



**City of Saxman  
Finance  
April 14, 2022  
4:00 PM**

## **AGENDA**

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### **Call to Order**

### **Roll Call**

### **Public Comments**

### **FY22 Financials**

1. March General Fund Financials  
Background: Presentation of the General Fund Financials.
2. March Water and Sewer Financials  
Background: Presentation of the Water and Sewer Financials.
3. March Seaport Financials  
Background: Presentation of the Seaport Financials.

### **Fiscal Year 2023 Budget**

4. FY23 Budget Draft  
Background: Account presents the first round budget draft for FY23.
5. Council/Mayor Compensation Ordinance  
Background: The City Administrator presents a request to increase the Mayor and Council Member compensation. The last amount was decided when the City was trying to cut the budget for CoVid19. After a quick salary survey the Administrator has a recommendation.

### **Adjournment**

City of Saxman  
 Profit & Loss Budget vs. Actual  
 FY22 July 1 2021 through March 31, 2022  
 Nine Months = 75% of Budget

<b>00 - General Fund (General Fund)</b>				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4200 · Operating Revenue State of AK	76,866.91	76,866.91	0.00	100.0%
4300 · Fisheries Business Tax	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	75,414.98	130,000.00	(54,585.02)	58.01%
4601 · Misc. Office Revenue	9,925.15	10,000.00	(74.85)	99.25%
4603 · Admin Fees	33,225.00	33,225.00	0.00	100.0%
4620 · Tourism Annual Fee CFT	0.00	16,000.00	(16,000.00)	0.0%
4621 · Head Count Fees CFT	0.00	16,000.00	(16,000.00)	0.0%
4700 · Head Start Lease	2,854.33	2,854.33	0.00	100.0%
4701 · Dockside Lease	4,225.32	5,633.88	(1,408.56)	75.0%
4771 · Citation Penalties	1,490.00	1,000.00	490.00	149.0%
4800.01 · Transfer from Seaport	30,000.00	91,861.68	(61,861.68)	32.66%
4800.02 · Transfer from AARPA	0.00	217,279.56	(217,279.56)	0.0%
4801 · Unbudgeted Reserves	0.00	0.00	0.00	0.0%
4803 · Admin Fee W&S	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>234,001.69</u>	<u>602,421.36</u>	<u>(368,419.67)</u>	<u>38.84%</u>
<b>Expense</b>				
5006 · YE PERS Expense	0.00	8,976.00	(8,976.00)	0.0%
5301 · Office Supplies	1,240.91	2,000.00	(759.09)	62.05%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	517.75	1,000.00	(482.25)	51.78%
5313 · Bank Charges	592.31	1,100.00	(507.69)	53.85%
5460 · Computer Support	338.37	700.00	(361.63)	48.34%
5515 · Telephone	483.90	725.00	(241.10)	66.75%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	1,220.00	1,220.00	0.00	100.0%
5742 · Subscriptions & Publications	167.00	190.00	(23.00)	87.9%
5745 · Business Development/Meals	194.98	300.00	(105.02)	64.99%
5801 · Accounting/Audit	10,000.00	11,000.00	(1,000.00)	90.91%
5820 · Legal Services	365.97	1,500.00	(1,134.03)	24.4%
5825 · Contracted Services	329.98	1,000.00	(670.02)	33.0%
5827 · Municode	4,200.00	4,200.00	0.00	100.0%
6015 · Alaska Municipal League	1,108.00	1,108.00	0.00	100.0%
7010 · Interest Expense	769.82	1,200.00	(430.18)	64.15%
7800 · Transfers Out	27,326.25	36,435.00	(9,108.75)	75.0%
7803 · Transfer to W&S	0.00	15,000.00	(15,000.00)	0.0%
9100 · General Fixed Assets	0.00	3,182.00	(3,182.00)	0.0%
<b>Total Expense</b>	<u>48,855.24</u>	<u>92,336.00</u>	<u>(43,480.76)</u>	<u>52.91%</u>
<b>Net Income</b>	<u><b>185,146.45</b></u>	<u><b>510,085.36</b></u>	<u><b>(324,938.91)</b></u>	<u><b>36.3%</b></u>

<b>03 - Deputy Clerk (General Fund)</b>				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	20,831.44	31,374.80	(10,543.36)	66.4%
5005 · PERS Expense	0.00	2,629.60	(2,629.60)	0.0%
5010 · Payroll Taxes	1,864.42	2,677.95	(813.53)	69.62%
5015 · Health/Life Insurance	0.00	4,474.56	(4,474.56)	0.0%
5020 · Workman's Comp	91.19	91.19	0.00	100.0%

5301 · Office Supplies	0.00	750.00	(750.00)	0.0%
5630 · General Liability Insurance	636.22	636.22	0.00	100.0%
<b>Total Expense</b>	<u>23,423.27</u>	<u>42,634.32</u>	<u>(19,211.05)</u>	<u>54.94%</u>
<b>Net Income</b>	<u>(23,423.27)</u>	<u>(42,634.32)</u>	<u>19,211.05</u>	<u>54.94%</u>

**04 - City Administrator  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	52,262.50	68,866.67	(16,604.17)	75.89%
5005 · PERS Expense	11,088.00	15,150.67	(4,062.67)	73.19%
5010 · Payroll Taxes	4,283.08	5,956.97	(1,673.89)	71.9%
5015 · Health/Life Insurance	11,315.57	13,553.23	(2,237.66)	83.49%
5020 · Workman's Comp. Insurance	262.08	262.08	0.00	100.0%
5301 · Office Supplies	1,023.60	1,250.00	(226.40)	81.89%
5460 · Computer Support	868.98	1,000.00	(131.02)	86.9%
5515 · Telephone	1,184.29	1,450.00	(265.71)	81.68%
5630 · General Liability Insurance	1,828.96	1,828.96	0.00	100.0%
5740 · Dues/Fees	690.00	886.00	(196.00)	77.88%
6010 · Travel - Transportation/Lodging	401.70	1,201.70	(800.00)	33.43%
6011 · Travel - Per Diem	472.00	472.00	0.00	100.0%
<b>Total Expense</b>	<u>85,680.76</u>	<u>111,878.28</u>	<u>(26,197.52)</u>	<u>76.58%</u>
<b>Net Income</b>	<u>(85,680.76)</u>	<u>(111,878.28)</u>	<u>26,197.52</u>	<u>76.58%</u>

**05 - Public Works  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	15,171.00	20,126.00	(4,955.00)	75.38%
5002 · Temporary hire	7,093.08	15,000.00	(7,906.92)	47.29%
5010 · Payroll Taxes	1,992.62	2,914.08	(921.46)	68.38%
5301 · Office Supplies	401.54	700.00	(298.46)	57.36%
5460 · Computer Support	100.00	500.00	(400.00)	20.0%
5505 · Equipment	3,929.57	5,000.00	(1,070.43)	78.59%
5506 · GroundsSupplies	241.69	700.00	(458.31)	34.53%
5513 · COS Street Lights	7,593.45	9,828.00	(2,234.55)	77.26%
5515 · Telephone	680.43	876.00	(195.57)	77.68%
5525 · Landfill	257.86	200.00	57.86	128.93%
5630 · General Liability Insurance	0.00	80.00	(80.00)	0.0%
5800 · Towing Fees	390.00	1,500.00	(1,110.00)	26.0%
7002 · Vehicle Operation	2,059.19	2,900.00	(840.81)	71.01%
7003 · Vehicle Maintenance	544.44	500.00	44.44	108.89%
7004 · Vehicle Insurance	1,297.00	1,297.00	0.00	100.0%
<b>Total Expense</b>	<u>41,751.87</u>	<u>62,121.08</u>	<u>(20,369.21)</u>	<u>67.21%</u>
<b>Net Income</b>	<u>(41,751.87)</u>	<u>(62,121.08)</u>	<u>20,369.21</u>	<u>67.21%</u>

**06 - Roads  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5210 · Road Maintenance	833.18	10,000.00	(9,166.82)	8.33%
5212 · Snow Plow/Sander Maintenance	124.58	500.00	(375.42)	24.92%
5508 · Equipment Insurance	267.00	267.00	0.00	100.0%

6000 · Road Supplies	2,313.61	4,000.00	(1,686.39)	57.84%
7072 · Loader Expenses	244.63	1,000.00	(755.37)	24.46%
<b>Total Expense</b>	<b>3,783.00</b>	<b>15,767.00</b>	<b>(11,984.00)</b>	<b>23.99%</b>
<b>Net Income</b>	<b>(3,783.00)</b>	<b>(15,767.00)</b>	<b>11,984.00</b>	<b>23.99%</b>

**07 - Mayor  
(General Fund)**

Expense	YTD	Budget	\$ Over Budget	% of Budget
5001 · Wages	4,500.00	6,000.00	(1,500.00)	75.0%
5010 · Payroll Taxes	344.26	459.00	(114.74)	75.0%
5020 · Workman's Comp. Insurance	23.40	23.40	0.00	100.0%
5630 · General Liability Insurance	163.26	163.26	0.00	100.0%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6010 · Travel - Transportation/Lodging	401.70	1,201.70	(800.00)	33.43%
6011 · Travel - Per Diem	531.00	531.00	0.00	100.0%
6019 · AML Mayor's Association	0.00	50.00	(50.00)	0.0%
<b>Total Expense</b>	<b>6,013.62</b>	<b>8,478.36</b>	<b>(2,464.74)</b>	<b>70.93%</b>
<b>Net Income</b>	<b>(6,013.62)</b>	<b>(8,478.36)</b>	<b>2,464.74</b>	<b>70.93%</b>

**09 - City Council  
(General Fund)**

Expense	YTD	Budget	\$ Over Budget	% of Budget
5001 · Wages	4,785.00	9,000.00	(4,215.00)	53.17%
5010 · Payroll Taxes	366.06	801.00	(434.94)	45.7%
5020 · Workman's Comp. Insurance	54.60	54.60	0.00	100.0%
5515 · Telephone	143.88	177.60	(33.72)	81.01%
5630 · General Liability Insurance	380.94	380.94	0.00	100.0%
5730 · Election Costs	452.70	452.70	0.00	100.0%
5740 · Dues/Fees	0.00	175.00	(175.00)	0.0%
5745 · Business Development/Meals	409.52	600.00	(190.48)	68.25%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
<b>Total Expense</b>	<b>6,592.70</b>	<b>11,841.84</b>	<b>(5,249.14)</b>	<b>55.67%</b>
<b>Net Income</b>	<b>(6,592.70)</b>	<b>(11,841.84)</b>	<b>5,249.14</b>	<b>55.67%</b>

**13 - Finance  
(General Fund)**

Expense	YTD	Budget	\$ Over Budget	% of Budget
5001 · Wages	15,363.90	23,382.00	(8,018.10)	65.71%
5010 · Payroll Taxes	1,375.06	2,022.54	(647.48)	67.99%
5020 · Workman's Comp	91.19	91.19	0.00	100.0%
5301 · Office Supplies	985.81	1,200.00	(214.19)	82.15%
5460 · Computer Support	500.00	800.00	(300.00)	62.5%
5515 · Telephone	1,497.39	1,920.00	(422.61)	77.99%
5630 · General Liability Insurance	636.20	0.00	636.20	100.0%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	48,000.00	72,000.00	(24,000.00)	66.67%
<b>Total Expense</b>	<b>68,449.55</b>	<b>101,660.73</b>	<b>(33,211.18)</b>	<b>67.33%</b>
<b>Net Income</b>	<b>(68,449.55)</b>	<b>(101,660.73)</b>	<b>33,211.18</b>	<b>67.33%</b>

**14 - Grants  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	0.00	7,230.00	(7,230.00)	0.0%
5010 · Payroll Taxes	0.00	649.02	(649.02)	0.0%
5020 · Workman's Comp	97.34	97.34	0.00	100.0%
5301 · Office Supplies	296.01	500.00	(203.99)	59.2%
5515 · Telephone	727.32	912.00	(184.68)	79.75%
5630 · General Liability Insurance	679.16	679.16	0.00	100.0%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
5825 · Contracted Services	0.00	5,250.00	(5,250.00)	0.0%
<b>Total Expense</b>	<u>1,799.83</u>	<u>15,857.52</u>	<u>(14,057.69)</u>	<u>11.35%</u>
<b>Net Income</b>	<u>(1,799.83)</u>	<u>(15,857.52)</u>	<u>14,057.69</u>	<u>11.35%</u>

**15 - VPSO  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5301 · Office Supplies	382.97	500.00	(117.03)	76.59%
5515 · Telephone	828.48	1,100.00	(271.52)	75.32%
7002 · Vehicle Operation	1,366.97	1,600.00	(233.03)	85.44%
7003 · Vehicle Maintenance	128.00	500.00	(372.00)	25.6%
<b>7100 · Boat Expense</b>				
7101 · Boat Fuel	0.00	250.00	(250.00)	0.0%
7102 · Boat Repairs & Maintenance	0.00	250.00	(250.00)	0.0%
<b>Total 7100 · Boat Expense</b>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>2,706.42</u>	<u>4,200.00</u>	<u>(1,493.58)</u>	<u>64.44%</u>
<b>Net Income</b>	<u>(2,706.42)</u>	<u>(4,200.00)</u>	<u>1,493.58</u>	<u>64.44%</u>

**20 - Old City Hall  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4602 · Rental Revenue	15,000.00	18,000.00	(3,000.00)	83.33%
4309 · Office Landfill	125.00	300.00	(175.00)	41.67%
<b>Total Income</b>	<u>15,125.00</u>	<u>18,300.00</u>	<u>(3,175.00)</u>	<u>82.65%</u>
<b>Expense</b>				
5550 · General Maintenance	295.00	1,000.00	(705.00)	29.5%
5551 · Furnace Maintenance	184.30	350.00	(165.70)	52.66%
5610 · Property/Contents Ins.	2,088.40	2,088.40	0.00	100.0%
<b>Total Expense</b>	<u>2,567.70</u>	<u>3,438.40</u>	<u>(870.70)</u>	<u>74.68%</u>
<b>Net Income</b>	<u>12,557.30</u>	<u>14,861.60</u>	<u>(2,304.30)</u>	<u>84.5%</u>

**22 - Community Hall  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				

4400 · Vending Machines	0.00	100.00	(100.00)	0.0%
4602 · Rental Revenue	18,659.35	20,000.00	(1,340.65)	93.3%
<b>Total Income</b>	<b>18,659.35</b>	<b>20,100.00</b>	<b>(1,440.65)</b>	<b>92.83%</b>
<b>Expense</b>				
5001 · Wages	6,269.00	8,774.40	(2,505.40)	71.45%
5010 · Payroll Taxes	561.08	752.24	(191.16)	74.59%
5020 · Workman's Comp. Insurance	352.79	352.79	0.00	100.0%
5206 · Sprinkler Maintenance	418.50	900.00	(481.50)	46.5%
5313 · Bank Charges	253.51	500.00	(246.49)	50.7%
5460 · Computer Support	366.60	500.00	(133.40)	73.32%
5510 · Utilities	6,236.84	9,600.00	(3,363.16)	64.97%
5515 · Telephone	1,052.89	1,416.00	(363.11)	74.36%
5520 · Oil	15,131.06	22,000.00	(6,868.94)	68.78%
5525 · Landfill	50.25	250.00	(199.75)	20.1%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	917.66	1,500.00	(582.34)	61.18%
5550 · General Maintenance	4,464.22	10,180.37	(5,716.15)	43.85%
5551 · Furnace Maintenance	729.46	2,000.00	(1,270.54)	36.47%
5610 · Property/Contents Ins.	34,477.24	34,477.24	0.00	100.0%
5630 · General Liability Insurance	197.93	197.93	0.00	100.0%
5744 · Licenses/Fees	190.00	190.00	0.00	100.0%
<b>Total Expense</b>	<b>71,669.03</b>	<b>99,338.97</b>	<b>(27,669.94)</b>	<b>72.15%</b>
<b>Net Income</b>	<b>(53,009.68)</b>	<b>(79,238.97)</b>	<b>26,229.29</b>	<b>66.9%</b>

**24 - Tribal Hall  
(General Fund)**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
4602 · Rental Revenue	534.00	1,000.00	(466.00)	53.4%
<b>Total Income</b>	<b>534.00</b>	<b>1,000.00</b>	<b>(466.00)</b>	<b>53.4%</b>
<b>Expense</b>				
5510 · Utilities	2,467.25	4,100.00	(1,632.75)	60.18%
5520 · Oil	3,019.89	6,000.00	(2,980.11)	50.33%
5525 · Landfill	0.00	125.00	(125.00)	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	0.00	100.00	(100.00)	0.0%
5550 · General Maintenance	1,814.31	2,500.00	(685.69)	72.57%
5551 · Furnace Maintenance	276.31	800.00	(523.69)	34.54%
5610 · Property/Contents Ins.	7,448.54	7,448.54	0.00	100.0%
<b>Total Expense</b>	<b>15,026.30</b>	<b>26,821.54</b>	<b>(11,795.24)</b>	<b>56.02%</b>
<b>Net Income</b>	<b>(14,492.30)</b>	<b>(25,821.54)</b>	<b>11,329.24</b>	<b>56.13%</b>

**25 - Outside Bathrooms  
(General Fund)**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Expense</b>				
5510 · Utilities	668.77	1,250.00	(581.23)	53.5%
5530 · Supplies	61.17	500.00	(438.83)	12.23%
5550 · General Maintenance	0.00	100.00	(100.00)	0.0%
5610 · Property/Contents Ins.	969.36	969.36	0.00	100.0%
<b>Total Expense</b>	<b>1,699.30</b>	<b>2,819.36</b>	<b>(1,120.06)</b>	<b>60.27%</b>
<b>Net Income</b>	<b>(1,699.30)</b>	<b>(2,819.36)</b>	<b>1,120.06</b>	<b>60.27%</b>

**26 - Carving Center**

(General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4602 · Rental Revenue	0.00	600.00	(600.00)	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>0.0%</b>
<b>Expense</b>				
5510 · Utilities	3,718.55	5,000.00	(1,281.45)	74.37%
5525 · Landfill	0.00	25.00	(25.00)	0.0%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	0.00	200.00	(200.00)	0.0%
5550 · General Maintenance	156.15	1,700.00	(1,543.85)	9.19%
5610 · Property/Contents Ins.	1,499.75	1,499.75	0.00	100.0%
<b>Total Expense</b>	<b>5,374.45</b>	<b>14,172.75</b>	<b>(8,798.30)</b>	<b>37.92%</b>
<b>Net Income</b>	<b>(5,374.45)</b>	<b>(13,572.75)</b>	<b>8,198.30</b>	<b>39.6%</b>

27 - Public Safety Building (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
5510 · Utilities	523.57	1,000.00	(476.43)	52.36%
5520 · Oil	2,335.10	2,600.00	(264.90)	89.81%
5525 · Landfill	134.00	150.00	(16.00)	89.33%
5528 · Water & Sewer Fees	0.00	1,512.00	(1,512.00)	0.0%
5550 · General Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5551 · Furnace Maintenance	83.03	200.00	(116.97)	41.52%
5610 · Property/Contents Ins.	395.03	395.03	0.00	100.0%
<b>Total Expense</b>	<b>3,470.73</b>	<b>6,857.03</b>	<b>(3,386.30)</b>	<b>50.62%</b>
<b>Net Income</b>	<b>(3,470.73)</b>	<b>(6,857.03)</b>	<b>3,386.30</b>	<b>50.62%</b>

28 - Killer Whale Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4602 · Rental Revenue	18,930.00	26,065.00	(7,135.00)	72.63%
<b>Total Income</b>	<b>18,930.00</b>	<b>26,065.00</b>	<b>(7,135.00)</b>	<b>72.63%</b>
<b>Expense</b>				
5510 · Utilities	525.58	600.00	(74.42)	87.6%
5525 · Landfill	16.75	100.00	(83.25)	16.75%
5550 · General Maintenance	8,382.49	8,000.00	382.49	104.78%
5610 · Property/Contents Ins.	2,402.82	2,402.82	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
5950 · Bad Debt	4,132.54	0.00	4,132.54	100.0%
<b>Total Expense</b>	<b>15,460.18</b>	<b>11,227.82</b>	<b>4,232.36</b>	<b>137.7%</b>
<b>Net Income</b>	<b>3,469.82</b>	<b>14,837.18</b>	<b>(11,367.36)</b>	<b>23.39%</b>

29 - AHFC Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4309 · Office Landfill	275.00	300.00	(25.00)	
4602 · Rental Revenue	23,150.00	30,600.00	(7,450.00)	75.65%
<b>Total Income</b>	<b>23,425.00</b>	<b>30,900.00</b>	<b>(7,475.00)</b>	<b>75.81%</b>
<b>Expense</b>				
5510 · Utilities	38.30	250.00	(211.70)	15.32%

5550 · General Maintenance	3,290.28	3,000.00	290.28	109.68%
5610 · Property/Contents Ins.	2,283.28	2,283.28	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
<b>Total Expense</b>	<b>5,611.86</b>	<b>5,658.28</b>	<b>(46.42)</b>	<b>99.18%</b>
<b>Net Income</b>	<b>17,813.14</b>	<b>25,241.72</b>	<b>(7,428.58)</b>	<b>70.57%</b>

**32 - Independent Tours  
(General Fund)**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	0.00	3,500.00	(3,500.00)	0.0%
4902 · Headcount Fees - Independents	0.00	24,500.00	(24,500.00)	0.0%
4903 · Headcount Fees - Buggie Tours	0.00	0.00	0.00	0.0%
4904 · Map Revenue	0.00	0.00	0.00	0.0%
4905 · Park Fees - Walk Ups	0.00	7,000.00	(7,000.00)	0.0%
<b>Total 4900 · Tourism Revenue</b>	<b>0.00</b>	<b>35,000.00</b>	<b>(35,000.00)</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>35,000.00</b>	<b>(35,000.00)</b>	<b>0.0%</b>
<b>Expense</b>				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 · Office Supplies	0.00	800.00	(800.00)	0.0%
5313 · Bank Charges	0.00	250.00	(250.00)	0.0%
5700 · Totem Restoration	0.00	57,500.00	(57,500.00)	0.0%
5720 · Advertising	0.00	750.00	(750.00)	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>59,550.00</b>	<b>(59,550.00)</b>	<b>0.0%</b>
	<b>0.00</b>	<b>(24,550.00)</b>	<b>24,550.00</b>	<b>0.0%</b>

**34 - Fire Department  
(General Fund)**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Expense</b>				
5510 · Utilities	257.95	650.00	(392.05)	39.69%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	2,490.37	3,000.00	(509.63)	83.01%
5550 · General Maintenance	18.99	1,000.00	(981.01)	1.9%
5551 · Furnace Maintenance	82.02	150.00	(67.98)	54.68%
5610 · Property/Contents Ins.	1,185.09	450.00	735.09	263.35%
5826 · EMS Services	14,000.00	27,000.00	(13,000.00)	51.85%
7003 · Vehicle Maintenance	10.00	500.00	(490.00)	2.0%
7004 · Vehicle Insurance	3,782.00	3,782.00	0.00	100.0%
<b>Total Expense</b>	<b>21,826.42</b>	<b>36,992.00</b>	<b>(15,165.58)</b>	<b>59.0%</b>
<b>Net Income</b>	<b>(21,826.42)</b>	<b>(36,992.00)</b>	<b>15,165.58</b>	<b>59.0%</b>

**General Fund Totals**

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>	310,675.04	734,386.36	(423,711.32)	42.3%
<b>Total Expense</b>	431,762.23	734,386.36	(275,691.53)	58.79%
<b>Net Income</b>	(121,087.19)	0.00	(148,019.79)	



City of Saxman  
**Cash Accounts**  
As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	80,775.60
01.1011 · Northrim Payroll	13,419.05
01.1025 · Credit Card Account	36,084.93
10.1010 · Water & Sewer Checking	126,551.41
10.1011 · W&S Reserve Checking	33,121.45
88.1010 · CARES Act Checking	0.02
<b>Total Checking/Savings</b>	<u>289,952.46</u>
<b>Total Current Assets</b>	<u>289,952.46</u>
<b>TOTAL ASSETS</b>	<u><b>289,952.46</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4003 · Reimbursements	20,471.51			
4201 · Water Service Charges	91,375.00	141,600.00	(50,225.00)	64.5%
4202 · Sewer Service Charges	80,827.00	116,163.00	(35,336.00)	69.6%
4203 · Shut Off Fees	200.00	650.00	(450.00)	30.8%
4205 · NSF Fees	25.00	150.00	(125.00)	16.7%
4206 · W&S Late Fees	34.83	500.00	(465.17)	7.0%
4207 · Reconnect Fees	75.00	150.00	(75.00)	50.0%
4410 · Interest Income	19.94	40.00	(20.06)	49.9%
4800 · Transfers In	0.00	15,000.00	(15,000.00)	0.0%
<b>Total Income</b>	<b>193,028.28</b>	<b>274,253.00</b>	<b>(81,224.72)</b>	<b>70.4%</b>
<b>Gross Profit</b>	<b>193,028.28</b>	<b>274,253.00</b>	<b>(81,224.72)</b>	<b>70.4%</b>
<b>Expense</b>				
5001 · Wages	40,655.25	55,124.95	(14,469.70)	73.8%
5005 · PERS Expense	2,684.88	5,868.21	(3,183.33)	45.8%
5010 · Payroll Taxes	3,616.13	4,731.16	(1,115.03)	76.4%
5015 · Health/Life Insurance	5,406.08	8,762.01	(3,355.93)	61.7%
5020 · Workman's Comp. Insurance	1,776.41	1,776.41	0.00	100.0%
5201 · Chemicals	14,512.03	20,000.00	(5,487.97)	72.6%
5202 · Water Testing Services	8,159.72	11,000.00	(2,840.28)	74.2%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	33.99	250.00	(216.01)	13.6%
5207 · Water Plant Maintenance	10,444.35	7,500.00	2,944.35	139.3%
5208 · Booster Station Maint.	0.00	100.00	(100.00)	0.0%
5211 · Water System Maintenance	23,237.83	24,433.22	(1,195.39)	95.1%
5213 · Sewer System Maint.	6,137.98	8,000.00	(1,862.02)	76.7%
5220 · KGB Fees	0.00	68,544.00	(68,544.00)	0.0%
5301 · Office Supplies	119.24	1,000.00	(880.76)	11.9%
5310 · Postage	6.80	500.00	(493.20)	1.4%
5313 · Bank Charges	3,570.41	5,500.00	(1,929.59)	64.9%
5345 · Senior Exempt Service	0.00	4,536.00	(4,536.00)	0.0%
5460 · Computer Support	205.49	500.00	(294.51)	41.1%
5510 · Utilities	3,381.14	4,500.00	(1,118.86)	75.1%
5511 · Electricity-Booster Station	190.43	750.00	(559.57)	25.4%
5515 · Telephone	965.76	2,867.40	(1,901.64)	33.7%
5520 · Oil	402.39	750.00	(347.61)	53.7%
5530 · Supplies	1,463.45	2,500.00	(1,036.55)	58.5%
5551 · Furnace Maintenance	175.26	700.00	(524.74)	25.0%
5610 · Property/Contents Ins.	282.27	282.27	0.00	100.0%
5611 · Ins./Property Water Storage	332.50	332.50	0.00	100.0%
5612 · Ins./Property Water Treatment	2,728.28	2,728.28	0.00	100.0%
5613 · Ins. Property-New Water Plant	6,752.28	6,752.28	0.00	100.0%
5630 · General Liability Insurance	1,275.31	1,275.31	0.00	100.0%
5740 · Dues/Fees	649.75	750.00	(100.25)	86.6%
5744 · Licenses/Fees	257.00	1,000.00	(743.00)	25.7%
5801 · Accounting/Audit	9,000.00	10,000.00	(1,000.00)	90.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7002 · Vehicle Operation	1,843.60	2,500.00	(656.40)	73.7%
7003 · Vehicle Maintenance	269.70	1,000.00	(730.30)	27.0%
7004 · Vehicle Insurance	1,039.00	1,039.00	0.00	100.0%
7005 · Unbudgeted Exp for Reimb.	20,471.51			
9100 · General Fixed Assets	0.00	5,400.00	(5,400.00)	0.0%
<b>Total Expense</b>	<b>172,046.22</b>	<b>274,253.00</b>	<b>(102,206.78)</b>	<b>62.7%</b>
<b>Net Income</b>	<b>20,982.06</b>	<b>0.00</b>	<b>20,982.06</b>	<b>100.0%</b>

## Saxman Seaport Profit & Loss Budget vs. Actual July 2021 through March 2022

	Jul '21 - Mar 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 · Income</b>			
<b>4101 · Storage</b>			
4101.01 · Outdoor Storage	25,532.46	36,000.00	70.9%
4101.02 · Indoor Storage	62,700.21	108,000.00	58.1%
4101.03 · Moorage	24,386.06	39,000.00	62.5%
4101.04 · Office Space	0.00		
<b>Total 4101 · Storage</b>	112,618.73	183,000.00	61.5%
4105 · Electricity	11,088.04	14,500.00	76.5%
4106 · Misc. Income	275.00	400.00	68.8%
<b>Total 4100 · Income</b>	123,981.77	197,900.00	62.6%
<b>4301 · Interest</b>			
4302 · Finance Charges	616.61	1,000.00	61.7%
4301 · Interest - Other	36.66	75.00	48.9%
<b>Total 4301 · Interest</b>	653.27	1,075.00	60.8%
<b>44 · Other Revenue</b>			
4402 · Recovery of Bad Debt	420.00	500.00	84.0%
4510 · Bond Premium	1,054.35	1,405.80	75.0%
<b>Total 44 · Other Revenue</b>	1,474.35	1,905.80	77.4%
<b>Total Income</b>	126,109.39	200,880.80	62.8%
<b>Gross Profit</b>	126,109.39	200,880.80	62.8%
<b>Expense</b>			
<b>5210 · Finance Payroll Expense</b>			
5213 · PERS Finance	0.00	7,900.00	0.0%
<b>Total 5210 · Finance Payroll Expense</b>	0.00	7,900.00	0.0%
<b>53 · Administrative</b>			
5301 · Office Supplies	0.00	500.00	0.0%
5303 · Contract Services	7,762.34	10,500.00	73.9%
5304 · Bank Service Charges	1,495.11	2,000.00	74.8%
5305 · Computer and Internet Expenses	683.00	850.00	80.4%
5306 · Dues and Subscriptions	125.00	150.00	83.3%
5308 · Advertising and Promotion	0.00	250.00	0.0%
5309 · Postage	580.00	400.00	145.0%
<b>Total 53 · Administrative</b>	10,645.45	14,650.00	72.7%
<b>54 · Insurance Expense</b>			
5401 · General Liability Insurance	0.00	0.00	0.0%
5403 · Property Insurance	16,238.14	16,238.14	100.0%
<b>Total 54 · Insurance Expense</b>	16,238.14	16,238.14	100.0%
<b>55 · Utilities</b>			
5501 · Electricity	15,508.58	22,100.00	70.2%
5502 · Telephone Expense	1,430.39	2,000.00	71.5%
5503 · Fuel	0.00	500.00	0.0%
<b>Total 55 · Utilities</b>	16,938.97	24,600.00	68.9%
<b>56 · Safety &amp; Security</b>	0.00	250.00	0.0%
<b>5710 · Interest Expense</b>	3,375.00	6,875.00	49.1%
<b>59 · Building</b>			
5901 · Operating Supplies	19.54	500.00	3.9%
5902 · Repairs & Maintenance	3,666.06	15,855.80	23.1%
5903 · Dock Repairs	0.00	7,500.00	0.0%
5904 · Equipment Purchases	0.00	250.00	0.0%
<b>Total 59 · Building</b>	3,685.60	24,105.80	15.3%
<b>5913 · Bad Debts</b>	7,429.22	8,000.00	92.9%
<b>60 · Equipment</b>			
6001 · Repairs and Maintenance	84.67	1,000.00	8.5%

**Saxman Seaport**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through March 2022

	Jul '21 - Mar 22	Budget	% of Budget
6002 · Operating Expense	225.54	400.00	56.4%
Total 60 · Equipment	310.21	1,400.00	22.2%
<b>Total Expense</b>	<b>58,622.59</b>	<b>104,018.94</b>	<b>56.4%</b>
<b>Net Ordinary Income</b>	<b>67,486.80</b>	<b>96,861.86</b>	<b>69.7%</b>
<b>Other Income/Expense</b>			
Other Expense			
7501 · Debt Service	5,000.00	5,000.00	100.0%
7800 · Transfer to General Fund	30,000.00	91,861.86	32.7%
<b>Total Other Expense</b>	<b>35,000.00</b>	<b>96,861.86</b>	<b>36.1%</b>
<b>Net Other Income</b>	<b>-35,000.00</b>	<b>-96,861.86</b>	<b>36.1%</b>
<b>Net Income</b>	<b>32,486.80</b>	<b>0.00</b>	<b>100.0%</b>

**Saxman Seaport  
 Balance Sheet  
 As of March 31, 2022**

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11021 · Operating Account	69,868.37
11022 · 1st Bank Savings	44,155.10
11024 · Northrim Bank	18,132.28
11025 · Bond Reserve Account	16,000.00
<b>Total Checking/Savings</b>	<u>148,155.75</u>
<b>Accounts Receivable</b>	
11041 · Accounts Receivable	11,019.96
<b>Total Accounts Receivable</b>	<u>11,019.96</u>
<b>Other Current Assets</b>	
11042 · Allowance for Doubtful Accounts	-684.45
12999 · Undeposited Funds	6,295.45
<b>Total Other Current Assets</b>	<u>5,611.00</u>
<b>Total Current Assets</b>	<u>164,786.71</u>
<b>Fixed Assets</b>	
<b>1200 · Fixed Assets</b>	
1201 · Buildings and Structures	4,703,450.90
1202 · Land & Improvements	153,426.97
1203 · Furniture and Equipment	37,699.47
1204 · Accumulated Depreciation	-3,146,695.03
<b>Total 1200 · Fixed Assets</b>	<u>1,747,882.31</u>
<b>Total Fixed Assets</b>	<u>1,747,882.31</u>
<b>Other Assets</b>	
1400 · Deferred Outflows-Pension	62,512.00
<b>Total Other Assets</b>	<u>62,512.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,975,181.02</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2102 · Payroll Liabilities	
21023 · PERS	-2,141.29
<b>Total 2102 · Payroll Liabilities</b>	<u>-2,141.29</u>
2103 · Sales Tax Payable	1,472.90
2200 · Tenant Security Deposits Held	14,561.91
2203 · Due To/From City of Saxman	14.06
2900 · Net Pension Obligation	153,692.00
2901 · Net OPEB liability	4,513.00
2950 · Deferred Inflows-Pension	8,386.00
<b>Total Other Current Liabilities</b>	<u>180,498.58</u>
<b>Total Current Liabilities</b>	<u>180,498.58</u>
<b>Long Term Liabilities</b>	
2501 · Bond Loan Payable	135,000.00
2510 · Amortizable Bond Premium	16,059.05
<b>Total Long Term Liabilities</b>	<u>151,059.05</u>
<b>Total Liabilities</b>	<u>331,557.63</u>
<b>Equity</b>	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,627,555.59
Net Income	32,486.80
<b>Total Equity</b>	<u>1,643,623.39</u>

**Saxman Seaport**  
**Balance Sheet**  
As of March 31, 2022

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	<b>Mar 31, 22</b>
TOTAL LIABILITIES & EQUITY	<u>1,975,181.02</u>

**CITY OF SAXMAN - GENERAL Fund  
FY23 Budget DRAFT**

Account #	Account Description	FY22	FY23
		FINAL	Draft
<b>GENERAL FUND</b>			
01.00.00.4200	Operating Revenue-State of AK	(76866.91)	(80,000.00)
01.00.00.4300	Fisheries Business Tax	(1700.00)	-
01.00.00.4500	Sales Tax Revenue	(130000.00)	(390,000.00) Normal sales tax plus 250,000 for half a year with three bears
01.00.00.4601	Misc. Office Revenue	(10000.00)	(10,000.00)
01.00.00.4603	Admin Fees	(33225.00)	(45,000.00)
01.00.00.4620	TourismAnnualFee CFC	(16000.00)	(40,000.00)
01.00.00.4621	TourismRevenue CFC	(16000.00)	(32,000.00)
01.00.00.4700	Head Start Lease	(2,854.33)	(3,000.00)
01.00.00.4701	Dockside Land Lease	(5,633.88)	(6,000.00)
01.00.00.4771	Citation Penalties	(1,000.00)	(1,000.00)
01.00.00.4800.01	Transfer from Seaport	(91,861.68)	-
01.00.00.4800.02	ARP Revenue Replacement 2022	(177,279.56)	-
01.00.00.4800.02	ARP Revenue Replacement 2021	(40,000.00)	-
01.00.00.4803	Administration fee from W&S	-	-
01.00.00.4801	Unbudgeted Reserves	-	-
01.00.00.5005	YE PERS Expense	8,976.00	-
01.00.00.5301	Office Supplies	2,000.00	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	700.00	700.00
01.00.00.5515	Telephone	725.00	725.00
01.00.00.5720	Advertising	500.00	500.00
01.00.00.5740	Dues/Fees	1,220.00	1,220.00
01.00.00.5742	Subscriptions & Publications	190.00	190.00
01.00.00.5745	Business Development/Meals	300.00	300.00
01.00.00.5801	Accounting/Audit	11,000.00	15,000.00
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	1,108.00	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	-
	To reserves		91,589.94
01.00.00.9100	General Fixed Assets	3,182.00	-
<b>DEPUTY CLERK</b>			
01.03.00.5001	Wages - Deputy Clerk	31,374.80	- FT @ \$19/hour 40 hours per week
01.03.00.5005	PERS Expense	2,629.60	-
01.03.00.5010	PayrollTaxes	2,677.95	-
01.03.00.5015	Insurance/Health/Life	4,474.56	-
01.03.00.5020	Workmen's Compensation	91.19	-
01.03.00.5301	Office Supplies	750.00	750.00
01.03.00.5630	General Liability Insurance	636.22	-
<b>CITY ADMINISTRATOR</b>			
01.04.00.4001	Reimbursed Wages/Benefits	-	-
01.04.00.4002	Reimbursed Travel/PerDiem	-	-
01.04.00.5001	Wages - City Clerk	68,866.67	72,200.00
01.04.00.5005	PERS Expense	15,150.67	15,884.00
01.04.00.5010	PayrollTaxes	5,956.97	6,245.30

**CITY OF SAXMAN - GENERAL Fund  
FY23 Budget DRAFT**

Account #	Account Description	FY22	FY23	
		FINAL	Draft	
01.04.00.5015	Insurance/Health/Life	13,553.23	13,423.68	
01.04.00.5020	Workmen's Compensation	262.08	281.58	
01.04.00.5301	Office Supplies	1,250.00	1,200.00	
01.04.00.5460	City Clerk Computer Support	1,000.00	1,000.00	
01.04.00.5515	Telephone	1,450.00	1,450.00	
01.04.00.5630	General Liability Ins.	1,828.96	1,964.56	
01.04.00.5740	Dues/Fees	886.00	900.00	
01.04.00.6010	Travel/Transportation	1,201.70	1,500.00	
01.04.00.6011	Travel/Per Diem	472.00	500.00	
01.04.00.6040	Registration	-	-	
<b>PUBLIC WORKS</b>				
01.05.00.5001	Wages	20,126.00	31,176.00	Richard at PT 30 hours per week \$20/hour
01.05.00.5002	Temporary Hire	15,000.00	7,500.00	
01.05.00.5010	PayrollTaxes	2,914.08	3,326.14	
01.05.00.5015	Insurance/Health/Life	-	-	
01.05.00.5020	Workmen's Compensation	-	2,815.61	
01.05.00.5301	Office Supplies	700.00	700.00	
01.05.00.5460	Pub. Works Computer Support	500.00	500.00	
01.05.00.5505	GroundsEquipment	5,000.00	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	1,052.37	
01.05.00.5740	Dues/Fees	-	-	
01.05.00.5800	Towing Fees	1,500.00	1,500.00	
01.05.00.6040	Registration	-	-	
01.05.00.7001	Vehicle Operation -Flat Bed	2,900.00	2,900.00	
01.05.00.7002	Vehicle Maintenance-Flat Bed	500.00	500.00	
01.05.00.7003	Vehicle Insurance-Flatbed	1,297.00	1,297.00	
<b>ROADS</b>				
01.06.00.5210	Road Maintenance	10,000.00	5,000.00	
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	4,000.00	4,000.00	
01.06.00.7071	Loader Expenses	1,000.00	1,000.00	
<b>MAYOR</b>				
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	516.00	
01.07.00.5020	Workmen's Compensation	23.40	23.40	
01.07.00.5630	General Liability Ins.	163.26	163.26	
01.07.00.5740	Dues/Fees	50.00	50.00	
01.07.00.6010	Travel/Transportation	1,201.70	1,500.00	
01.07.00.6011	Travel/Per Diem	531.00	500.00	
01.07.00.6019	AML Mayor's Association	50.00	50.00	
01.07.00.6040	Registration	-	-	
<b>COUNCIL</b>				
01.09.00.5001	Wages - Council Stipends	9,000.00	9,000.00	
01.09.00.5005	PERS Expense	-	-	
01.09.00.5010	PayrollTaxes	801.00	774.00	
01.09.00.5020	Workmen's Compensation	54.60	35.10	
01.09.00.5515	Telephone	177.60	177.60	



**CITY OF SAXMAN - GENERAL Fund  
FY23 Budget DRAFT**

Account #	Account Description	FY22	FY23
		FINAL	Draft
01.09.00.5630	General Liability Ins.	380.94	244.89
01.09.00.5730	ElectionCosts	452.70	500.00
01.09.00.5740	Dues/Fees	175.00	175.00
01.09.00.5745	Business Development/Meals	600.00	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	-	-
<b>FINANCE</b>			
01.13.00.4002	Reimbursed Travel/Per Diem	-	-
01.13.00.5001	Wages	23,382.00	29,617.20
01.13.00.5010	PayrollTaxes	2,022.54	2,561.89
01.13.00.5015	Insurance/Health/Life	-	-
01.13.00.5020	Workman's Compensation	91.19	115.51
01.13.00.5301	Office Supplies	1,200.00	1,000.00
01.13.00.5460	ComputerSupport	800.00	800.00
01.13.00.5515	Telephone	1,920.00	1,920.00
01.13.00.5630	General Liability Ins.	-	805.88
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	-	-
<b>GRANTS</b>			
01.14.00.4002	Reimbursed Travel/Per Diem	-	-
01.14.00.5001	Wages	7,230.00	-
01.14.00.5010	PayrollTaxes	649.02	-
01.14.00.5020	Workman's Comp. Insurance	97.34	-
01.14.00.5301	Office Supplies	500.00	-
01.14.00.5515	Telephone	912.00	912.00
01.14.00.5630	General Liability Insurance	679.16	-
01.14.00.5740	Dues/Fees	540.00	540.00
01.14.00.5825	Contract Services	5,250.00	50,000.00
01.14.00.6010	Travel/Transportation	-	-
01.14.00.6011	Travel - Per Diem	-	-
<b>VPSO</b>			
01.15.00.5301	Office Supplies	500.00	500.00
01.15.00.5515	Telephone	1,100.00	1,100.00
01.15.00.7001	VPSO Fuel	1,600.00	160.00
01.15.00.7002	Vehicle Maintenance	500.00	500.00
01.15.00.7003	VPSO Boat Fuel	250.00	250.00
01.15.00.7102	Boat Repairs	250.00	250.00
<b>OLD CITY HALL</b>			
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.	-	-
01.20.00.5550	General Maintenance	1,000.00	1,500.00
01.20.00.5551	Furnace Maintenance	350.00	350.00
01.20.00.5610	Property/Contents Insurance	2,088.40	2,088.40
<b>COMMUNITY/CITY HALL</b>			
01.22.00.4001	Reimbursed Wages/Benefits	-	-
01.22.00.4301	Rental Revenue	(20,000.00)	(20,000.00)
01.22.00.4400	Vending Machines	(100.00)	(100.00)

**CITY OF SAXMAN - GENERAL Fund  
FY23 Budget DRAFT**

Account #	Account Description	FY22	FY23
		FINAL	Draft
01.22.00.5001	Wages	8,774.40	8,774.40
01.22.00.5010	Payroll Taxes	752.24	758.99
01.22.00.5020	Workman's Comp	352.79	425.56
01.22.00.5206	Sprinkler Maintenance	900.00	900.00
01.22.00.5313	Bank Charges	500.00	500.00
01.22.00.5460	Computer Support	500.00	500.00
01.22.00.5510	Utilities	9,600.00	12,000.00
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	10,180.37	10,000.00
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	34,477.24	35,000.00
01.22.00.5630	General Liability Insurance	197.93	238.75
01.22.00.5740	Dues/Fees	-	-
<b>TRIBAL HOUSE</b>			
01.24.00.4301	Rental income	(1,000.00)	(1,000.00)
01.24.00.5510	Utilities	4,100.00	8,000.00
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	2,500.00	2,500.00
01.24.00.5551	Furnace Maintenance	800.00	800.00
01.24.00.5610	Property/Contents Insurance	7,448.54	8,000.00
<b>OUTSIDE BATHROOMS</b>			
01.25.00.5510	Utilities	1,250.00	3,000.00
01.25.00.5530	Operating Supplies	500.00	1,500.00
01.25.00.5550	General Maintenance	100.00	400.00
01.25.00.5610	Property/Contents Insurance	969.36	700.00
<b>CARVING CENTER</b>			
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	500.00
01.26.00.5550	General Maintenance	1,700.00	1,700.00
01.26.00.5610	Property/Contents Insurance	1,499.75	1,500.00
<b>PUBLIC SAFETY BLDG</b>			
01.27.00.5510	Utilities	1,000.00	1,000.00
01.27.00.5520	Oil	2,600.00	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	395.03	400.00
<b>KILLER WHALE DUPLEX</b>			
01.28.00.4301	Rental Income	(26,065.00)	(24,000.00)
01.28.00.5510	Utilities	600.00	500.00

**CITY OF SAXMAN - GENERAL Fund  
FY23 Budget DRAFT**

Account #	Account Description	FY22	FY23
		FINAL	Draft
01.28.00.5525	Landfill	100.00	100.00
01.28.00.5550	General Maintenance	8,000.00	3,000.00
01.28.00.5610	Property Insurance	2,402.82	2,500.00
01.28.00.5720	Advertising	125.00	125.00
<b>EAGLE AVE DUPLEX</b>			
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	3,000.00	3,000.00
01.29.00.5610	Property Insurance	2,283.28	2,500.00
01.29.00.5720	Advertising	125.00	125.00
<b>INDEPENDENT TOURS</b>			
01.32.00.4001	Park Permit Revenue	(3,500.00)	(3,500.00)
01.32.00.4002	Headcount Fees Park	(24,500.00)	(50,000.00)
01.32.00.4004	Headcount Fees Buggie Tours	-	-
01.32.00.4015	Map Revenue	-	-
01.32.00.4025	Park Fees	(7,000.00)	(14,000.00)
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	57,500.00	7,500.00
01.32.00.5720	Advertising	750.00	750.00
<b>STVFD</b>			
01.34.00.5350	Fire Truck Insurance	3,782.00	3,800.00
01.34.00.5402	Fire Engine Maintenance	500.00	500.00
01.34.00.5510	Utilities	650.00	6,500.00
01.34.00.5515	Telephone	460.00	460.00
01.34.00.5520	Oil	3,000.00	300.00
01.34.00.5550	General Maintenance	1,000.00	1,000.00
01.34.00.5551	Furnace Maintenance	150.00	150.00
01.34.00.5610	Property/Contents Ins.	1,185.09	1,200.00
01.34.00.5825	EMS Services	27,000.00	27,000.00
01.34.00.6040	Vehicle Registration	-	-

**CITY OF SAXMAN - GENERAL Fund  
FY23 Budget DRAFT**

Account #	Account Description	FY22	FY23
		FINAL	Draft
	GENERAL FUND	(602,421.36)	(607,000.00)
	DEPUTY CLERK	-	-
	CITY ADMINISTRATOR	-	-
	FINANCE	-	-
	GRANTS	-	-
	OLD CITY HALL	(18,300.00)	(18,300.00)
	COMMUNITY HALL	(20,100.00)	(20,100.00)
	TRIBAL HOUSE	(1,000.00)	(1,000.00)
	CARVING CENTER	(600.00)	(600.00)
	THHP DUPLEX	(26,065.00)	(24,000.00)
	AHFC DUPLEX	(30,900.00)	(30,900.00)
	INDEPENDENT TOURS	(35,000.00)	(67,500.00)
	<b>TOTAL REVENUES</b>	<b>(734,386.36)</b>	<b>(769,400.00)</b>
	<b>EXPENSES</b>		
	GENERAL FUND	92,336.00	160,767.94
	DEPUTY CLERK	42,634.32	750.00
	CITY ADMINISTRATOR	111,878.26	116,549.11
	PUBLIC WORKS	62,121.08	69,871.12
	ROADS	15,767.00	10,767.00
	MAYOR	8,478.36	8,802.66
	COUNCIL	11,841.84	11,706.59
	FINANCE	101,660.74	109,065.48
	GRANTS	15,857.52	51,452.00
	VPSO	4,200.00	2,760.00
	OLD CITY HALL	3,438.40	3,938.40
	COMMUNITY/CITY HALL	99,338.97	102,201.70
	TRIBAL HOUSE	26,821.54	31,273.00
	OUTSIDE BATHROOMS	2,819.36	5,600.00
	CARVING CENTER	14,172.75	14,473.00
	PUBLIC SAFETY	6,857.03	6,862.00
	THHP DUPLEX	11,227.82	6,225.00
	AHFC DUPLEX	5,658.28	5,875.00
	INDEPENDENT TOURS	59,550.00	9,550.00
	SVFD	37,727.09	40,910.00
	<b>TOTAL EXPENSES</b>	<b>734,386.36</b>	<b>769,400.00</b>
	<b>** Net Profit (Loss)</b>	<b>0.00</b>	<b>0.00</b>

## Administration Salary Survey Report

Mayor Salary based on population		
City of Kachemak	511	600.00
Kake	601	692.00
City of Nulato	206	600.00

City of Saxman has the lowest pay for our population across the board. It interferes with find and keeping good, talented employees.

1. Works about 30 hours a week on average
2. Population swells during summer and the Mayor is still responsible for that many people
3. He manages a Utility, Cities that have utilities pay the Mayor more.
4. He should at least be compensated for inflation which would be an extra \$50.00 a month. But after doing a quick salary survey with AML Staff recommends \$600.00 - \$685.00
5. If the chooses I can write up a draft Ordinance and present at Building and Ordinance Committee Meeting. Because it is Ordinance it must be presented twice.
6. Compensation of Council Members should be \$150.00 per meeting and Mayor \$200.00 per meeting.

### **2.10.030 Compensation of Mayor.**

The Mayor will receive a stipend of \$500.00 per month for their service as Mayor. The Mayor's salary may change during a term if a City Administrator is not on staff. If there is no City Administrator the Mayor's salary will increase to \$1,000 in the calendar month following the absence of an Administrator, until such time that an Administrator is hired. Once an Administrator is hired the Mayor's salary will return to \$500.00 in the calendar month following the appointment.

In the event the Mayor is not able to actively serve, this salary shall be paid to the Vice Mayor or designee serving as the acting Mayor. [Ord. 20-06 § 2; Ord. 01-77 Ch. 5 § 3].

### **2.05.050 Compensation of Councilmembers.**

Councilmembers shall receive compensation at the rate of \$75.00 for each regular meeting attended. Councilmembers shall receive \$50.00 for each special meeting attended. Councilmembers shall receive \$15.00 for each committee meeting attended so long as they have been assigned to that committee through the Mayor or his designee.

The Mayor, serving as Chairperson, shall receive a rate of \$85.00 for each regular meeting chaired. The Mayor, serving as Chairperson, shall receive \$60.00 for each special meeting chaired. The Mayor, serving as ex officio to all committee meetings, shall receive \$15.00 for each committee meeting attended.