



**City of Saxman
City Council Special Meeting
May 31, 2023
4:30 PM**

AGENDA

Call to Order

Prayer

Roll Call/Quorum

Public Comments

New Business

1. FY24 Budget Draft FINAL

Background: Accountant presents the FINAL round budget draft for FY24.

2. ARPA Revenue Replacement Budget Draft FY24

Background: Accountant presents the ARPA Revenue Replacement Budget Draft for FY24.

Council/Mayor Comments

Adjournment

City of Saxman
Ordinance #23-04

Fiscal Year 2024 Budget

AN ORDINANCE OF THE CITY OF SAXMAN, ALASKA MAKING APPROPRIATIONS FOR FISCAL YEAR 2024, BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024, BY PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF A LINE ITEM BUDGET AND DESIGNATING AN EFFECTIVE DATE.

Be it enacted by the City of Saxman as follows:

SECTION 1. CLASSIFICATION: 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 balances as a part of the budget for the period July 1, 2023, through June 30, 2024, as a matter of public record.

Section 3. AUTHORIZATION AND APPROPRIATION: Upon receipt of the revenues listed in the budget documents included in this ordinance, appropriation and expenditures in the amounts indicated are made and authorized for the period July 1, 2023, through June 30, 2024. The Mayor is hereby authorized to draft and execute such documents as may be necessary to provide for the transfer of revenues to the budgets for which revenues have been allocated consistent with this approved fiscal year 2024 approved budget. The Mayor may transfer from one authorized appropriation to another any amount which would not exceed 10% of the annual allocation 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 appropriation of \$1,783,418.87 is authorized as follows:

GENERAL FUND BUDGET	\$ 1,243,435.40
WATER/SEWER FUND BUDGET	\$ 305,030.66
SAXMAN SEAPORT BUDGET	\$ 234,952.81
TOTAL	<u>\$ 1,783,418.87</u>

Section 5. EFFECTIVE DATE: This ordinance shall become effective upon the date this ordinance is adopted

INTRODUCTION / 1ST READING: 05/26/2023
2nd READING/PUBLIC HEARING: 05/31/2023
ADOPTION:

Frank Seludo, Mayor

ATTEST: Brianna Berg, Interim City Clerk

**CITY OF SAXMAN - GENERAL Fund
FY24 Budget**

Item 1.

Account #	Account Description	FY23	FY23	FY24
		FINAL	Actual	Draft
GENERAL FUND				
01.00.00.4200	Operating Revenue-State of AK	(67,268.13)	(67268.13)	(60,000.00)
01.00.00.4300	Fisheries Business Tax	(2,842.52)	(2842.52)	-
01.00.00.4500	Sales Tax Revenue	(150,000.00)	(110524.01)	(746,735.40)
01.00.00.4601	Misc. Office Revenue	(10,000.00)	(2055.66)	(1,000.00)
01.00.00.4602	Rental income	(100.00)	0.00	-
01.00.00.4603	Admin Fees	(80,000.00)	(50535.00)	(27,000.00)
01.00.00.4620	TourismAnnualFee CFC	(40,000.00)	(29220.71)	(40,000.00)
01.00.00.4621	TourismRevenue CFC	(60,000.00)	(41545.00)	(60,000.00)
01.00.00.4700	Head Start Lease	(3,000.00)	(3,085.53)	(4,000.00)
01.00.00.4701	Dockside Land Lease	(6,000.00)	(5,164.28)	(6,000.00)
01.00.00.4771	Citation Penalties	(1,000.00)	(70.00)	(250.00)
	Totem Restoration pass through			(15,000.00)
01.00.00.4800.01	Transfer from Seaport	(164,391.97)	-	-
01.00.00.4800.02	ARP Revenue Replacement 2022	(138,073.01)	(138,073.01)	-
01.00.00.4800.02	ARP Revenue Replacement 2021	-	-	-
01.00.00.5005	YE PERS Expense	-	-	-
01.00.00.5301	Office Supplies	3,500.00	3,097.24	3,500.00
01.00.00.5302	Copier Service	1,000.00	875.00	1,000.00
01.00.00.5310	Postage	1,000.00	485.15	1,000.00
01.00.00.5313	Bank Charges	1,700.00	1,558.01	1,500.00
01.00.00.5460	Computer Support	7,200.00	7,262.08	7,000.00
01.00.00.5515	Telephone	1,215.00	976.85	1,200.00
01.32.00.5700	Totem restoration	7,500.00	1,678.57	15,000.00
01.00.00.5720	Advertising	500.00	0.00	500.00
01.00.00.5740	Dues/Fees	1,420.00	1,130.00	1,500.00
01.00.00.5742	Subscriptions & Publications	300.00	177.00	600.00
01.00.00.5745	Business Development/Meals	300.00	300.00	300.00
01.00.00.5801	Accounting/Audit	12,500.00	11,463.19	15,000.00
01.00.00.5820	Legal Services	4,000.00	3,408.75	2,500.00
01.00.00.5825	Contract Services	1,000.00	716.99	1,000.00
01.00.00.5827	Municode Fees	4,500.00	8,700.00	4,200.00
01.00.00.6015	Alaska Municipal League	1,108.00	1,015.27	1,200.00
01.00.00.7010	Interest Expense	1,700.00	1,631.29	3,500.00
	Investment in CDC (with Cape Fox, OVS, C	40,000.00		40,000.00
01.00.00.7800	Operating Transfer Out	36,435.00	19,196.70	36,435.00
	Transfer to W&S	10,472.00		27,069.66
	Transfer to Seaport	-		59,108.83
01.00.00.9100	General Fixed Assets	47,000.00	23,925.00	-
CITY CLERK				
01.02.00.5001	Wages - Clerk		-	60,320.00
01.02.00.5002	Wages - Deputy Clerk		-	-
01.02.00.5005	PERS Expense		-	13,270.40
01.02.00.5010	Payroll Taxes		-	5,217.68
01.02.00.5015	Health/Life Insurance		-	16,511.40
01.02.00.5020	Workman's Comp. Insurance		-	235.25
01.02.00.5301	Office Supplies		-	1,000.00
01.02.00.5460	City Clerk Computer Support		-	750.00
01.02.00.5515	Telephone		-	1,000.00
01.02.00.5630	General Liability Insurance		-	1,641.31

**CITY OF SAXMAN - GENERAL Fund
FY24 Budget**

Account #	Account Description	FY23	FY23	FY24
		FINAL	Actual	Draft
01.02.00.5740	Dues/Fees		-	1,000.00
01.02.00.6010	Travel/Transportation		-	3,500.00
01.02.00.6011	Travel/Per Diem		-	500.00
01.02.00.6040	Registration		-	1,400.00
CITY ADMINISTRATOR				
01.04.00.4001	Reimbursed Wages/Benefits	-	-	-
01.04.00.4002	Reimbursed Travel/PerDiem	-	-	-
01.04.00.5001	Wages - City Administrator	92,200.00	55,517.14	130,000.00
01.04.00.5005	PERS Expense	20,284.00	16,695.09	28,600.00
01.04.00.5010	PayrollTaxes	7,775.30	4,487.11	11,245.00
01.04.00.5015	Insurance/Health/Life	19,463.36	11,137.20	18,350.00
01.04.00.5020	Workmen's Compensation	281.58	276.80	559.00
01.04.00.5301	Office Supplies	1,200.00	695.16	1,000.00
01.04.00.5460	Computer Support	1,000.00	1,009.85	750.00
01.04.00.5515	Telephone	2,100.00	2,127.75	1,450.00
01.04.00.5630	General Liability Ins.	1,964.56	1,684.40	4,392.70
01.04.00.5740	Dues/Fees	900.00	830.50	1,000.00
01.04.00.6010	Travel/Transportation	4,300.00	2,654.80	3,500.00
01.04.00.6011	Travel/Per Diem	3,300.00	1,386.00	2,500.00
01.04.00.6040	Registration	1,400.00	820.00	1,400.00
PUBLIC WORKS				
01.05.00.5001	Wages	39,976.00	32,569.47	43,680.00
01.05.00.5002	Temporary Hire	7,500.00	246.00	27,500.00
01.05.00.5005	PERS Expense	1,936.00	-	-
01.05.00.5010	PayrollTaxes	3,999.14	2,838.56	6,121.48
01.05.00.5015	Insurance/Health/Life	2,840.00	-	-
01.05.00.5020	Workmen's Compensation	2,815.61	-	4,818.89
01.05.00.5301	Office Supplies	705.00	58.75	500.00
01.05.00.5460	Pub. Works Computer Support	500.00	-	500.00
01.05.00.5505	GroundsEquipment	5,000.00	439.38	1,000.00
01.05.00.5506	GroundsSupplies	700.00	611.55	1,000.00
01.05.00.5510	Utilities	900.00	-	-
01.05.00.5513	COS: Street Lights	10,228.00	9,357.22	10,500.00
01.05.00.5515	Telephone	450.00	333.17	600.00
01.05.00.5525	Landfill	400.00	33.50	250.00
01.05.00.5630	General Liability Ins.	1,052.37	-	2,405.17
01.05.00.5800	Towing Fees	1,500.00	-	1,500.00
01.05.00.7002	Vehicle Operation -Flat Bed	2,900.00	1,985.03	3,000.00
01.05.00.7003	Vehicle Maintenance-Flat Bed	5,800.00	358.65	2,500.00
01.05.00.7004	Vehicle Insurance-Flatbed	1,297.00	1,080.80	1,297.00
ROADS				
01.06.00.5210	Road Maintenance	30,000.00	2,728.62	4,500.00
01.06.00.5212	Snow Plow/Sander Maint.	775.00	774.23	3,000.00
01.06.00.5506	Equipment Insurance	267.00	222.50	267.00
01.06.00.6000	Road Supplies	5,000.00	4,397.42	15,000.00
01.06.00.7071	Loader Expenses	4,700.00	4,532.23	18,000.00
MAYOR				
01.07.00.5001	Wages - Mayor	9,300.00	8,440.00	7,800.00
01.07.00.5010	PayrollTaxes	785.80	645.67	670.80
01.07.00.5015	Insurance/Health/Life	15.00	-	-

**CITY OF SAXMAN - GENERAL Fund
FY24 Budget**

Item 1.

Account #	Account Description	FY23	FY23	FY24
		FINAL	Actual	Draft
01.07.00.5020	Workmen's Compensation	40.42	29.90	33.54
01.07.00.5515	Telephone	240.00	160.00	480.00
01.07.00.5630	General Liability Ins.	212.24	181.90	263.56
01.07.00.5740	Dues/Fees	50.00	50.00	250.00
01.07.00.6010	Travel/Transportation	2,500.00	2,057.17	3,000.00
01.07.00.6011	Travel/Per Diem	547.00	320.00	1,500.00
01.07.00.6019	AML Mayor's Association	50.00	50.00	100.00
01.07.00.6040	Registration	-	-	650.00
COUNCIL				
01.09.00.5001	Wages - Council Stipends	18,000.00	17,593.50	18,000.00
01.09.00.5010	PayrollTaxes	1,548.00	1,348.03	1,548.00
01.09.00.5020	Workmen's Compensation	70.20	69.00	77.40
01.09.00.5515	Telephone	177.60	131.49	200.00
01.09.00.5630	General Liability Ins.	489.78	419.90	608.22
01.09.00.5730	ElectionCosts	1,000.00	941.78	1,000.00
01.09.00.5740	Dues/Fees	175.00	130.00	250.00
01.09.00.5745	Business Development/Meals	600.00	600.00	600.00
01.09.00.5900	Retreat Expense	200.00	124.50	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	29,617.20	27,354.73	33,280.00
01.13.00.5010	PayrollTaxes	2,561.89	2,366.19	2,878.72
01.13.00.5020	Workman's Compensation	115.51	97.90	143.10
01.13.00.5301	Office Supplies	1,200.00	955.91	1,000.00
01.13.00.5460	ComputerSupport	800.00	823.07	400.00
01.13.00.5515	Telephone	2,280.00	1,887.80	2,580.00
01.13.00.5630	General Liability Ins.	805.88	595.90	1,124.53
01.13.00.5720	Advertising	150.00	-	150.00
01.13.00.5740	Dues/Fees	95.00	-	150.00
01.13.00.5825	Contract Services	72,000.00	42,000.00	72,000.00
01.13.00.6010	Travel/Transportation	1,000.00	-	1,000.00
01.13.00.6011	Travel/Per Diem	730.00	-	730.00
GRANTS				
01.14.00.4002	Reimbursed Travel/Per Diem	-	-	-
01.14.00.5515	Telephone	912.00	893.91	1,080.00
01.14.00.5740	Dues/Fees	540.00	275.00	500.00
01.14.00.5825	Contract Services	25,000.00	-	25,000.00
VPSO				
01.15.00.5301	Office Supplies	500.00	240.13	400.00
01.15.00.5515	Telephone	1,300.00	1,025.36	1,300.00
01.15.00.6005	Housing stipend	8,400.00	4,059.00	8,400.00
01.15.00.7001	VPSO Fuel	1,600.00	1,203.64	1,600.00
01.15.00.7002	Vehicle Maintenance	500.00	86.94	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	-	-	-

**CITY OF SAXMAN - GENERAL Fund
FY24 Budget**

Item 1.

Account #	Account Description	FY23	FY23	FY24
		FINAL	Actual	Draft
01.20.00.4602	Rental Revenue	(18,000.00)	(16,500.00)	(18,000.00)
01.20.00.5549	City Hall Maint.	-	-	-
01.20.00.5550	General Maintenance	1,500.00	-	1,500.00
01.20.00.5551	Furnace Maintenance	350.00	243.30	350.00
01.20.00.5610	Property/Contents Insurance	3,129.00	2,616.30	3,766.00
COMMUNITY/CITY HALL				
01.22.00.4001	Reimbursed Wages/Benefits	-	-	-
01.22.00.4602	Rental Revenue	(26,000.00)	(23,510.95)	(25,000.00)
01.22.00.4400	Vending Machines	(800.00)	(623.41)	650.00
01.22.00.5001	Wages	8,774.40	4,105.50	8,774.40
01.22.00.5010	Payroll Taxes	758.99	355.13	758.99
01.22.00.5020	Workman's Comp	425.56	321.30	408.89
01.22.00.5206	Sprinkler Maintenance	900.00	678.00	31,000.00
01.22.00.5313	Bank Charges	500.00	259.86	500.00
01.22.00.5460	Computer Support	500.00	274.65	500.00
01.22.00.5510	Utilities	12,000.00	8,936.40	12,000.00
01.22.00.5515	Telephone	1,416.00	1,296.52	1,500.00
01.22.00.5520	Oil	36,500.00	34,056.43	40,000.00
01.22.00.5525	Landfill	250.00	16.75	250.00
01.22.00.5528	Water & Sewer Fees	5,748.00	-	5,748.00
01.22.00.5530	Operating Supplies	2,600.00	2,198.04	2,200.00
01.22.00.5550	General Maintenance	51,324.74	11,243.26	30,000.00
01.22.00.5551	Furnace Maintenance	2,000.00	567.98	2,000.00
	Generator Maintenance	-	-	2,500.00
	Generator Fuel	-	-	1,000.00
	Elevator Maintenance	-	-	2,568.00
01.22.00.5570	Dues/Fees	290.00	280.00	300.00
01.22.00.5610	Property/Contents Insurance	55,565.00	46,460.20	66,869.00
01.22.00.5630	General Liability Insurance	238.75	169.70	296.49
01.22.00.5950	Bad Debt Expense	20.00	17.62	-
TRIBAL HOUSE				
01.24.00.4301	Rental income	(1,500.00)	(1,302.00)	(1,500.00)
01.24.00.5510	Utilities	8,000.00	3,973.10	6,000.00
01.24.00.5520	Oil	9,000.00	12,717.98	14,000.00
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	200.00	89.51	150.00
01.24.00.5550	Tribal House Maintenance	5,000.00	1,376.05	2,500.00
01.24.00.5551	Furnace Maintenance	800.00	194.36	2,000.00
01.24.00.5610	Property/Contents Insurance	9,885.00	8,265.40	11,896.00
OUTSIDE BATHROOMS				
01.25.00.5510	Utilities	3,000.00	841.18	1,500.00
01.25.00.5530	Operating Supplies	2,300.00	1,417.49	1,700.00
01.25.00.5550	General Maintenance	400.00	40.97	400.00
01.25.00.5610	Property/Contents Insurance	2,165.28	1,804.40	2,597.00
CARVING CENTER				
01.26.00.4301	Rental Income	(3,900.00)	(2,300.00)	(1,200.00)
01.26.00.5510	Utilities	3,500.00	1,700.49	3,000.00
01.26.00.5525	Landfill	25.00	16.75	25.00

**CITY OF SAXMAN - GENERAL Fund
FY24 Budget**

Account #	Account Description	FY23 FINAL	FY23 Actual	FY24 Draft
01.26.00.5528	Water & Sewer Fees	5,748.00	-	5,748.00
01.26.00.5530	Operating Supplies	500.00	122.94	500.00
01.26.00.5550	General Maintenance	3,700.00	2,809.11	2,000.00
01.26.00.5610	Property/Contents Insurance	2,259.60	1,883.00	2,711.00
PUBLIC SAFETY BLDG				
01.27.00.5510	Utilities	1,300.00	938.25	1,200.00
01.27.00.5520	Oil	4,600.00	4,911.41	6,000.00
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	500.00	136.93	1,500.00
01.27.00.5551	Furnace Maintenance	200.00	177.60	250.00
01.27.00.5610	Property/Contents Insurance	582.27	485.20	699.00
KILLER WHALE DUPLEX				
01.28.00.4301	Rental Income	(26,400.00)	(26,210.00)	(30,600.00)
01.28.00.4309	Landfill Revenue	(650.00)	-	(600.00)
01.28.00.5510	Utilities	500.00	-	500.00
01.28.00.5525	Landfill	100.00	16.75	100.00
01.28.00.5550	General Maintenance	3,000.00	959.35	5,000.00
01.28.00.5610	Property Insurance	3,656.00	3,057.00	4,400.00
01.28.00.5720	Advertising	125.00	-	125.00
EAGLE AVE DUPLEX				
01.29.00.4301	Rental Income	(30,600.00)	(28,050.00)	(30,600.00)
01.29.00.4309	Landfill Revenue	(650.00)	(525.00)	(600.00)
01.29.00.5510	Utilities	250.00	-	500.00
01.29.00.5550	General Maintenance	5,000.00	3,420.03	5,000.00
01.29.00.5610	Property Insurance	3,469.00	2,900.60	4,175.00
01.29.00.5720	Advertising	125.00	-	125.00
INDEPENDENT TOURS				
	Milestone 1: (CPV funds through Borough)	(4,025.00)		-
01.32.00.4001	Park Permit Revenue	(7,000.00)	(7,611.42)	(9,000.00)
01.32.00.4002	Headcount Fees Park	(115,000.00)	(84,660.80)	(140,000.00)
01.32.00.4015	Map Revenue	(1,000.00)	(455.00)	(1,000.00)
01.32.00.4025	Park Fees	(24,000.00)	(16,130.00)	(26,000.00)
01.32.00.5209	Shed Maintenance	250.00	-	2,500.00
01.32.00.5301	Office Supplies	1,000.00	757.56	800.00
01.32.00.5313	Square Processing Fees	750.00	565.97	750.00
01.32.00.5720	Advertising	2,250.00	1,440.00	1,500.00
STVFD				
01.34.00.5350	Fire Truck Insurance	3,800.00	3,151.70	3,800.00
01.34.00.5402	Fire Engine Maintenance	500.00	-	500.00
01.34.00.5510	Utilities	650.00	462.14	800.00
01.34.00.5515	Telephone	460.00	-	460.00
01.34.00.5520	Oil	5,000.00	4,935.39	-
01.34.00.5550	General Maintenance	1,000.00	-	11,000.00
01.34.00.5551	Furnace Maintenance	460.00	451.77	500.00
01.34.00.5610	Property/Contents Ins.	1,746.60	1,455.50	2,096.00
01.34.00.5825	EMS Services	33,000.00	30,000.00	36,000.00
01.34.00.6040	Vehicle Registration	-	-	10.00

CITY OF SAXMAN - GENERAL Fund
FY24 Budget

Item 1.

Account #	Account Description	FY23	FY23	FY24
		FINAL	Actual	Draft
	GENERAL FUND	(722,675.63)	(450,383.85)	(959,985.40)
	DEPUTY CLERK	-	-	-
	CITY ADMINISTRATOR	-	-	-
	FINANCE	-	-	-
	GRANTS	-	-	-
	OLD CITY HALL	(18,000.00)	(16,500.00)	(18,000.00)
	COMMUNITY HALL	(26,800.00)	(24,134.36)	(24,350.00)
	TRIBAL HOUSE	(1,500.00)	(1,302.00)	(1,500.00)
	CARVING CENTER	(3,900.00)	(2,300.00)	(1,200.00)
	THHP DUPLEX	(27,050.00)	(26,210.00)	(31,200.00)
	AHFC DUPLEX	(31,250.00)	(28,575.00)	(31,200.00)
	INDEPENDENT TOURS	(151,025.00)	(108,857.22)	(176,000.00)
	TOTAL REVENUES	(982,200.63)	(658,262.43)	(1,243,435.40)
	EXPENSES			
	GENERAL FUND	184,350.00	87,597.09	223,113.49
	DEPUTY CLERK	-	-	106,346.04
	CITY ADMINISTRATOR	156,168.81	99,321.80	204,746.70
	PUBLIC WORKS	90,499.12	49,912.08	107,172.54
	ROADS	40,742.00	12,655.00	40,767.00
	MAYOR	13,740.46	11,934.64	14,747.90
	COUNCIL	22,260.58	21,358.20	22,483.62
	FINANCE	111,355.48	76,081.50	115,436.36
	GRANTS	26,452.00	1,168.91	26,580.00
	VPSO	12,800.00	6,615.07	12,700.00
	OLD CITY HALL	4,979.00	2,859.60	5,616.00
	COMMUNITY/CITY HALL	179,811.43	111,237.34	209,173.76
	TRIBAL HOUSE	38,758.00	26,616.40	42,419.00
	OUTSIDE BATHROOMS	7,865.28	4,104.04	6,197.00
	CARVING CENTER	15,732.60	6,532.29	13,984.00
	PUBLIC SAFETY	8,844.27	6,649.39	11,311.00
	THHP DUPLEX	7,381.00	4,033.10	10,125.00
	AHFC DUPLEX	8,844.00	6,320.63	9,800.00
	INDEPENDENT TOURS	4,250.00	2,763.53	5,550.00
	SVFD	46,616.60	40,456.50	55,166.00
	TOTAL EXPENSES	981,450.63	578,217.11	1,243,435.40
	** Net Profit (Loss)	(750.00)	(80,045.32)	-

CITY OF SAXMAN W FUND
FY24 Budget

Item 1.

Account #	Account Description	FY23 FINAL	FY23 Actual	FY24 DRAFT
Revenue:				
10.00.00.4001	Reimbursed Wages/Benefits	-	-	-
10.00.00.4201	Water Service Charges	(141,600.00)	(109,605.00)	(154,860.00)
10.00.00.4202	Sewer Service Charges	(116,163.00)	(98,954.00)	(118,611.00)
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)	(1.20)	(500.00)
10.00.00.4207	Reconnect Fees	(150.00)	-	(150.00)
10.00.00.4208	W&S Installation Fees	(600.00)	(878.79)	(3,000.00)
10.00.00.4410	Interest Income	(40.00)	(22.33)	(40.00)
	Transfer from GF	-	-	(27,069.66)
	Transfer from Seaport	(10,472.00)	-	-
	* Total Revenue	(270,325.00)	(209,461.32)	(305,030.66)
Expenditures:				
10.00.00.5001	Wages - Water & Sewer Operator	41,520.00	29,670.00	54,080.00
10.00.00.5005	PERS	6,089.60	-	11,897.60
10.00.00.5010	Payroll Taxes	3,591.48	2,566.46	4,677.92
	Admin Fee to General Fund	-	-	-
10.00.00.5015	Insurance/Health/Life	11,007.59	-	16,511.40
10.00.00.5020	Workmen's Compensation	2,110.61	1,788.70	2,379.52
10.00.00.5201	Chemicals	20,000.00	15,303.40	20,000.00
10.00.00.5202	Water Testing Services	12,000.00	9,403.37	11,000.00
10.00.00.5203	Water Rights Service Fee	50.00	-	50.00
10.00.00.5204	Water Testing Supplies	325.00	317.39	400.00
10.00.00.5207	Water Plant Maintenance	6,500.00	4,827.97	10,000.00
10.00.00.5208	Booster Station Maint.	1,000.00	(75.03)	1,000.00
10.00.00.5211	Water System Maintenance	12,500.00	11,283.76	20,000.00
10.00.00.5213	Sewer System Maint.	5,329.38	-	10,000.00
	FY19 KGB Fees	73,366.56	(899.77)	73,366.56
10.00.00.5301	Office Supplies	1,200.00	935.49	1,000.00
10.00.00.5310	Postage	610.00	452.40	500.00
10.00.00.5313	Bank Charges	5,500.00	3,934.22	5,000.00
10.00.00.5345	Senior Exempt Service	1,512.00	-	1,512.00
10.00.00.5460	Computer Support	500.00	106.49	500.00
10.00.00.5510	Utilities	4,500.00	3,422.91	4,500.00
10.00.00.5511	Electricity-Booster Station	750.00	282.96	750.00
10.00.00.5515	Telephone	5,422.20	3,334.64	6,200.00
10.00.00.5520	Oil	750.00	-	750.00
10.00.00.5530	Operating Supplies	2,500.00	2,469.23	2,500.00
10.00.00.5551	Furnace Maintenance	700.00	205.53	1,500.00
10.00.00.5610	Property/Contents Insurance	375.00	313.60	452.00
10.00.00.5611	Ins./Property Water Storage	441.00	368.70	531.00
10.00.00.5612	Ins./Property Water Treatment	3,825.00	3,198.30	4,603.00
10.00.00.5613	Ins. Property-New Water Plant	9,352.00	7,819.60	11,255.00
10.00.00.5630	General Liability Insurance	1,300.00	1,093.10	1,600.00
10.00.00.5702	Licenses/Permits	1,000.00	716.99	1,000.00
10.00.00.5740	Dues/Fees	750.00	-	750.00
10.00.00.5801	Accounting/Audit	12,500.00	11,463.21	7,699.65
10.00.00.5825	Contracted Services	500.00	-	500.00
	Insurance Loss: Water Truck	-	(2,701.54)	-
10.00.00.6010	Transportation/Lodging	600.00	538.45	2,500.00
10.00.00.6011	Travel - Per Diem	450.00	279.25	1,000.00
10.00.00.6040	Registration	700.00	123.00	650.00
10.00.00.7071	Truck Expense - Chevy	2,500.00	2,456.84	3,000.00
10.00.00.7073	Truck Insurance - Chevy	1,039.00	865.80	1,140.00
10.00.00.7074	Truck Maintenance - Chevy	6,250.00	1,306.22	1,500.00
	General Fixed Assets	2,633.06	-	-
10.00.00.7801	Maintenance Reserves/Depreciation	6,775.52	2,633.06	6,775.00
	* Total Expenses	270,325.00	119,804.70	305,030.66
	** Net Profit (Loss)	0.00	89,656.62	-

Saxman Seaport
FY24 Budget

Item 1.

Account #	Account Description	FY23 FINAL	FY23 Actual	FY24 DRAFT
Revenue:				

4101	Retail Sales/Storage			
4101.01	Outdoor Storage	(8,338.18)	(7,665.06)	(8,338.18)
4101.02	Indoor Storage	(518,782.60)	(517,637.90)	-
4101.03	Moorage	(30,000.00)	(24,839.44)	(27,000.00)
4101.04	Office Space	-	-	-
	Seaport Sales Tax	-	-	-
4104	Forklift	-	-	-
4105	Electricity	(37,000.00)	(16,311.14)	(132,000.00)
4106	Miscellaneous Income	(400.00)	(50.00)	-
4300	Reimbursed Wages/Benefits	-	-	-
4302	Finance Charges	(1,250.00)	(1,015.74)	(750.00)
4301	Interest-Other	(75.00)	(113.51)	(350.00)
4800	Transfer in	-	-	-
4401	Gain on Sale of Asset	-	-	-
4402	Recovery of Bad Debt	(500.00)	(297.50)	(6,000.00)
4501	Other Income	-	(427.12)	-
4510	Bond Premium	(1,405.80)	(1,288.65)	(1,405.80)
	Xfer from GF			(59,108.83)
	* Total Revenue	(597,751.58)	(569,646.06)	(234,952.81)
Expenditures:				

5200	Public Works Other	55.00	55.00	-
5201	Public Works Wages	917.20	632.10	-
5202	Public Works Taxes	-	-	-
5203	Public Works PERS	-	-	-
5204	Health/Life Insurance	16,511.36	-	-
5211	Finance Wages	46,344.00	35,295.48	-
5212	Finance Payroll Taxes	4,008.76	3,106.78	-
5213	Finance PERS	10,195.68	7,916.17	-
5214	Finance Health Insurance	16,943.90	13,885.90	-
5301	Office Supplies	500.00	-	500.00
5303	Contract Services	5,000.00	2,028.00	3,000.00
5304	Bank Service Charges	1,000.00	612.00	800.00
5305	Computer Expenses	910.00	903.00	2,400.00
5306	Dues & Subscriptions	180.00	175.00	700.00
5307	Licenses & Permits	-	-	-
5308	Advertising	250.00	-	250.00
5309	Postage	400.00	307.50	200.00
5401	General Liability Insurance	1,073.27	825.10	-
5402	Worker's Compensation	153.83	135.60	-
5403	Property Insurance	24,263.00	20,305.30	29,198.00
5501	Electricity	42,100.00	20,494.09	144,000.00
5502	Telephone	2,240.00	1,445.73	2,555.16
5503	Fuel	-	-	-
5600	Safety & Security	250.00	-	-
5710	Interest Expense	6,875.00	6,375.00	6,500.00
5801	Audit	-	-	7,699.65
5901	Operating Supplies-Bldg	500.00	80.58	500.00
5902	Repairs & Maintenance-Bldg	40,000.00	31,411.83	-
5903	Dock Repairs	10,000.00	-	20,000.00
5904	Equipment Purchases	250.00	-	250.00
5913	Bad Debt	2,000.00	-	6,500.00
6001	Repairs & Maintenance-Eqpt	5,000.00	3,440.46	-
6002	Operating Expense-Eqpt	800.00	637.06	400.00
7501	Debt Service	5,000.00	5,000.00	5,000.00
	Per Diem	-	-	1,000.00
	Travel/Transportation	3,045.00	-	3,500.00
	Transfer to General Fund	164,391.97	-	-
	To reserves	186,593.61	-	-
	* Total Expenses	597,751.58	155,067.68	234,952.81
	** Net Profit (Loss)	(0.00)	414,578.38	-

ARPA Revenue Replacment
Budget DRAFT

Item 2.

Account #	Account Description	FY22 FINAL	FY23 FINAL	FY24 FINAL
Revenue:				

4100	Grant Revenue	(429,352.57)	(252,073.01)	(114,000.00)
	* Total Revenue	(429,352.57)	(252,073.01)	(114,000.00)
Expenditures:				

2022	General Fund Revenue Replacement	177,279.56	138,073.01	
	Transfer to FY23	252,073.01	-	
	Transfer to FY24		114,000.00	
	Fire Station Design			114,000.00
	* Total Expenses	429,352.57	252,073.01	114,000.00
	** Net Profit (Loss)	-	-	-