund: 120 - Debt Service Fund:   | 0.00                 | 0.00                   | -419,654.57            | 0.00                   | 0.00                   | 0.00                                | 0.00%  |

Budget Ordinance- 1st Reading

| Categor...                         | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %        |
|------------------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|----------|
|                                    |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(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%   |
| 435 - Investment/ Interest Income  | 0.00                 | -656,605.11            | 350,801.46             | 0.00                   | 40,000.00              | 40,000.00                           | 0.00%    |
| Total Revenue:                     | 25,242.75            | -490,046.22            | 360,546.79             | 21,745.00              | 65,240.00              | 43,495.00                           | 200.02%  |
| Expense                            |                      |                        |                        |                        |                        |                                     |          |
| 540 - Administration               | 2,000.00             | 135.85                 | 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% |
| 560 - Capital Outlay               | 0.00                 | 0.00                   | 1,500,000.00           | 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%    |
| 595 - Transfers Out                | 150,000.00           | 55,247.34              | 12,617.86              | 225,000.00             | 150,000.00             | -75,000.00                          | -33.33%  |
| Total Expense:                     | 175,242.75           | 75,908.82              | 1,539,206.02           | 246,745.00             | 167,500.00             | -79,245.00                          | -32.12%  |
| Total Department: 1130 - Land:     | -150,000.00          | -565,955.04            | -1,178,659.23          | -225,000.00            | -102,260.00            | 122,740.00                          | -54.55%  |
| Total Fund: 130 - Permanent Trust: | -150,000.00          | -565,955.04            | -1,178,659.23          | -225,000.00            | -102,260.00            | 122,740.00                          | -54.55%  |

Budget Ordinance- 1st Reading

| Categor...                            | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %        |
|---------------------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|----------|
|                                       |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(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%   |
| 410 - Federal Grants                  | 2,840,283.30         | 2,413,145.93           | 705,335.43             | 1,905,790.00           | 1,853,899.00           | -51,891.00                          | -2.72%   |
| 415 - State Grants                    | 0.00                 | 40,612.62              | 23,489.94              | 5,638.00               | 40,442.00              | 34,804.00                           | 617.31%  |
| 420 - State Pension Contribution      | 0.00                 | -22,330.00             | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%    |
| 430 - Charges for Services            | 999,999.88           | 834,813.49             | 655,786.39             | 1,215,000.00           | 960,000.00             | -255,000.00                         | -20.99%  |
| 440 - Donations / Contributions       | 0.00                 | 300.00                 | 1,340.00               | 2,000.00               | 100.00                 | -1,900.00                           | -95.00%  |
| 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%  |
| Total Revenue:                        | 3,973,808.18         | 3,305,431.32           | 2,439,800.88           | 4,186,340.48           | 5,167,040.00           | 980,699.52                          | 23.43%   |
| Expense                               |                      |                        |                        |                        |                        |                                     |          |
| 515 - Salaries & Benefits             | 2,608,085.66         | 794,115.53             | 1,450,427.56           | 2,473,712.11           | 2,053,900.00           | -419,812.11                         | -16.97%  |
| 520 - Travel & Training               | 108,441.00           | 48,404.47              | 46,366.94              | 79,500.00              | 43,000.00              | -36,500.00                          | -45.91%  |
| 525 - Materials & Supplies            | 181,600.00           | 198,814.04             | 164,287.21             | 217,910.00             | 633,200.00             | 415,290.00                          | 190.58%  |
| 530 - Utilities                       | 113,000.00           | 132,452.10             | 109,596.33             | 136,000.00             | 147,100.00             | 11,100.00                           | 8.16%    |
| 535 - Insurance                       | 94,700.00            | 85,773.98              | 48,609.78              | 88,000.00              | 101,200.00             | 13,200.00                           | 15.00%   |
| 540 - Administration                  | 112,529.80           | 102,785.75             | 66,121.20              | 84,450.15              | 85,840.00              | 1,389.85                            | 1.65%    |
| 545 - Contracted Services             | 651,051.72           | 1,187,306.68           | 1,099,715.76           | 1,019,768.21           | 1,944,100.00           | 924,331.79                          | 90.64%   |
| 550 - Repairs and Maintenance         | 50,000.00            | 28,639.32              | 37,897.19              | 18,500.00              | 35,000.00              | 16,500.00                           | 89.19%   |
| 555 - Depreciation                    | 0.00                 | 286,159.09             | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%    |
| 565 - Other Expense                   | 54,400.00            | 67,700.34              | 95,932.68              | 68,500.00              | 123,700.00             | 55,200.00                           | 80.58%   |
| 575 - Charges for Services            | 0.00                 | -17,999.76             | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%    |
| Total Expense:                        | 3,973,808.18         | 2,914,151.54           | 3,118,954.65           | 4,186,340.47           | 5,167,040.00           | 980,699.53                          | 23.43%   |
| Total Department: 1060 - Clinic:      | 0.00                 | 391,279.78             | -679,153.77            | 0.01                   | 0.00                   | -0.01                               | -100.00% |
| Total Fund: 200 - Health Clinic Fund: | 0.00                 | 391,279.78             | -679,153.77            | 0.01                   | 0.00                   | -0.01                               | -100.00% |

Budget Ordinance- 1st Reading

| Categor...                                   | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %            |
|--|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|--------------|
|  |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(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%        |
| 410 - Federal Grants                         | 0.00                 | 0.00                   | 16,535.97              | 2,817,723.27           | 3,000,000.00           | 182,276.73                          | 6.47%        |
| 420 - State Pension Contribution             | 0.00                 | -3,362.00              | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%        |
| 430 - Charges for Services                   | 594,492.00           | 609,333.59             | 725,737.24             | 733,485.97             | 799,500.00             | 66,014.03                           | 9.00%        |
| 495 - Transfers In                           | 549,244.83           | 875,592.57             | 252,836.58             | 551,039.60             | 576,380.00             | 25,340.40                           | 4.60%        |
| <b>Total Revenue:</b>                        | <b>1,143,736.83</b>  | <b>1,481,584.16</b>    | <b>995,109.79</b>      | <b>4,102,248.84</b>    | <b>4,375,880.00</b>    | <b>273,631.16</b>                   | <b>6.67%</b> |
| Expense                                      |                      |                        |                        |                        |                        |                                     |              |
| 515 - Salaries & Benefits                    | 337,603.55           | 313,491.93             | 447,081.84             | 402,830.12             | 448,900.00             | 46,069.88                           | 11.44%       |
| 520 - Travel & Training                      | 4,000.00             | 0.00                   | 1,908.00               | 10,000.00              | 5,000.00               | -5,000.00                           | -50.00%      |
| 525 - Materials & Supplies                   | 17,500.00            | 13,161.71              | 28,043.25              | 222,500.00             | 65,000.00              | -157,500.00                         | -70.79%      |
| 530 - Utilities                              | 160,000.00           | 143,725.25             | 114,509.30             | 150,000.00             | 175,000.00             | 25,000.00                           | 16.67%       |
| 535 - Insurance                              | 25,000.00            | 23,830.37              | 12,388.86              | 26,700.00              | 35,100.00              | 8,400.00                            | 31.46%       |
| 540 - Administration                         | 2,673.02             | 2,673.02               | -0.44                  | 4,326.44               | 2,410.00               | -1,916.44                           | -44.30%      |
| 545 - Contracted Services                    | 129,360.26           | 146,619.28             | 127,670.62             | 153,169.01             | 269,470.00             | 116,300.99                          | 75.93%       |
| 550 - Repairs and Maintenance                | 190,600.00           | 184,452.59             | 200,027.64             | 195,000.00             | 225,000.00             | 30,000.00                           | 15.38%       |
| 555 - Depreciation                           | 0.00                 | 126,058.06             | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%        |
| 560 - Capital Outlay                         | 275,000.00           | 50,868.99              | 12,515.67              | 120,000.00             | 150,000.00             | 30,000.00                           | 25.00%       |
| 575 - Charges for Services                   | 2,000.00             | 94.96                  | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%        |
| 595 - Transfers Out                          | 0.00                 | 0.00                   | 16,535.97              | 2,817,723.27           | 3,000,000.00           | 182,276.73                          | 6.47%        |
| <b>Total Expense:</b>                        | <b>1,143,736.83</b>  | <b>1,004,976.16</b>    | <b>960,680.71</b>      | <b>4,102,248.84</b>    | <b>4,375,880.00</b>    | <b>273,631.16</b>                   | <b>6.67%</b> |
| <b>Total Department: 1110 - Solid Waste:</b> | <b>0.00</b>          | <b>476,608.00</b>      | <b>34,429.08</b>       | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00%</b> |
| <b>Total Fund: 300 - Solid Waste Fund:</b>   | <b>0.00</b>          | <b>476,608.00</b>      | <b>34,429.08</b>       | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00%</b> |

Budget Ordinance- 1st Reading

| Categor...                                     | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %              |
|--|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|----------------|
|  |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(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%          |
| 430 - Charges for Services                     | 369,000.00           | 530,777.42             | 634,885.44             | 593,958.43             | 689,670.00             | 95,711.57                           | 16.11%         |
| 495 - Transfers In                             | 554,804.59           | 992,085.28             | 239,831.75             | 455,821.10             | 550,380.00             | 94,558.90                           | 20.74%         |
| <b>Total Revenue:</b>                          | <b>923,804.59</b>    | <b>1,515,453.70</b>    | <b>874,717.19</b>      | <b>1,049,779.53</b>    | <b>1,240,050.00</b>    | <b>190,270.47</b>                   | <b>18.12%</b>  |
| Expense  |                      |                        |                        |                        |                        |                                     |                |
| 515 - Salaries & Benefits                      | 455,301.90           | 400,296.25             | 459,819.01             | 542,586.24             | 552,500.00             | 9,913.76                            | 1.83%          |
| 520 - Travel & Training                        | 8,000.00             | 2,781.51               | 2,505.05               | 10,000.00              | 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%         |
| 530 - Utilities                                | 180,000.00           | 187,150.58             | 142,556.56             | 180,000.00             | 200,000.00             | 20,000.00                           | 11.11%         |
| 535 - Insurance                                | 24,000.00            | 22,595.93              | 12,183.29              | 19,700.00              | 26,300.00              | 6,600.00                            | 33.50%         |
| 540 - Administration                           | 2,790.62             | 2,790.62               | 0.51                   | 5,242.25               | 2,590.00               | -2,652.25                           | -50.59%        |
| 545 - Contracted Services                      | 62,712.07            | 48,984.57              | 20,766.25              | 62,251.04              | 112,660.00             | 50,408.96                           | 80.98%         |
| 550 - Repairs and Maintenance                  | 185,000.00           | 191,106.70             | 124,727.25             | 185,000.00             | 190,000.00             | 5,000.00                            | 2.70%          |
| 555 - Depreciation                             | 0.00                 | 848,045.56             | 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%        |
| 575 - Charges for Services                     | 1,000.00             | -654.73                | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%          |
| 595 - Transfers Out                            | 0.00                 | 0.00                   | 0.00                   | 8,000.00               | 6,400.00               | -1,600.00                           | -20.00%        |
| <b>Total Expense:</b>                          | <b>923,804.59</b>    | <b>1,707,610.17</b>    | <b>779,212.24</b>      | <b>1,057,779.53</b>    | <b>1,246,450.00</b>    | <b>188,670.47</b>                   | <b>17.84%</b>  |
| <b>Total Department: 1180 - Water - Sewer:</b> | <b>0.00</b>          | <b>-192,156.47</b>     | <b>95,504.95</b>       | <b>-8,000.00</b>       | <b>-6,400.00</b>       | <b>1,600.00</b>                     | <b>-20.00%</b> |
| <b>Total Fund: 400 - Water - Sewer Fund:</b>   | <b>0.00</b>          | <b>-192,156.47</b>     | <b>95,504.95</b>       | <b>-8,000.00</b>       | <b>-6,400.00</b>       | <b>1,600.00</b>                     | <b>-20.00%</b> |

Budget Ordinance- 1st Reading

| Categor...                            | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %              |
|---------------------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|----------------|
|                                       |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(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%       |
| 402 - Other Grant Revenue             | 0.00                 | 257,988.00             | 283,542.00             | 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%       |
| 415 - State Grants                    | 495,000.00           | 492,315.43             | -26,069.55             | 8,900,000.00           | 0.00                   | -8,900,000.00                       | -100.00%       |
| 420 - State Pension Contribution      | 0.00                 | -3,902.00              | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%          |
| 430 - Charges for Services            | 0.00                 | 0.00                   | 6,558,806.09           | 5,764,164.93           | 13,500,000.00          | 7,735,835.07                        | 134.21%        |
| 435 - Investment/ Interest Income     | 0.00                 | 1,260.00               | 236,527.33             | 0.00                   | 250,000.00             | 250,000.00                          | 0.00%          |
| 450 - Licenses and Permits            | 0.00                 | 0.00                   | 40,600.00              | 37,500.00              | 40,600.00              | 3,100.00                            | 8.27%          |
| 455 - Rentals                         | 127,200.00           | 125,940.00             | 585,621.51             | 451,200.00             | 793,800.00             | 342,600.00                          | 75.93%         |
| 495 - Transfers In                    | 1,983,493.93         | 12,701,883.54          | 3,277,414.27           | 0.00                   | 0.00                   | 0.00                                | 0.00%          |
| <b>Total Revenue:</b>                 | <b>2,605,693.93</b>  | <b>13,575,784.97</b>   | <b>11,035,228.24</b>   | <b>38,852,864.93</b>   | <b>14,584,400.00</b>   | <b>-24,268,464.93</b>               | <b>-62.46%</b> |
| Expense                               |                      |                        |                        |                        |                        |                                     |                |
| 510 - Debt Service                    | 0.00                 | 0.00                   | 688,515.82             | 2,000,000.00           | 3,550,000.00           | 1,550,000.00                        | 77.50%         |
| 515 - Salaries & Benefits             | 222,567.22           | 253,224.30             | 562,930.88             | 580,308.42             | 1,016,400.00           | 436,091.58                          | 75.15%         |
| 520 - Travel & Training               | 40,000.00            | 32,628.37              | 28,115.39              | 50,000.00              | 50,000.00              | 0.00                                | 0.00%          |
| 525 - Materials & Supplies            | 4,000.00             | 3,315.81               | 118,547.90             | 154,000.00             | 190,000.00             | 36,000.00                           | 23.38%         |
| 530 - Utilities                       | 7,250.00             | 10,777.29              | 34,442.32              | 85,000.00              | 85,000.00              | 0.00                                | 0.00%          |
| 535 - Insurance                       | 28,500.00            | 13,565.78              | 124,783.05             | 87,300.00              | 184,200.00             | 96,900.00                           | 111.00%        |
| 540 - Administration                  | 55,964.58            | 5,935.82               | 11,459.54              | 73,057.35              | 83,770.00              | 10,712.65                           | 14.66%         |
| 545 - Contracted Services             | 2,027,412.13         | 1,928,853.74           | 1,011,609.21           | 961,146.77             | 1,022,580.00           | 61,433.23                           | 6.39%          |
| 550 - Repairs and Maintenance         | 220,000.00           | 29,424.30              | 180,381.72             | 350,000.00             | 350,000.00             | 0.00                                | 0.00%          |
| 555 - Depreciation                    | 0.00                 | 85,375.83              | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%          |
| 560 - Capital Outlay                  | 0.00                 | 0.00                   | 162,159.00             | 0.00                   | 180,000.00             | 180,000.00                          | 0.00%          |
| 565 - Other Expense                   | 0.00                 | 1,005.45               | 7,000.00               | 460,000.00             | 18,000.00              | -442,000.00                         | -96.09%        |
| 595 - Transfers Out                   | 4,043,200.00         | 4,245,976.07           | 14,595,292.20          | 33,745,000.00          | 6,167,700.00           | -27,577,300.00                      | -81.72%        |
| <b>Total Expense:</b>                 | <b>6,648,893.93</b>  | <b>6,610,082.76</b>    | <b>17,525,237.03</b>   | <b>38,545,812.54</b>   | <b>12,897,650.00</b>   | <b>-25,648,162.54</b>               | <b>-66.54%</b> |
| <b>Total Department: 1185 - Port:</b> | <b>-4,043,200.00</b> | <b>6,965,702.21</b>    | <b>-6,490,008.79</b>   | <b>307,052.39</b>      | <b>1,686,750.00</b>    | <b>1,379,697.61</b>                 | <b>449.34%</b> |
| <b>Total Fund: 500 - Port Fund:</b>   | <b>-4,043,200.00</b> | <b>6,965,702.21</b>    | <b>-6,490,008.79</b>   | <b>307,052.39</b>      | <b>1,686,750.00</b>    | <b>1,379,697.61</b>                 | <b>449.34%</b> |

Budget Ordinance- 1st Reading

| Categor...                                  | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %        |
|---|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|----------|
|   |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(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%    |
| 415 - State Grants                          | 0.00                 | 0.00                   | 72,298.42              | 300,000.00             | 0.00                   | -300,000.00                         | -100.00% |
| 420 - State Pension Contribution            | 0.00                 | -3,365.00              | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%    |
| 430 - Charges for Services                  | 219,233.00           | 250,650.45             | 169,707.30             | 241,796.00             | 243,780.00             | 1,984.00                            | 0.82%    |
| 435 - Investment/ Interest Income           | 181.00               | 2,430.58               | 3,811.12               | 0.00                   | 3,500.00               | 3,500.00                            | 0.00%    |
| 445 - Service and Admission Fees            | 65,382.00            | 111,856.89             | 71,854.85              | 598,300.00             | 388,000.00             | -210,300.00                         | -35.15%  |
| 455 - Rentals                               | 3,904.00             | 6,909.37               | 7,872.00               | 8,600.00               | 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%    |
| Total Revenue:                              | 314,525.50           | 455,530.60             | 325,544.69             | 1,148,696.00           | 643,880.00             | -504,816.00                         | -43.95%  |
| Expense                                     |                      |                        |                        |                        |                        |                                     |          |
| 515 - Salaries & Benefits                   | 206,362.21           | 207,958.57             | 245,790.42             | 302,607.46             | 286,500.00             | -16,107.46                          | -5.32%   |
| 520 - Travel & Training                     | 8,000.00             | 1,710.95               | 0.00                   | 5,000.00               | 5,000.00               | 0.00                                | 0.00%    |
| 525 - Materials & Supplies                  | 8,975.00             | 1,144.78               | 1,006.64               | 8,975.00               | 8,975.00               | 0.00                                | 0.00%    |
| 530 - Utilities                             | 40,170.00            | 41,171.23              | 23,111.25              | 41,375.00              | 47,200.00              | 5,825.00                            | 14.08%   |
| 535 - Insurance                             | 15,400.00            | 18,740.61              | 7,800.11               | 15,200.00              | 14,800.00              | -400.00                             | -2.63%   |
| 540 - Administration                        | 10,581.69            | 8,055.89               | 4,320.35               | 14,120.50              | 7,650.00               | -6,470.50                           | -45.82%  |
| 545 - Contracted Services                   | 11,036.60            | 22,744.11              | 110,692.53             | 8,831.12               | 25,330.00              | 16,498.88                           | 186.83%  |
| 550 - Repairs and Maintenance               | 13,000.00            | 17,260.74              | 107,678.88             | 13,000.00              | 70,000.00              | 57,000.00                           | 438.46%  |
| 555 - Depreciation                          | 0.00                 | 742,943.75             | 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%    |
| 565 - Other Expense                         | 0.00                 | 0.00                   | 0.00                   | 0.00                   | 6,000.00               | 6,000.00                            | 0.00%    |
| 575 - Charges for Services                  | 1,000.00             | -101.51                | 0.00                   | 1,000.00               | 1,000.00               | 0.00                                | 0.00%    |
| 595 - Transfers Out                         | 192,000.00           | 9,863.60               | 18,536.44              | 625,000.00             | 500,000.00             | -125,000.00                         | -20.00%  |
| Total Expense:                              | 506,525.50           | 1,071,492.72           | 518,936.62             | 1,035,109.08           | 999,955.00             | -35,154.08                          | -3.40%   |
| Total Department: 1195 - Small Boat Harbor: | -192,000.00          | -615,962.12            | -193,391.93            | 113,586.92             | -356,075.00            | -469,661.92                         | -413.48% |
| Total Fund: 510 - Small Boat Harbor:        | -192,000.00          | -615,962.12            | -193,391.93            | 113,586.92             | -356,075.00            | -469,661.92                         | -413.48% |



Budget Ordinance- 1st Reading

| Categor...                          | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %       |
|-------------------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|---------|
|                                     |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(Decrease)            |         |
| Fund: 900 - Sales Tax Fund          |                      |                        |                        |                        |                        |                                     |         |
| Department: 1160 - Sales Tax        |                      |                        |                        |                        |                        |                                     |         |
| Revenue                             |                      |                        |                        |                        |                        |                                     |         |
| 400 - Tax Revenue                   | 4,379,884.00         | 6,803,195.69           | 4,562,564.88           | 5,456,489.51           | 9,675,000.00           | 4,218,510.49                        | 77.31%  |
| 401 - Other Revenue                 | 4,300,000.00         | 4,300,000.00           | 0.00                   | 0.00                   | 0.00                   | 0.00                                | 0.00%   |
| 435 - Investment/ Interest Income   | 0.00                 | -1,131,594.84          | 505,947.50             | 0.00                   | 150,000.00             | 150,000.00                          | 0.00%   |
| Total Revenue:                      | 8,679,884.00         | 9,971,600.85           | 5,068,512.38           | 5,456,489.51           | 9,825,000.00           | 4,368,510.49                        | 80.06%  |
| Expense                             |                      |                        |                        |                        |                        |                                     |         |
| 510 - Debt Service                  | 0.00                 | 0.00                   | 4,450,261.11           | 0.00                   | 0.00                   | 0.00                                | 0.00%   |
| 536 - Program Expense               | 3,277,913.00         | 3,277,913.22           | 1,930,429.60           | 2,645,644.38           | 2,696,949.00           | 51,304.62                           | 1.94%   |
| 575 - Charges for Services          | 0.00                 | -88.17                 | 0.00                   | 500.00                 | 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%  |
| 595 - Transfers Out                 | 4,120,081.88         | 2,465,794.54           | 7,365,706.76           | 5,030,474.67           | 10,916,094.63          | 5,885,619.96                        | 117.00% |
| Total Expense:                      | 7,442,994.88         | 5,781,406.91           | 13,769,732.00          | 7,716,619.05           | 13,658,543.63          | 5,941,924.58                        | 77.00%  |
| Total Department: 1160 - Sales Tax: | 1,236,889.12         | 4,190,193.94           | -8,701,219.62          | -2,260,129.54          | -3,833,543.63          | -1,573,414.09                       | 69.62%  |
| Total Fund: 900 - Sales Tax Fund:   | 1,236,889.12         | 4,190,193.94           | -8,701,219.62          | -2,260,129.54          | -3,833,543.63          | -1,573,414.09                       | 69.62%  |

Budget Ordinance- 1st Reading

| Categor...   | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %       |
|--|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|---------|
|  |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(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%  |
| 435 - Investment/ Interest Income                          | 0.00                 | -1,999,527.52          | 437,836.66             | 0.00                   | 45,000.00              | 45,000.00                           | 0.00%   |
| Total Revenue:   | 400,000.00           | -1,606,157.52          | 4,098,371.66           | 3,500,000.00           | 5,045,000.00           | 1,545,000.00                        | 44.14%  |
| Expense  |                      |                        |                        |                        |                        |                                     |         |
| 580 - Investment Expense                                   | 80,000.00            | 65,247.02              | 30,142.19              | 70,000.00              | 38,400.00              | -31,600.00                          | -45.14% |
| 595 - Transfers Out  | 7,730,594.67         | 4,699,575.72           | 2,472,043.69           | 11,164,370.23          | 7,253,969.31           | -3,910,400.92                       | -35.03% |
| Total Expense:   | 7,810,594.67         | 4,764,822.74           | 2,502,185.88           | 11,234,370.23          | 7,292,369.31           | -3,942,000.92                       | -35.09% |
| Total Department: 1165 - CPV Excise Tax:                   | -7,410,594.67        | -6,370,980.26          | 1,596,185.78           | -7,734,370.23          | -2,247,369.31          | 5,487,000.92                        | -70.94% |
| Total Fund: 910 - Commercial Passenger Vehicle Excise Tax: | -7,410,594.67        | -6,370,980.26          | 1,596,185.78           | -7,734,370.23          | -2,247,369.31          | 5,487,000.92                        | -70.94% |
| Report Total:  | -10,550,905.55       | 4,366,936.42           | -16,371,465.97         | -9,881,860.45          | -4,858,897.94          | 5,022,962.51                        | -50.83% |

| Fund   | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | %        |
|--|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|----------|
|  |                      |                        |                        | 2023<br>Adopted Budget | 2024<br>1st Read       | Increase /<br>(Decrease)            |          |
| 100 - General Fund                           | 8,000.00             | 88,206.38              | -415,039.28            | 0.00                   | 0.00                   | 0.00                                | 0.00%    |
| 110 - Skagway Visitor Fund                   | 0.00                 | 0.00                   | -20,458.59             | -75,000.00             | 0.00                   | 75,000.00                           | -100.00% |
| 120 - Debt Service Fund                      | 0.00                 | 0.00                   | -419,654.57            | 0.00                   | 0.00                   | 0.00                                | 0.00%    |
| 130 - Permanent Trust                        | -150,000.00          | -565,955.04            | -1,178,659.23          | -225,000.00            | -102,260.00            | 122,740.00                          | -54.55%  |
| 200 - Health Clinic Fund                     | 0.00                 | 391,279.78             | -679,153.77            | 0.01                   | 0.00                   | -0.01                               | -100.00% |
| 300 - Solid Waste Fund                       | 0.00                 | 476,608.00             | 34,429.08              | 0.00                   | 0.00                   | 0.00                                | 0.00%    |
| 400 - Water - Sewer Fund                     | 0.00                 | -192,156.47            | 95,504.95              | -8,000.00              | -6,400.00              | 1,600.00                            | -20.00%  |
| 500 - Port Fund                              | -4,043,200.00        | 6,965,702.21           | -6,490,008.79          | 307,052.39             | 1,686,750.00           | 1,379,697.61                        | 449.34%  |
| 510 - Small Boat Harbor                      | -192,000.00          | -615,962.12            | -193,391.93            | 113,586.92             | -356,075.00            | -469,661.92                         | -413.48% |
| 900 - Sales Tax Fund                         | 1,236,889.12         | 4,190,193.94           | -8,701,219.62          | -2,260,129.54          | -3,833,543.63          | -1,573,414.09                       | 69.62%   |
| 910 - Commercial Passenger Vehicle Excise... | -7,410,594.67        | -6,370,980.26          | 1,596,185.78           | -7,734,370.23          | -2,247,369.31          | 5,487,000.92                        | -70.94%  |
| Report Total:                                | -10,550,905.55       | 4,366,936.42           | -16,371,465.97         | -9,881,860.45          | -4,858,897.94          | 5,022,962.51                        | -50.83%  |

CAPITAL IMPROVEMENT PROJECTS  
**FY24 Budget - 1st READING**

| Department<br>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            |                    |                    |
| <b>Total by Funding</b>     |  |                         | <b>\$2,322,000</b>  | <b>\$22,309,085</b> | <b>\$46,985,366</b> | <b>\$6,156,400</b> | <b>\$3,000,000</b> | <b>\$3,890,600</b> |
| <b>Total by Fiscal Year</b> |  |                         | <b>\$84,663,451</b> |                     |                     |                    |                    |                    |