



**City of Saxman
Regular Council Meeting
March 16, 2022
5:30 PM**

AGENDA

Call to Order

Prayer

Roll Call/Quorum

Public Comments

Workshop

Consideration of the Agenda

Consent Agenda: *Matters listed under the consent agenda are routine and will be enacted by one motion and one vote. There will be no separate discussion on these items. If the Mayor or council member requests discussion, that item will be removed from the consent calendar and will be considered under "Unfinished Business".*

1. February 10, 2022 Finance Committee Meeting Minutes

Background: Meeting Minutes Presented for Approval.

2. February 16, 2022 Regular Meeting Minutes

Background: Meeting Minutes presented for approval.

3. Water Operator Report

Background: The Water Plant Operator presented the water operator report for the month of February.

Old Business

New Business

Public Hearings: *After the reading of each draft Ordinance the Mayor will ask for comments from the public. After public comments are closed by the Mayor motions may be made.*

4. Ordinance#22-09, FY22 Budget Modification

Background: This is the Public Hearing for Ordinance #22-09. The fiscal year 2022 budget for the City of Saxman is in quarter three of the fiscal activity and due to unforeseen expenditures there exists the need for budget modifications to reflect appropriate expenses and revenue to date.

Staff recommended motions:

"I make a motion to approve Ordinance 22-09, FY22 Budget Modification #1"

Unfinished Business

Staff Reports

Executive Session

Next Meeting Dates:

[5.](#) April Calendar for Review

Background: April Calendar for the Council's Review

Council/Mayor Comments**Adjournment**



**City of Saxman
Finance
February 10, 2022
4:00 PM**

Item 1.

MINUTES

Call to Order

The meeting was called to order by Vice Mayor Thomas at 4:25PM.

Roll Call

PRESENT

Vice Mayor Billy Joe Thomas
Committee Member Woody Watson
Committee Member Rick Makua
Committee Member Norman Natkong

ABSENT

Mayor Frank Seludo
Committee Member Denny Blair
Committee Member Gabriella Daniels

Public Comments

There are no public comments.

FY22 Financials

A motion was made to recommend to the City Council approving January Financials. Motion Passed.

Motion made by Committee Member Watson, Seconded by Committee Member Makua.
Voting Yea: Vice Mayor Thomas, Committee Member Watson, Committee Member Makua,
Committee Member Natkong

1. January General Fund Financials

Background: Presentation of the General Fund Financials.

Kayleigh Slagle presented the January General Fund Financials.

2. January Water and Sewer Financials

Background: Presentation of the Water and Sewer Fund Financials.

Kayleigh Slagle presented the January Water and Sewer Financials.

3. January Seaport Financials

Background: Presentation of the Seaport Financials.

Kayleigh Slagle presented the January Seaport Financials.

Adjournment

A motion was made to adjourn. Motion Passed at 4:55 PM.

Motion made by Committee Member Watson, Seconded by Committee Member Makua.
Voting Yea: Vice Mayor Thomas, Committee Member Watson, Committee Member Makua,
Committee Member Natkong

Frank Seludo, Mayor

Lori Richmond, City Clerk



**City of Saxman
Regular Council Meeting
February 16, 2022
5:30 PM**

Item 2.

MINUTES

Call to Order

The meeting was called to order at 5:37 PM.

Roll Call/Quorum

PRESENT

Council Member Billy Joe Thomas
Council Member Rick Makua
Council Member Denny Blair
Council Member Norman Natkong
Council Member Woody Watson
Council Member Gabriella Daniels

ABSENT

Mayor Frank Seludo

Prayer

Invocation by Councilor Watson.

Public Comments

John Clint Sherwood spoke on behalf of the parking violations he received from the VPSO and mentioned he is waiting on a load of rock for his place from there he will keep the road clear.

Consideration of the Agenda

There was a motion made to accept the agenda as presented. Motion Passed.

Motion made by Council Member Watson, Seconded by Council Member Makua.

Voting Yea: Council Member Thomas, Council Member Makua, Council Member Blair, Council Member Natkong, Council Member Watson, Council Member Daniels

The City Clerk requested to add three-line items under unfinished business. Accepted by Vice Mayor Thomas.

Consent Agenda: *Matters listed under the consent agenda are routine and will be enacted by one motion and one vote. There will be no separate discussion on these items. If the Mayor or council member requests discussion, that item will be removed from the consent calendar and will be considered under "Unfinished Business".*

The City Clerk requested to add an oral administrator report to the Consent Agenda at 5:42 PM. The City Clerk presented the grant that got accepted and approved for the City of Saxman. We need to submit a plan for revenue replacement and get budget modification done by the end of next month (March). The Council can discuss this at more in depth at the next meeting on

February 24, 2022 and get the council's input at the Special Meeting the first week of March where the funds can be spent.

There was a motion made to approve the Consent Agenda. Motion Passed.

Motion made by Council Member Watson, Seconded by Council Member Makua.

Voting Yea: Council Member Thomas, Council Member Makua, Council Member Blair, Council Member Natkong, Council Member Watson, Council Member Daniels

1. January 19, 2022 Regular Meeting Minutes

Background: Meeting Minutes presented for approval.

2. Water Operator Report

Background: The Water Plant Operator presented the water operator report for the month of January.

An oral report was given by the City Administrator. The Council requested that the City Staff get a cost analysis on a listening device for the Water Plant where water leaks can be easily tracked. The City Administrator will have it ready by next week Thursday for the Special Meeting for the PH Budget on February 24, 2022.

Old Business

New Business

3. Service agreement with Rain Coast Data

Background: The City Administrator would like the Council to approve entering into a service agreement with Rain Coast Data to create a Benefit Cost Analysis for the RAISE grant. This grant could provide funding for the 3 Million dollars for planning on the new harbor and could even approve the entire project cost. The funds would be transferred from the Grant Manager salary line item in the amount of \$5400.00.

Possible Motions: "I make a motion to approve entering into a service agreement with Rain Coast Data for a Benefit Cost Analysis for the new Harbor."

There was a motion made to approve the Service Agreement with Rain Coast Data. Motion Passed.

Motion made by Council Member Watson, Seconded by Council Member Makua.

Voting Yea: Council Member Thomas, Council Member Makua, Council Member Blair, Council Member Natkong, Council Member Watson, Council Member Daniels

4. Providing the Deputy Clerk to serve as the CDC Board Clerk

Background: The Mayor would like the Council to approve paying the salary for the CDC Board Clerk. The CDC has a position of Secretary, however the Secretary is unable to appropriately take minutes as they are an active board member. As part of the Cities participation in the CDC the Mayor is asking the Council to approve paying the Deputy Clerk for hours she is working for taking minutes, serving as the parliamentarian and keeping the journal for the CDC Board.

Possible Motions: "I make a motion to approve paying the Deputy Clerk for hours she provides the CDC Board with services including taking board minutes, serving as the parliamentarian, and keeping the journal for the CDC Board."

City of Saxman's contribution minimal.

There was a motion made to approve paying the Deputy Clerk for hours she provides the CDC Board. Motion Passed.

Motion made by Council Member Watson, Seconded by Council Member Makua.

Voting Yea: Council Member Thomas, Council Member Makua, Council Member Blair, Council Member Natkong, Council Member Watson, Council Member Daniels.

Public Hearings: *After the reading of each draft Ordinance the Mayor will ask for comments from the public. After public comments are closed by the Mayor motions may be made.*

Unfinished Business

There was a motion made to approve the addition of lines 1-3 in unfinished business for discussion. Motion Passed.

Motion made by Council Member Thomas, Seconded by Councilor Makua. Voting Yea: Council Member Thomas, Council Member D. Blair, Council Member Daniels, Council Member Makua, Council Member Natkong, Council Member Watson

1. Purchase of Radios for City of Saxman Staff

Background: Discussion on purpose for investing in radios to be in contact with day crew.

An incident occurred where staff members at the City of Saxman felt unsafe and requested to order radios for all staff members on duty to communicate quickly and efficiently. These radios can also be used for park attendants during tour season. No motion to direct administrative staff.

Vice Mayor Thomas mentioned that the staff shall do research on three different price points for the radios and to find the best option that suits the City Staff. It was requested that the information be brought back to the next Finance Meeting in March.

2. Totem and Tourism Meetings

Background: Replacement of Totem Poles that are in dire need.

Councilor Watson mentioned that we need to address this concern now and take action immediately especially to make action prior to Tour Season beginning. We need to find a carver. Bring this information back to the next Totem and Tourism Meeting in March. Schedule directly after Councilor Watson gets back from Prince of Wales and we should also invite the proposed carvers.

#3: Abandoned Cars.

The Council discussed the removal of the parked/abandoned cars in the parking lot by the Carving Center. This can be moved and discussed further in the next Building and Ordinance Meeting.

The Borough Bus has called the City Administrator twice and said if it is going to be difficult to serve our streets in Saxman if the roads are not clear. If there is a continuation in this they may be forced to cancel the route to the Senior Center in Saxman.

It is was requested by the Council that the staff will make a list of the cars we need to clear out of our streets. Anticipate to take action in the end of February or early March. Request the VPSO to put warnings on the vehicle before further action is taken.

Staff Reports

Executive Session

Next Meeting Dates:

5. March Calendar

Background: Calendar for next months meetings. Note the Special Meeting to introduce the Budget Modification

Schedule Totem and Tourism Meeting for Monday, February 21, 2022 at 4pm.

Council/Mayor Comments

Councilor Watson: Good Meeting, we all got a lot done. *[I would like to thank]* the staff for all the work they put in.

Councilor Natkong: We touched on a few great points on parked vehicles and our water. *[I would like to thank]* the staff and council for the hard work.

Councilor D. Blair: Good Meeting *[I would like to]* thank our staff.

Councilor Makua: *[I would like to]* thank our audience for coming to speak.

Vice Mayor Thomas: We are getting closer to summer therefore we need to wrap up the meetings and get the ball rolling quickly. In regards of totems and getting our streets cleared. *[I would like to]* thank you all for the work you put into these meetings.

Adjournment

A motion was made to adjourn the meeting. Motion Passed.

Motion made by Council Member Thomas, Seconded by Council Member Watson.

Voting Yea: Council Member Thomas, Council Member Makua, Council Member Blair, Council Member Natkong, Council Member Watson, Council Member Daniels

The meeting was adjourned at 6:26 PM.

Frank Seludo, Mayor

DRAFT

FY22 Budget Modification

**AN ORDINANCE OF THE CITY OF SAXMAN, ALASKA PROVIDING FOR BUDGET MODIFICATIONS TO THE FISCAL YEAR 2022 BUDGET APPROPRIATIONS BY PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF LINE ITEM BUDGET MODIFICATIONS AND DESIGNATING AN EFFECTIVE DATE.
BE IT INACTED BY THE CITY OF SAXMAN, ALASKA AS FOLLOWS:**

Whereas, the fiscal year 2022 budget for the City of Saxman is in quarter three of the fiscal activity and due to unforeseen expenditures there exists the need for budget modifications to reflect appropriate expenses and revenue to date.

Whereas, after review by, and consultation with the Mayor of Saxman City Council the attached budget reflects line items that have been increased or decreased.

Section 1. Classifications: This is a non-code ordinance.

Section 2. General provisions: The budget documents attached provide for the authorized revenues and expenditures and the change in cash balance as a part of the budget for the period of July 1, 2021 through June 30, 2022. The Mayor is hereby authorized to draft and execute such documents as may be necessary to provide for transfer of revenues to the budgets for which revenues have been allocated consistent with this approved fiscal year 2022 approved budget. The Mayor may transfer from one authorized appropriation to another any amount which would not annually exceed 10% of that line item category or \$10,000.00 whichever is less. Larger modifications to the line item budget may be made only by resolution of the City Council.

SECTION 4. APPROPRIATIONS: The appropriations of \$1,209,520.16 are authorized as follows:

<u>Fund</u>	<u>Original Budget</u>	<u>Modifications</u>	<u>Revised Budget</u>
General fund budget	572,162.34	162,224.02	734,386.36
Water/sewer fund budget	259,253.00	15,000.00	274,253.00
Saxman Seaport Budget	184,930.80	15,950.00	200,880.80
TOTALS	1,016,346.14	193,174.02	1,209,520.16

SECTION 5. Effective date: This ordinance shall become effective upon the date this ordinance is adopted.

Introduction & 1st reading: 3/9/2022

2nd Reading & Adoption: _____

Frank Seludo, Mayor

ATTEST: Lori Richmond, City Clerk

**Saxman Seaport
FY22 Budget Modifications FINAL**

Item 4.

Account #	Account Description	FY22	FY22	FY22
		Original budget	Modifications	FINAL
Revenue:				

4101	Retail Sales/Storage			
4101.01	Outdoor Storage	(36,000.00)		(36,000.00)
4101.02	Indoor Storage	(108,000.00)		(108,000.00)
4101.03	Moorage	(26,900.00)	(12,100.00)	(39,000.00)
4101.04	Office Space	-	-	-
4104	Forklift	-	-	-
4105	Electricity	(10,800.00)	(3,700.00)	(14,500.00)
4106	Miscellaneous Income	(400.00)	-	(400.00)
4300	Reimbursed Wages/Benefits	-	-	-
4302	Finance Charges	(1,000.00)	-	(1,000.00)
4301	Interest-Other	(75.00)	-	(75.00)
4800	Transfer in	-	-	-
4401	Gain on Sale of Asset	-	-	-
4402	Recovery of Bad Debt	(350.00)	(150.00)	(500.00)
4510	Bond Premium	(1,405.80)	-	(1,405.80)
	* Total Revenue	(184,930.80)	(15,950.00)	(200,880.80)
Expenditures:				

5201	Public Works Wages	-	-	-
5202	Public Works Taxes	-	-	-
5203	Public Works PERS	-	-	-
5204	Health/Life Insurance	-	-	-
5211	Finance Wages	-	-	-
5212	Finance Payroll Taxes	-	-	-
5213	Finance PERS	-	7,900.00	7,900.00
5301	Office Supplies	500.00	-	500.00
5303	Contract Services	500.00	10,000.00	10,500.00
5304	Bank Service Charges	1,500.00	500.00	2,000.00
5305	Computer Expenses	700.00	150.00	850.00
5306	Dues & Subscriptions	150.00	-	150.00
5307	Licenses & Permits	-	-	-
5308	Advertising	250.00	-	250.00
5309	Postage	400.00	-	400.00
5401	General Liability Insurance	2,700.00	(2,700.00)	-
5402	Worker's Compensation	-	-	-
5403	Property Insurance	13,500.00	2,738.14	16,238.14
5501	Electricity	22,100.00	-	22,100.00
5502	Telephone	2,000.00	-	2,000.00
5503	Fuel	500.00	-	500.00
5600	Safety & Security	250.00	-	250.00
5710	Interest Expense	6,875.00	-	6,875.00
5801	Audit	-	-	-
5901	Operating Supplies-Bldg	500.00	-	500.00
5902	Repairs & Maintenance-Bldg	5,855.80	10,000.00	15,855.80
5903	Dock Repairs	1,500.00	6,000.00	7,500.00
5904	Equipment Purchases	250.00	-	250.00
5913	Bad Debt	2,000.00	6,000.00	8,000.00
6001	Repairs & Maintenance-Eqpt	1,000.00	-	1,000.00
6002	Operating Expense-Eqpt	400.00	-	400.00
7501	Debt Service	5,000.00	-	5,000.00
	Transfer to General Fund	116,500.00	(24,638.14)	91,861.86
	* Total Expenses	184,930.80	15,950.00	200,880.80
	** Net Profit (Loss)	-	-	-

**CITY OF SAXMAN
WATER AND SEWER
FY22 Budget Modification FINAL**

Account #	Account Description	FY22 Original Budget	Modifications	FINAL
Revenue:				
10.00.00.4001	Reimbursed Wages/Benefits	-	-	-
10.00.00.4201	Water Service Charges	(141,600.00)	-	(141,600.00)
10.00.00.4202	Sewer Service Charges	(116,163.00)	-	(116,163.00)
10.00.00.4203	Shut Off Fees	(650.00)	-	(650.00)
10.00.00.4205	NSF Fees	(150.00)	-	(150.00)
10.00.00.4206	Late Fees	(500.00)	-	(500.00)
10.00.00.4207	Reconnect Fees	(150.00)	-	(150.00)
10.00.00.4410	Interest Income	(40.00)	-	(40.00)
	Transfer from GF	-	(15,000.00)	(15,000.00)
	* Total Revenue	(259,253.00)	(15,000.00)	(274,253.00)
Expenditures:				
10.00.00.5001	Wages - Water & Sewer Operator	46,869.48	8,255.47	55,124.95
10.00.00.5005	PERS	10,311.29	(4,443.07)	5,868.21
10.00.00.5010	Payroll Taxes	4,054.21	676.95	4,731.16
	Admin Fee to General Fund	35,000.00	(35,000.00)	-
10.00.00.5015	Insurance/Health/Life	13,500.00	(4,737.99)	8,762.01
10.00.00.5020	Workmen's Compensation	2,600.00	(823.59)	1,776.41
10.00.00.5201	Chemicals	10,000.00	10,000.00	20,000.00
10.00.00.5202	Water Testing Services	1,200.00	9,800.00	11,000.00
10.00.00.5203	Water Rights Service Fee	50.00	-	50.00
10.00.00.5204	Water Testing Supplies	250.00	-	250.00
10.00.00.5207	Water Plant Maintenance	1,500.00	6,000.00	7,500.00
10.00.00.5208	Booster Station Maint.	100.00	-	100.00
10.00.00.5211	Water System Maintenance	5,773.02	18,660.19	24,433.21
10.00.00.5213	Sewer System Maint.	2,000.00	6,000.00	8,000.00
	FY19 KGB Fees	68,544.00	-	68,544.00
10.00.00.5301	Office Supplies	500.00	500.00	1,000.00
10.00.00.5310	Postage	500.00	-	500.00
10.00.00.5313	Bank Charges	5,500.00	-	5,500.00
10.00.00.5345	Senior Exempt Service	4,536.00	-	4,536.00
10.00.00.5460	Computer Support	500.00	-	500.00
10.00.00.5510	Utilities	4,500.00	-	4,500.00
10.00.00.5511	Electricity-Booster Station	1,500.00	(750.00)	750.00
10.00.00.5515	Telephone	1,740.00	1,127.40	2,867.40
10.00.00.5520	Oil	1,500.00	(750.00)	750.00
10.00.00.5530	Operating Supplies	500.00	2,000.00	2,500.00
10.00.00.5551	Furnace Maintenance	700.00	-	700.00
10.00.00.5610	Property/Contents Insurance	260.00	22.27	282.27
10.00.00.5611	Ins./Property Water Storage	315.00	17.50	332.50
10.00.00.5612	Ins./Property Water Treatment	1,800.00	928.28	2,728.28
10.00.00.5613	Ins. Property-New Water Plant	9,250.00	(2,497.72)	6,752.28
10.00.00.5630	General Liability Insurance	1,600.00	(324.69)	1,275.31
10.00.00.5702	Licenses/Permits	1,000.00	-	1,000.00
10.00.00.5740	Dues/Fees	750.00	-	750.00
10.00.00.5801	Accounting/Audit	15,000.00	(5,000.00)	10,000.00
10.00.00.5825	Contracted Services	500.00	-	500.00
10.00.00.6010	Transportation/Lodging	-	-	-
10.00.00.6011	Travel - Per Diem	-	-	-
10.00.00.6040	Registration	450.00	-	450.00
10.00.00.7071	Truck Expense - Chevy	2,500.00	-	2,500.00
10.00.00.7073	Truck Insurance - Chevy	1,600.00	(561.00)	1,039.00
10.00.00.7074	Truck Maintenance - Chevy	500.00	500.00	1,000.00
	General Fixed Assets	-	5,400.00	5,400.00
10.00.00.7801	Maintenance Reserves/Depreciation	-	-	-
	* Total Expenses	259,253.00	15,000.00	274,253.00
	** Net Profit (Loss)	0.00	0.00	(0.00)

CITY OF SAXMAN - GENERAL Fund
FY22 Budget Modification FINAL

Account #	Account Description	FY22 FINAL Tourism 25%	Modifications	FINAL
GENERAL FUND				
01.00.00.4200	Operating Revenue-State of AK	(75,000.00)	(1,866.91)	(76,866.91)
01.00.00.4300	Fisheries Business Tax	(1,700.00)	-	(1,700.00)
01.00.00.4500	Sales Tax Revenue	(120,000.00)	(10,000.00)	(130,000.00)
01.00.00.4601	Misc. Office Revenue	(10,000.00)	-	(10,000.00)
01.00.00.4603	Admin Fees	-	(33,225.00)	(33,225.00)
01.00.00.4620	TourismAnnualFee CFC	(16,000.00)	-	(16,000.00)
01.00.00.4621	TourismRevenue CFC	(8,000.00)	(8,000.00)	(16,000.00)
01.00.00.4700	Head Start Lease	(2,800.00)	(54.33)	(2,854.33)
01.00.00.4701	Dockside Land Lease	(5,633.88)	-	(5,633.88)
01.00.00.4771	Citation Penalties	-	(1,000.00)	(1,000.00)
01.00.00.4800.01	Transfer from Seaport	(116,500.00)	24,638.32	(91,861.68)
01.00.00.4800.02	ARP Revenue Replacement 2022	-	(177,279.56)	(177,279.56)
01.00.00.4800.02	ARP Revenue Replacement 2021	(40,000.00)	-	(40,000.00)
01.00.00.4803	Administration fee from W&S	(35,000.00)	35,000.00	-
01.00.00.4801	Unbudgeted Reserves	(45,778.46)	45,778.46	-
01.00.00.5005	YE PERS Expense	8,976.00	-	8,976.00
01.00.00.5301	Office Supplies	1,000.00	1,000.00	2,000.00
01.00.00.5302	Copier Service	1,000.00	-	1,000.00
01.00.00.5310	Postage	1,000.00	-	1,000.00
01.00.00.5313	Bank Charges	1,100.00	-	1,100.00
01.00.00.5460	Computer Support	500.00	200.00	700.00
01.00.00.5515	Telephone	1,173.60	(448.60)	725.00
01.00.00.5720	Advertising	500.00	-	500.00
01.00.00.5740	Dues/Fees	595.00	625.00	1,220.00
01.00.00.5742	Subscriptions & Publications	190.00	-	190.00
01.00.00.5745	Business Development/Meals	150.00	150.00	300.00
01.00.00.5801	Accounting/Audit	15,000.00	(4,000.00)	11,000.00
01.00.00.5820	Legal Services	1,500.00	-	1,500.00
01.00.00.5825	Contract Services	1,000.00	-	1,000.00
01.00.00.5827	Municode Fees	-	4,200.00	4,200.00
01.00.00.6015	Alaska Municipal League	845.00	263.00	1,108.00
01.00.00.7010	Interest Expense	1,200.00	-	1,200.00
01.00.00.7800	Operating Transfer Out	36,435.00	-	36,435.00
	Transfer to W&S	-	15,000.00	15,000.00
01.00.00.9100	General Fixed Assets	-	3,182.00	3,182.00
DEPUTY CLERK				
01.03.00.5001	Wages - Deputy Clerk	23,382.00	7,992.80	31,374.80
01.03.00.5005	PERS Expense	-	2,629.60	2,629.60
01.03.00.5010	PayrollTaxes	2,022.54	655.41	2,677.95
01.03.00.5015	Insurance/Health/Life	-	4,474.56	4,474.56
01.03.00.5020	Workmen's Compensation	-	91.19	91.19
01.03.00.5301	Office Supplies	-	750.00	750.00
01.03.00.5630	General Liability Insurance	-	636.22	636.22
CITY ADMINISTRATOR				
01.04.00.4001	Reimbursed Wages/Benefits	-	-	-
01.04.00.4002	Reimbursed Travel/PerDiem	-	-	-
01.04.00.5001	Wages - City Clerk	67,200.00	1,666.67	68,866.67

CITY OF SAXMAN - GENERAL Fund
FY22 Budget Modification FINAL

Account #	Account Description	FY22 FINAL Tourism 25%	Modifications	FINAL
01.04.00.5005	PERS Expense	14,784.00	366.67	15,150.67
01.04.00.5010	PayrollTaxes	5,812.80	144.17	5,956.97
01.04.00.5015	Insurance/Health/Life	13,500.00	53.23	13,553.23
01.04.00.5020	Workmen's Compensation	350.00	(87.92)	262.08
01.04.00.5301	Office Supplies	500.00	750.00	1,250.00
01.04.00.5460	City Clerk Computer Support	500.00	500.00	1,000.00
01.04.00.5515	Telephone	1,450.00	-	1,450.00
01.04.00.5630	General Liability Ins.	2,000.00	(171.04)	1,828.96
01.04.00.5740	Dues/Fees	886.00	-	886.00
01.04.00.6010	Travel/Transportation	-	1,201.70	1,201.70
01.04.00.6011	Travel/Per Diem	-	472.00	472.00
01.04.00.6040	Registration	-	-	-
PUBLIC WORKS				
01.05.00.5001	Wages	-	20,126.00	20,126.00
01.05.00.5002	Temporary Hire	7,500.00	7,500.00	15,000.00
01.05.00.5010	PayrollTaxes	648.75	2,265.33	2,914.08
01.05.00.5015	Insurance/Health/Life	-	-	-
01.05.00.5020	Workmen's Compensation	-	-	-
01.05.00.5301	Office Supplies	500.00	200.00	700.00
01.05.00.5460	Pub. Works Computer Support	500.00	-	500.00
01.05.00.5505	GroundsEquipment	4,000.00	1,000.00	5,000.00
01.05.00.5506	GroundsSupplies	700.00	-	700.00
01.05.00.5513	COS: Street Lights	9,828.00	-	9,828.00
01.05.00.5515	Telephone	876.00	-	876.00
01.05.00.5525	Landfill	200.00	-	200.00
01.05.00.5630	General Liability Ins.	80.00	-	80.00
01.05.00.5740	Dues/Fees	-	-	-
01.05.00.5800	Towing Fees	500.00	1,000.00	1,500.00
01.05.00.6040	Registration	-	-	-
01.05.00.7001	Vehicle Operation -Flat Bed	900.00	2,000.00	2,900.00
01.05.00.7002	Vehicle Maintenance-Flat Bed	500.00	-	500.00
01.05.00.7003	Vehicle Insurance-Flatbed	1,000.00	297.00	1,297.00
ROADS				
01.06.00.5210	Road Maintenance	1,000.00	9,000.00	10,000.00
01.06.00.5212	Snow Plow/Sander Maint.	500.00	-	500.00
01.06.00.5506	Equipment Insurance	267.00	-	267.00
01.06.00.6000	Road Supplies	3,000.00	1,000.00	4,000.00
01.06.00.7071	Loader Expenses	1,000.00	-	1,000.00
MAYOR				
01.07.00.5001	Wages - Mayor	6,000.00	-	6,000.00
01.07.00.5005	PERS Expense	-	-	-
01.07.00.5010	PayrollTaxes	459.00	-	459.00
01.07.00.5020	Workmen's Compensation	30.00	(6.60)	23.40
01.07.00.5630	General Liability Ins.	175.00	(11.74)	163.26
01.07.00.5740	Dues/Fees	50.00	-	50.00
01.07.00.6010	Travel/Transportation	-	1,201.70	1,201.70
01.07.00.6011	Travel/Per Diem	-	531.00	531.00
01.07.00.6019	AML Mayor's Association	50.00	-	50.00
01.07.00.6040	Registration	-	-	-
COUNCIL				
01.09.00.5001	Wages - Council Stipends	14,000.00	(5,000.00)	9,000.00

CITY OF SAXMAN - GENERAL Fund
FY22 Budget Modification FINAL

Account #	Account Description	FY22 FINAL Tourism 25%	Modifications	FINAL
01.09.00.5005	PERS Expense	-	-	-
01.09.00.5010	PayrollTaxes	1,211.00	(410.00)	801.00
01.09.00.5020	Workmen's Compensation	60.00	(5.40)	54.60
01.09.00.5515	Telephone	144.00	33.60	177.60
01.09.00.5630	General Liability Ins.	300.00	80.94	380.94
01.09.00.5730	ElectionCosts	500.00	(47.30)	452.70
01.09.00.5740	Dues/Fees	175.00	-	175.00
01.09.00.5745	Business Development/Meals	400.00	200.00	600.00
01.09.00.5900	Retreat Expense	200.00	-	200.00
01.09.00.6010	Travel/Transportation	-	-	-
01.09.00.6011	Travel/Per Diem	-	-	-
FINANCE				-
01.13.00.4002	Reimbursed Travel/Per Diem	-	-	-
01.13.00.5001	Wages	23,382.00	-	23,382.00
01.13.00.5010	PayrollTaxes	2,022.54	-	2,022.54
01.13.00.5015	Insurance/Health/Life	-	-	-
01.13.00.5020	Workman's Compensation	23.38	67.81	91.19
01.13.00.5301	Office Supplies	500.00	700.00	1,200.00
01.13.00.5460	ComputerSupport	500.00	300.00	800.00
01.13.00.5515	Telephone	1,920.00	-	1,920.00
01.13.00.5630	General Liability Ins.	-	-	-
01.13.00.5720	Advertising	150.00	-	150.00
01.13.00.5740	Dues/Fees	95.00	-	95.00
01.13.00.5825	Contract Services	72,000.00	-	72,000.00
01.13.00.6010	Travel/Transportation	-	-	-
01.13.00.6011	Travel/Per Diem	-	-	-
GRANTS				-
01.14.00.4002	Reimbursed Travel/Per Diem	-	-	-
01.14.00.5001	Wages	12,480.00	(5,250.00)	7,230.00
01.14.00.5010	PayrollTaxes	1,079.52	(430.50)	649.02
01.14.00.5020	Workman's Comp. Insurance	-	97.34	97.34
01.14.00.5301	Office Supplies	500.00	-	500.00
01.14.00.5515	Telephone	912.00	-	912.00
01.14.00.5630	General Liability Insurance	-	679.16	679.16
01.14.00.5740	Dues/Fees	540.00	-	540.00
01.14.00.5825	Contract Services	-	5,250.00	5,250.00
01.14.00.6010	Travel/Transportation	-	-	-
01.14.00.6011	Travel - Per Diem	-	-	-
VPSO				-
01.15.00.5301	Office Supplies	500.00	-	500.00
01.15.00.5515	Telephone	700.00	400.00	1,100.00
01.15.00.7001	VPSO Fuel	800.00	800.00	1,600.00
01.15.00.7002	Vehicle Maintenance	250.00	250.00	500.00
01.15.00.7003	VPSO Boat Fuel	250.00	-	250.00
01.15.00.7102	Boat Repairs	250.00	-	250.00
OLD CITY HALL				
01.20.00.4309	Office Landfill	(300.00)	-	(300.00)
01.20.00.4602	Rental Revenue	-	(18,000.00)	(18,000.00)
01.20.00.5549	City Hall Maint.	500.00	(500.00)	-

**CITY OF SAXMAN - GENERAL Fund
FY22 Budget Modification FINAL**

Account #	Account Description	FY22 FINAL Tourism 25%	Modifications	FINAL
01.20.00.5550	General Maintenance	500.00	500.00	1,000.00
01.20.00.5551	Furnace Maintenance	350.00	-	350.00
01.20.00.5610	Property/Contents Insurance	1,900.00	188.40	2,088.40
COMMUNITY/CITY HALL				
01.22.00.4001	Reimbursed Wages/Benefits	-	-	-
01.22.00.4301	Rental Revenue	(10,000.00)	(10,000.00)	(20,000.00)
01.22.00.4400	Vending Machines	(100.00)	-	(100.00)
01.22.00.5001	Wages	7,274.40	1,500.00	8,774.40
01.22.00.5010	Payroll Taxes	629.24	123.00	752.24
01.22.00.5020	Workman's Comp	401.00	(48.21)	352.79
01.22.00.5206	Sprinkler Maintenance	900.00	-	900.00
01.22.00.5313	Bank Charges	250.00	250.00	500.00
01.22.00.5460	Computer Support	500.00	-	500.00
01.22.00.5510	Utilities	12,000.00	(2,400.00)	9,600.00
01.22.00.5515	Telephone	1,416.00	-	1,416.00
01.22.00.5520	Oil	22,000.00	-	22,000.00
01.22.00.5525	Landfill	250.00	-	250.00
01.22.00.5528	Water & Sewer Fees	5,748.00	-	5,748.00
01.22.00.5530	Operating Supplies	1,500.00	-	1,500.00
01.22.00.5550	General Maintenance	5,180.37	5,000.00	10,180.37
01.22.00.5551	Furnace Maintenance	2,000.00	-	2,000.00
01.22.00.5574	Licenses/Fees	190.00	-	190.00
01.22.00.5610	Property/Contents Insurance	27,000.00	7,477.24	34,477.24
01.22.00.5630	General Liability Insurance	145.20	52.73	197.93
01.22.00.5740	Dues/Fees	-	-	-
TRIBAL HOUSE				
01.24.00.4301	Rental income	(1,000.00)	-	(1,000.00)
01.24.00.5510	Utilities	5,600.00	(1,500.00)	4,100.00
01.24.00.5520	Oil	6,000.00	-	6,000.00
01.24.00.5525	Landfill	125.00	-	125.00
01.24.00.5528	Water & Sewer Fees	5,748.00	-	5,748.00
01.24.00.5530	Operating Supplies	100.00	-	100.00
01.24.00.5550	Tribal House Maintenance	500.00	2,000.00	2,500.00
01.24.00.5551	Furnace Maintenance	800.00	-	800.00
01.24.00.5610	Property/Contents Insurance	6,100.00	1,348.54	7,448.54
OUTSIDE BATHROOMS				
01.25.00.5510	Utilities	2,000.00	(750.00)	1,250.00
01.25.00.5530	Operating Supplies	500.00	-	500.00
01.25.00.5550	General Maintenance	100.00	-	100.00
01.25.00.5610	Property/Contents Insurance	800.00	169.36	969.36
CARVING CENTER				
01.26.00.4301	Rental Income	(600.00)	-	(600.00)
01.26.00.5510	Utilities	5,000.00	-	5,000.00
01.26.00.5525	Landfill	25.00	-	25.00
01.26.00.5528	Water & Sewer Fees	5,748.00	-	5,748.00
01.26.00.5530	Operating Supplies	200.00	-	200.00
01.26.00.5550	General Maintenance	500.00	1,200.00	1,700.00
01.26.00.5610	Property/Contents Insurance	2,200.00	(700.25)	1,499.75
PUBLIC SAFETY BLDG				
01.27.00.5510	Utilities	1,000.00	-	1,000.00

**CITY OF SAXMAN - GENERAL Fund
FY22 Budget Modification FINAL**

Account #	Account Description	FY22 FINAL Tourism 25%	Modifications	FINAL
01.27.00.5520	Oil	2,000.00	600.00	2,600.00
01.27.00.5525	Landfill	150.00	-	150.00
01.27.00.5528	Water and Sewer	1,512.00	-	1,512.00
01.27.00.5550	General Maintenance	1,000.00	-	1,000.00
01.27.00.5551	Furnace Maintenance	200.00	-	200.00
01.27.00.5610	Property/Contents Insurance	850.00	(454.97)	395.03
KILLER WHALE DUPLEX				-
01.28.00.4301	Rental Income	(30,600.00)	4,535.00	(26,065.00)
01.28.00.5510	Utilities	250.00	350.00	600.00
01.28.00.5525	Landfill	100.00	-	100.00
01.28.00.5550	General Maintenance	1,500.00	6,500.00	8,000.00
01.28.00.5610	Property Insurance	2,000.00	402.82	2,402.82
01.28.00.5720	Advertising	125.00	-	125.00
EAGLE AVE DUPLEX				-
01.29.00.4309	Landfill Revenue	(300.00)	-	(300.00)
01.29.00.4301	Rental Income	(30,600.00)	-	(30,600.00)
01.29.00.5510	Utilities	250.00	-	250.00
01.29.00.5550	General Maintenance	1,500.00	1,500.00	3,000.00
01.29.00.5610	Property Insurance	1,900.00	383.28	2,283.28
01.29.00.5720	Advertising	125.00	-	125.00
INDEPENDENT TOURS				-
01.32.00.4001	Park Permit Revenue	(3,500.00)	-	(3,500.00)
01.32.00.4002	Headcount Fees Park	(12,250.00)	(12,250.00)	(24,500.00)
01.32.00.4004	Headcount Fees Buggie Tours	(3,000.00)	3,000.00	-
01.32.00.4015	Map Revenue	-	-	-
01.32.00.4025	Park Fees	(3,500.00)	(3,500.00)	(7,000.00)
01.32.00.5209	Shed Maintenance	250.00	-	250.00
01.32.00.5301	Office Supplies	800.00	-	800.00
01.32.00.5313	Square Processing Fees	250.00	-	250.00
01.32.00.5700	Totem restoration	7,500.00	50,000.00	57,500.00
01.32.00.5720	Advertising	750.00	-	750.00
STVFD				-
01.34.00.5350	Fire Truck Insurance	3,800.00	(18.00)	3,782.00
01.34.00.5402	Fire Engine Maintenance	500.00	-	500.00
01.34.00.5510	Utilities	650.00	-	650.00
01.34.00.5515	Telephone	460.00	-	460.00
01.34.00.5520	Oil	1,500.00	1,500.00	3,000.00
01.34.00.5550	General Maintenance	300.00	700.00	1,000.00
01.34.00.5551	Furnace Maintenance	150.00	-	150.00
01.34.00.5610	Property/Contents Ins.	450.00	735.09	1,185.09
01.34.00.5825	EMS Services	27,000.00	-	27,000.00
01.34.00.6040	Vehicle Registration	-	-	-

CITY OF SAXMAN - GENERAL Fund
FY22 Budget Modification FINAL

Account #	Account Description	FY22 FINAL Tourism 25%	Modifications	FINAL
	GENERAL FUND	(476,412.34)	(126,009.02)	(602,421.36)
	DEPUTY CLERK	-	-	-
	CITY ADMINISTRATOR	-	-	-
	FINANCE	-	-	-
	GRANTS	-	-	-
	OLD CITY HALL	(300.00)	(18,000.00)	(18,300.00)
	COMMUNITY HALL	(10,100.00)	(10,000.00)	(20,100.00)
	TRIBAL HOUSE	(1,000.00)	-	(1,000.00)
	CARVING CENTER	(600.00)	-	(600.00)
	THHP DUPLEX	(30,600.00)	4,535.00	(26,065.00)
	AHFC DUPLEX	(30,900.00)	-	(30,900.00)
	INDEPENDENT TOURS	(22,250.00)	(12,750.00)	(35,000.00)
	TOTAL REVENUES	(572,162.34)	(162,224.02)	(734,386.36)
	EXPENSES			
	GENERAL FUND	72,164.60	20,171.40	92,336.00
	DEPUTY CLERK	25,404.54	17,229.78	42,634.32
	CITY ADMINISTRATOR	106,982.80	4,895.47	111,878.26
	PUBLIC WORKS	27,732.75	34,388.33	62,121.08
	ROADS	5,767.00	10,000.00	15,767.00
	MAYOR	6,764.00	1,714.36	8,478.36
	COUNCIL	16,990.00	(5,148.16)	11,841.84
	FINANCE	100,592.93	1,067.81	101,660.74
	GRANTS	15,511.52	346.00	15,857.52
	VPSO	2,750.00	1,450.00	4,200.00
	OLD CITY HALL	3,250.00	188.40	3,438.40
	COMMUNITY/CITY HALL	87,384.21	11,954.76	99,338.97
	TRIBAL HOUSE	24,973.00	1,848.54	26,821.54
	OUTSIDE BATHROOMS	3,400.00	(580.64)	2,819.36
	CARVING CENTER	13,673.00	499.75	14,172.75
	PUBLIC SAFETY	6,712.00	145.03	6,857.03
	THHP DUPLEX	3,975.00	7,252.82	11,227.82
	AHFC DUPLEX	3,775.00	1,883.28	5,658.28
	INDEPENDENT TOURS	9,550.00	50,000.00	59,550.00
	SVFD	34,810.00	2,917.09	37,727.09
	TOTAL EXPENSES	572,162.34	162,224.02	734,386.36
	** Net Profit (Loss)	(0.00)	(0.00)	0.00

April 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12 4:00pm Building and Ordinance Committee Meeting 5:00pm Totem and Tourism Meeting	13	14 4:00pm Finance Meeting 5:00 pm Seaport Meeting	15	16
17 Easter Sunday	18 Easter Monday	19	20 5:30pm Regular Council Meeting	21	22	23
24	25	26	27	28	29	30