



**City of Saxman
Finance
May 18, 2022
5:00 PM**

AGENDA

Call to Order

Roll Call

Public Comments

FY22 Financials

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

FY23 Final Budget

4. FY23 Budget Draft #2
Background: Accountant presents the second round budget draft for FY23.
5. ARPA Revenue Replacement Budget Draft
Background: Accountant presents the ARPA Revenue Replacement Budget Draft for FY23.

Adjournment

City of Saxman
Profit & Loss Budget vs. Actual
FY22 July 1 2021 through April 30, 2022
Ten Months = 83.3% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
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	75,870.60	130,000.00	(54,129.40)	58.36%
4601 · Misc. Office Revenue	10,912.76	10,000.00	912.76	109.13%
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	4,694.80	5,633.88	(939.08)	83.33%
4771 · Citation Penalties	755.00	1,000.00	(245.00)	75.5%
4800.01 · Transfer from Seaport	30,000.00	91,861.68	(61,861.68)	32.66%
4800.02 · Transfer from ARPA	177,279.56	217,279.56	(40,000.00)	81.59%
4801 · Unbudgeted Reserves	0.00	0.00	0.00	0.0%
4803 · Admin Fee W&S	0.00	0.00	0.00	0.0%
Total Income	412,458.96	602,421.36	(189,962.40)	68.47%
Expense				
5006 · YE PERS Expense	0.00	8,976.00	(8,976.00)	0.0%
5301 · Office Supplies	740.91	2,000.00	(1,259.09)	37.05%
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	692.84	1,100.00	(407.16)	62.99%
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	286.00	190.00	96.00	150.53%
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	447.95	1,500.00	(1,052.05)	29.86%
5825 · Contracted Services	250.00	1,000.00	(750.00)	25.0%
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	30,362.50	36,435.00	(6,072.50)	83.33%
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%
Total Expense	51,613.02	92,336.00	(40,722.98)	55.9%
Net Income	360,845.94	510,085.36	(149,239.42)	70.74%

03 - Deputy Clerk (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	23,377.44	31,374.80	(7,997.36)	74.51%
5005 · PERS Expense	0.00	2,629.60	(2,629.60)	0.0%
5010 · Payroll Taxes	2,008.10	2,677.95	(669.85)	74.99%
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	138.64	750.00	(611.36)	18.49%
5630 · General Liability Insurance	636.22	636.22	0.00	100.0%
Total Expense	26,251.59	42,634.32	(16,382.73)	61.57%
Net Income	(26,251.59)	(42,634.32)	16,382.73	61.57%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	57,862.50	68,866.67	(11,004.17)	84.02%
5005 · PERS Expense	12,320.00	15,150.67	(2,830.67)	81.32%
5010 · Payroll Taxes	4,665.52	5,956.97	(1,291.45)	78.32%
5015 · Health/Life Insurance	11,318.77	13,553.23	(2,234.46)	83.51%
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	1,263.43	1,450.00	(186.57)	87.13%
5630 · General Liability Insurance	1,828.96	1,828.96	0.00	100.0%
5740 · Dues/Fees	790.00	886.00	(96.00)	89.17%
6010 · Travel - Transportation/Lodging	1,618.25	1,201.70	416.55	134.66%
6011 · Travel - Per Diem	472.00	472.00	0.00	100.0%
Total Expense	94,294.09	111,878.28	(17,584.19)	84.28%
Net Income	(94,294.09)	(111,878.28)	17,584.19	84.28%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	21,221.00	20,126.00	1,095.00	105.44%
5002 · Temporary hire	7,093.08	15,000.00	(7,906.92)	47.29%
5010 · Payroll Taxes	2,496.82	2,914.08	(417.26)	85.68%
5301 · Office Supplies	401.54	700.00	(298.46)	57.36%
5460 · Computer Support	100.00	500.00	(400.00)	20.0%
5505 · Equipment	4,019.54	5,000.00	(980.46)	80.39%
5506 · GroundsSupplies	630.76	700.00	(69.24)	90.11%
5513 · COS Street Lights	8,445.55	9,828.00	(1,382.45)	85.93%
5515 · Telephone	708.91	876.00	(167.09)	80.93%
5525 · Landfill	274.61	200.00	74.61	137.31%
5630 · General Liability Insurance	0.00	80.00	(80.00)	0.0%
5800 · Towing Fees	1,140.00	1,500.00	(360.00)	76.0%
7002 · Vehicle Operation	2,323.30	2,900.00	(576.70)	80.11%
7003 · Vehicle Maintenance	544.44	500.00	44.44	108.89%
7004 · Vehicle Insurance	1,297.00	1,297.00	0.00	100.0%
Total Expense	50,696.55	62,121.08	(11,424.53)	81.61%
Net Income	(50,696.55)	(62,121.08)	11,424.53	81.61%

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5210 · Road Maintenance	9,333.18	10,000.00	(666.82)	93.33%
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	345.98	1,000.00	(654.02)	34.6%
Total Expense	12,384.35	15,767.00	(3,382.65)	78.55%
Net Income	(12,384.35)	(15,767.00)	3,382.65	78.55%

**07 - Mayor
(General Fund)**

Expense	YTD	Budget	\$ Over Budget	% of Budget
5001 · Wages	5,000.00	6,000.00	(1,000.00)	83.33%
5010 · Payroll Taxes	382.51	459.00	(76.49)	83.34%
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	1,618.24	1,201.70	416.54	134.66%
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%
Total Expense	7,768.41	8,478.36	(709.95)	91.63%
Net Income	(7,768.41)	(8,478.36)	709.95	91.63%

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

Expense	YTD	Budget	\$ Over Budget	% of Budget
5001 · Wages	6,485.00	9,000.00	(2,515.00)	72.06%
5010 · Payroll Taxes	496.11	801.00	(304.89)	61.94%
5020 · Workman's Comp. Insurance	54.60	54.60	0.00	100.0%
5515 · Telephone	155.12	177.60	(22.48)	87.34%
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	441.71	600.00	(158.29)	73.62%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
Total Expense	8,466.18	11,841.84	(3,375.66)	71.49%
Net Income	(8,466.18)	(11,841.84)	3,375.66	71.49%

**13 - Finance
(General Fund)**

Expense	YTD	Budget	\$ Over Budget	% of Budget
5001 · Wages	17,675.25	23,382.00	(5,706.75)	75.59%
5010 · Payroll Taxes	1,566.84	2,022.54	(455.70)	77.47%
5020 · Workman's Comp	91.19	91.19	0.00	100.0%
5301 · Office Supplies	1,192.91	1,200.00	(7.09)	99.41%
5460 · Computer Support	500.00	800.00	(300.00)	62.5%
5515 · Telephone	1,655.66	1,920.00	(264.34)	86.23%
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	125.00	95.00	30.00	131.58%
5825 · Contracted Services	54,000.00	72,000.00	(18,000.00)	75.0%
Total Expense	77,443.05	101,660.73	(24,217.68)	76.18%
Net Income	(77,443.05)	(101,660.73)	24,217.68	76.18%

**14 - Grants
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
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	806.46	912.00	(105.54)	88.43%
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%
Total Expense	<u>1,878.97</u>	<u>15,857.52</u>	<u>(13,978.55)</u>	<u>11.85%</u>
Net Income	<u>(1,878.97)</u>	<u>(15,857.52)</u>	<u>13,978.55</u>	<u>11.85%</u>

**15 - VPSO
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5301 · Office Supplies	413.84	500.00	(86.16)	82.77%
5515 · Telephone	918.86	1,100.00	(181.14)	83.53%
7002 · Vehicle Operation	1,412.33	1,600.00	(187.67)	88.27%
7003 · Vehicle Maintenance	128.00	500.00	(372.00)	25.6%
7100 · Boat Expense				
7101 · Boat Fuel	0.00	250.00	(250.00)	0.0%
7102 · Boat Repairs & Maintenance	0.00	250.00	(250.00)	0.0%
Total 7100 · Boat Expense	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.0%</u>
Total Expense	<u>2,873.03</u>	<u>4,200.00</u>	<u>(1,326.97)</u>	<u>68.41%</u>
Net Income	<u>(2,873.03)</u>	<u>(4,200.00)</u>	<u>1,326.97</u>	<u>68.41%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	16,500.00	18,000.00	(1,500.00)	91.67%
4309 · Office Landfill	125.00	300.00	(175.00)	41.67%
Total Income	<u>16,625.00</u>	<u>18,300.00</u>	<u>(1,675.00)</u>	<u>90.85%</u>
Expense				
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%
Total Expense	<u>2,567.70</u>	<u>3,438.40</u>	<u>(870.70)</u>	<u>74.68%</u>
Net Income	<u>14,057.30</u>	<u>14,861.60</u>	<u>(804.30)</u>	<u>94.59%</u>

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

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

4400 · Vending Machines	0.00	100.00	(100.00)	0.0%
4602 · Rental Revenue	19,334.35	20,000.00	(665.65)	96.67%
Total Income	19,334.35	20,100.00	(765.65)	96.19%
Expense				
5001 · Wages	6,792.00	8,774.40	(1,982.40)	77.41%
5010 · Payroll Taxes	607.82	752.24	(144.42)	80.8%
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	250.01	500.00	(249.99)	50.0%
5460 · Computer Support	366.60	500.00	(133.40)	73.32%
5510 · Utilities	6,968.52	9,600.00	(2,631.48)	72.59%
5515 · Telephone	1,168.21	1,416.00	(247.79)	82.5%
5520 · Oil	15,131.06	22,000.00	(6,868.94)	68.78%
5525 · Landfill	83.75	250.00	(166.25)	33.5%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	1,554.69	1,500.00	54.69	103.65%
5550 · General Maintenance	6,058.11	10,180.37	(4,122.26)	59.51%
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%
Total Expense	75,346.69	99,338.97	(23,992.28)	75.85%
Net Income	(56,012.34)	(79,238.97)	23,226.63	70.69%

24 - Tribal Hall

(General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	868.00	1,000.00	(132.00)	86.8%
Total Income	868.00	1,000.00	(132.00)	86.8%
Expense				
5510 · Utilities	2,777.83	4,100.00	(1,322.17)	67.75%
5520 · Oil	3,847.35	6,000.00	(2,152.65)	64.12%
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	47.74	100.00	(52.26)	47.74%
5550 · General Maintenance	2,936.89	2,500.00	436.89	117.48%
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%
Total Expense	17,334.66	26,821.54	(9,486.88)	64.63%
Net Income	(16,466.66)	(25,821.54)	9,354.88	63.77%

25 - Outside Bathrooms

(General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	850.85	1,250.00	(399.15)	68.07%
5530 · Supplies	195.23	500.00	(304.77)	39.05%
5550 · General Maintenance	0.00	100.00	(100.00)	0.0%
5610 · Property/Contents Ins.	969.36	969.36	0.00	100.0%
Total Expense	2,015.44	2,819.36	(803.92)	71.49%
Net Income	(2,015.44)	(2,819.36)	803.92	71.49%

26 - Carving Center

(General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	0.00	600.00	(600.00)	0.0%
Total Income	0.00	600.00	(600.00)	0.0%
Expense				
5510 · Utilities	3,932.30	5,000.00	(1,067.70)	78.65%
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%
Total Expense	5,588.20	14,172.75	(8,584.55)	39.43%
Net Income	(5,588.20)	(13,572.75)	7,984.55	41.17%

27 - Public Safety Building (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5510 · Utilities	609.69	1,000.00	(390.31)	60.97%
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%
Total Expense	3,556.85	6,857.03	(3,300.18)	51.87%
Net Income	(3,556.85)	(6,857.03)	3,300.18	51.87%

28 - Killer Whale Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	21,195.00	26,065.00	(4,870.00)	81.32%
Total Income	21,195.00	26,065.00	(4,870.00)	81.32%
Expense				
5510 · Utilities	525.58	600.00	(74.42)	87.6%
5525 · Landfill	16.75	100.00	(83.25)	16.75%
5550 · General Maintenance	8,527.49	8,000.00	527.49	106.59%
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%
Total Expense	15,605.18	11,227.82	4,377.36	138.99%
Net Income	5,589.82	14,837.18	(9,247.36)	37.67%

29 - Eagle Ave Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4309 · Office Landfill	325.00	300.00	25.00	
4602 · Rental Revenue	25,700.00	30,600.00	(4,900.00)	83.99%
Total Income	26,025.00	30,900.00	(4,875.00)	84.22%
Expense				
5510 · Utilities	188.30	250.00	(61.70)	75.32%

5550 · General Maintenance	3,609.19	3,000.00	609.19	120.31%
5610 · Property/Contents Ins.	2,283.28	2,283.28	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	6,080.77	5,658.28	422.49	107.47%
Net Income	19,944.23	25,241.72	(5,297.49)	79.01%

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

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	2,422.68	3,500.00	(1,077.32)	69.22%
4902 · Headcount Fees - Independents	221.00	24,500.00	(24,279.00)	0.9%
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%
Total 4900 · Tourism Revenue	2,643.68	35,000.00	(32,356.32)	7.55%
Total Income	2,643.68	35,000.00	(32,356.32)	7.55%
Expense				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 · Office Supplies	139.63	800.00	(660.37)	17.45%
5313 · Bank Charges	23.64	250.00	(226.36)	9.46%
5700 · Totem Restoration	0.00	57,500.00	(57,500.00)	0.0%
5720 · Advertising	0.00	750.00	(750.00)	0.0%
Total Expense	163.27	59,550.00	(59,386.73)	0.27%
	2,480.41	(24,550.00)	27,030.41	(10.1%)

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

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5510 · Utilities	300.38	650.00	(349.62)	46.21%
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	16,000.00	27,000.00	(11,000.00)	59.26%
7003 · Vehicle Maintenance	10.00	500.00	(490.00)	2.0%
7004 · Vehicle Insurance	3,782.00	3,782.00	0.00	100.0%
Total Expense	23,868.85	36,992.00	(13,123.15)	64.52%
Net Income	(23,868.85)	(36,992.00)	13,123.15	64.52%

General Fund Totals

	YTD	Budget	\$ Over Budget	% of Budget
Income	499,149.99	734,386.36	(235,236.37)	67.97%
Total Expense	485,796.85	734,386.36	(230,270.24)	66.15%
Net Income	13,353.14	0.00	(4,966.13)	

City of Saxman
Cash Accounts
As of April 30, 2022

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
01.1010 · General Fund Checking	501,605.75	155,279.33	346,326.42
01.1011 · Northrim Payroll	627.84	402.31	225.53
01.1025 · Credit Card Account	56,391.10	38,486.12	17,904.98
10.1010 · Water & Sewer Checking	143,218.52	166,121.79	-22,903.27
10.1011 · W&S Reserve Checking	33,124.22	33,094.31	29.91
88.1010 · CARES Act Checking	0.02	10,163.29	-10,163.27
Total Checking/Savings	<u>734,967.45</u>	<u>403,547.15</u>	<u>331,420.30</u>
Total Current Assets	<u>734,967.45</u>	<u>403,547.15</u>	<u>331,420.30</u>
TOTAL ASSETS	<u>734,967.45</u>	<u>403,547.15</u>	<u>331,420.30</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Income				
4003 · Reimbursements	20,471.51			
4201 · Water Service Charges	102,350.00	141,600.00	(39,250.00)	72.3%
4202 · Sewer Service Charges	90,755.00	116,163.00	(25,408.00)	78.1%
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%
4208 · W&S Installation Fees	79.89			
4410 · Interest Income	22.71	40.00	(17.29)	56.8%
4800 · Transfers In	0.00	15,000.00	(15,000.00)	0.0%
Total Income	214,013.94	274,253.00	(60,239.06)	78.0%
Gross Profit	214,013.94	274,253.00	(60,239.06)	78.0%
Expense				
5001 · Wages	42,790.25	55,124.95	(12,334.70)	77.6%
5005 · PERS Expense	2,977.48	5,868.21	(2,890.73)	50.7%
5010 · Payroll Taxes	3,800.26	4,731.16	(930.90)	80.3%
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	14,587.06	20,000.00	(5,412.94)	72.9%
5202 · Water Testing Services	8,917.56	11,000.00	(2,082.44)	81.1%
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	7,500.00	7,500.00	0.00	100.0%
5208 · Booster Station Maint.	0.00	100.00	(100.00)	0.0%
5211 · Water System Maintenance	24,433.22	24,433.22	0.00	100.0%
5213 · Sewer System Maint.	7,954.47	8,000.00	(45.53)	99.4%
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	3,934.42	5,500.00	(1,565.58)	71.5%
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	3,776.22	4,500.00	(723.78)	83.9%
5511 · Electricity-Booster Station	237.31	750.00	(512.69)	31.6%
5515 · Telephone	1,095.55	2,867.40	(1,771.85)	38.2%
5520 · Oil	1,583.87	750.00	833.87	211.2%
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	0.00	1,000.00	(1,000.00)	0.0%
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	1,992.62	2,500.00	(507.38)	79.7%
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%
Total Expense	177,567.61	274,253.00	(96,685.39)	64.7%
Net Income	36,446.33	0.00	36,446.33	100.0%

Saxman Seaport
Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through April 2022

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Income				
4101 · Storage				
4101.01 · Outdoor Storage	28,034.52	36,000.00	-7,965.48	77.9%
4101.02 · Indoor Storage	67,311.42	108,000.00	-40,688.58	62.3%
4101.03 · Moorage	25,425.48	39,000.00	-13,574.52	65.2%
Total 4101 · Storage	120,771.42	183,000.00	-62,228.58	66.0%
4105 · Electricity	12,533.18	14,500.00	-1,966.82	86.4%
4106 · Misc. Income	275.26	400.00	-124.74	68.8%
Total 4100 · Income	133,579.86	197,900.00	-64,320.14	67.5%
4301 · Interest				
4302 · Finance Charges	656.56	1,000.00	-343.44	65.7%
4301 · Interest - Other	44.84	75.00	-30.16	59.8%
Total 4301 · Interest	701.40	1,075.00	-373.60	65.2%
44 · Other Revenue				
4402 · Recovery of Bad Debt	9,408.44	500.00	8,908.44	1,881.7%
4510 · Bond Premium	1,171.50	1,405.80	-234.30	83.3%
Total 44 · Other Revenue	10,579.94	1,905.80	8,674.14	555.1%
Total Income	144,861.20	200,880.80	-56,019.60	72.1%
Gross Profit	144,861.20	200,880.80	-56,019.60	72.1%
Expense				
5210 · Finance Payroll Expense				
5213 · PERS Finance	0.00	7,900.00	-7,900.00	0.0%
Total 5210 · Finance Payroll Expense	0.00	7,900.00	-7,900.00	0.0%
53 · Administrative				
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5303 · Contract Services	6,038.34	10,500.00	-4,461.66	57.5%
5304 · Bank Service Charges	1,527.06	2,000.00	-472.94	76.4%
5305 · Computer and Internet Expenses	719.21	850.00	-130.79	84.6%
5306 · Dues and Subscriptions	125.00	150.00	-25.00	83.3%
5308 · Advertising and Promotion	0.00	250.00	-250.00	0.0%
5309 · Postage	580.00	400.00	180.00	145.0%
Total 53 · Administrative	8,989.61	14,650.00	-5,660.39	61.4%
54 · Insurance Expense				
5403 · Property Insurance	16,238.14	16,238.14	0.00	100.0%
Total 54 · Insurance Expense	16,238.14	16,238.14	0.00	100.0%
55 · Utilities				
5501 · Electricity	17,417.84	22,100.00	-4,682.16	78.8%
5502 · Telephone Expense	1,586.85	2,000.00	-413.15	79.3%
5503 · Fuel	0.00	500.00	-500.00	0.0%
Total 55 · Utilities	19,004.69	24,600.00	-5,595.31	77.3%
56 · Safety & Security	0.00	250.00	-250.00	0.0%
5710 · Interest Expense	6,625.00	6,875.00	-250.00	96.4%
59 · Building				
5901 · Operating Supplies	19.54	500.00	-480.46	3.9%
5902 · Repairs & Maintenance	3,666.06	15,855.80	-12,189.74	23.1%
5903 · Dock Repairs	0.00	7,500.00	-7,500.00	0.0%
5904 · Equipment Purchases	0.00	250.00	-250.00	0.0%
Total 59 · Building	3,685.60	24,105.80	-20,420.20	15.3%
5913 · Bad Debts	16,417.66	8,000.00	8,417.66	205.2%
60 · Equipment				
6001 · Repairs and Maintenance	84.67	1,000.00	-915.33	8.5%
6002 · Operating Expense	225.54	400.00	-174.46	56.4%
Total 60 · Equipment	310.21	1,400.00	-1,089.79	22.2%
66900 · Reconciliation Discrepancies	25.31			
Total Expense	71,296.22	104,018.94	-32,722.72	68.5%
Net Ordinary Income	73,564.98	96,861.86	-23,296.88	75.9%
Other Income/Expense				
Other Expense				
7501 · Debt Service	5,000.00	5,000.00	0.00	100.0%
7800 · Transfer to General Fund	30,000.00	91,861.86	-61,861.86	32.7%
Total Other Expense	35,000.00	96,861.86	-61,861.86	36.1%
Net Other Income	-35,000.00	-96,861.86	61,861.86	36.1%
Net Income	38,564.98	0.00	38,564.98	100.0%

Saxman Seaport Balance Sheet As of April 30, 2022

	Apr 30, 22	Apr 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11021 · Operating Account	87,395.59	72,198.80	15,196.79
11022 · 1st Bank Savings	36,682.63	30,665.80	6,016.83
11024 · Northrim Bank	18,132.28	18,124.95	7.33
11025 · Bond Reserve Account	16,000.00	16,000.00	0.00
Total Checking/Savings	158,210.50	136,989.55	21,220.95
Accounts Receivable			
11041 · Accounts Receivable	3,922.89	7,099.94	-3,177.05
Total Accounts Receivable	3,922.89	7,099.94	-3,177.05
Other Current Assets			
11042 · Allowance for Doubtful Accounts	-684.45	0.00	-684.45
12999 · Undeposited Funds	8,116.77	5,168.55	2,948.22
Total Other Current Assets	7,432.32	5,168.55	2,263.77
Total Current Assets	169,565.71	149,258.04	20,307.67
Fixed Assets			
1200 · Fixed Assets			
1201 · Buildings and Structures	4,703,450.90	4,703,450.90	0.00
1202 · Land & Improvements	153,426.97	153,426.97	0.00
1203 · Furniture and Equipment	37,699.47	37,699.47	0.00
1204 · Accumulated Depreciation	-3,146,695.03	-3,058,288.03	-88,407.00
Total 1200 · Fixed Assets	1,747,882.31	1,836,289.31	-88,407.00
Total Fixed Assets	1,747,882.31	1,836,289.31	-88,407.00
Other Assets			
1400 · Deferred Outflows-Pension	62,512.00	62,512.00	0.00
Total Other Assets	62,512.00	62,512.00	0.00
TOTAL ASSETS	1,979,960.02	2,048,059.35	-68,099.33
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2102 · Payroll Liabilities			
21022 · Payroll Taxes - State	0.00	-0.02	0.02
Total 2102 · Payroll Liabilities	0.00	-0.02	0.02
2103 · Sales Tax Payable	378.85	609.99	-231.14
2200 · Tenant Security Deposits Held	14,473.93	17,427.20	-2,953.27
2203 · Due To/From City of Saxman	14.06	0.00	14.06
2900 · Net Pension Obligation	153,692.00	153,692.00	0.00
2901 · Net OPEB liability	4,513.00	4,513.00	0.00
2950 · Deferred Inflows-Pension	8,386.00	8,386.00	0.00
Total Other Current Liabilities	181,457.84	184,628.17	-3,170.33
Total Current Liabilities	181,457.84	184,628.17	-3,170.33
Long Term Liabilities			
2501 · Bond Loan Payable	135,000.00	140,000.00	-5,000.00
2510 · Amortizable Bond Premium	15,941.90	17,347.70	-1,405.80
Total Long Term Liabilities	150,941.90	157,347.70	-6,405.80
Total Liabilities	332,399.74	341,975.87	-9,576.13
Equity			
3200 · Opening Balance Equity	-16,419.00	-16,419.00	0.00

12:22 PM

05/11/22

Accrual Basis

**Saxman Seaport
Balance Sheet
As of April 30, 2022**

Item 3.

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>	<u>\$ Change</u>
3201 · Retained Earnings	1,625,414.30	1,690,939.79	-65,525.49
Net Income	38,564.98	31,562.69	7,002.29
Total Equity	1,647,560.28	1,706,083.48	-58,523.20
TOTAL LIABILITIES & EQUITY	<u>1,979,960.02</u>	<u>2,048,059.35</u>	<u>-68,099.33</u>

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

Account #	Account Description	FY22	FY23
		FINAL	Draft
GENERAL FUND			
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)	(140,000.00)
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)	(40,000.00)
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)	(10,109.29)
01.00.00.4800.02	ARP Revenue Replacement 2022	(177,279.56)	-
01.00.00.4800.02	ARP Revenue Replacement 2021	(40,000.00)	(138,073.01)
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	300.00
01.00.00.5745	Business Development/Meals	300.00	300.00
01.00.00.5801	Accounting/Audit	11,000.00	17,000.00
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	-
01.00.00.9100	General Fixed Assets	3,182.00	-
DEPUTY CLERK			
01.03.00.5001	Wages - Deputy Clerk	31,374.80	-
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	-
01.03.00.5630	General Liability Insurance	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	68,866.67	72,200.00

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

Account #	Account Description	FY22	FY23
		FINAL	Draft
01.04.00.5005	PERS Expense	15,150.67	15,884.00
01.04.00.5010	PayrollTaxes	5,956.97	6,245.30
01.04.00.5015	Insurance/Health/Life	13,553.23	16,511.36
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	4,300.00
01.04.00.6011	Travel/Per Diem	472.00	3,300.00
01.04.00.6040	Registration	-	1,400.00
PUBLIC WORKS			
01.05.00.5001	Wages	20,126.00	31,176.00
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	400.00
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	1,000.00
01.05.00.7003	Vehicle Insurance-Flatbed	1,297.00	1,297.00
ROADS			
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
MAYOR			
01.07.00.5001	Wages - Mayor	6,000.00	7,800.00
01.07.00.5005	PERS Expense	-	-
01.07.00.5010	PayrollTaxes	459.00	670.80
01.07.00.5020	Workmen's Compensation	23.40	30.42
01.07.00.5630	General Liability Ins.	163.26	212.24
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	-	-
COUNCIL			
01.09.00.5001	Wages - Council Stipends	9,000.00	18,000.00

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

Account #	Account Description	FY22	FY23
		FINAL	Draft
01.09.00.5005	PERS Expense	-	-
01.09.00.5010	PayrollTaxes	801.00	1,548.00
01.09.00.5020	Workmen's Compensation	54.60	70.20
01.09.00.5515	Telephone	177.60	177.60
01.09.00.5630	General Liability Ins.	380.94	489.78
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	-	-
FINANCE			
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	-	-
GRANTS			
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	-	-
VPSO			
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	1,600.00
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
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.	-	-

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

Account #	Account Description	FY22	FY23
		FINAL	Draft
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	2,297.24
COMMUNITY/CITY HALL			
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)
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	37,924.96
01.22.00.5630	General Liability Insuranc	197.93	238.75
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	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	8,193.39
OUTSIDE BATHROOMS			
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
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	500.00
01.26.00.5550	General Maintenance	1,700.00	1,700.00
01.26.00.5610	Property/Contents Insurance	1,499.75	1,649.73
PUBLIC SAFETY BLDG			
01.27.00.5510	Utilities	1,000.00	1,000.00

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

Account #	Account Description	FY22	FY23
		FINAL	Draft
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	434.53
KILLER WHALE DUPLEX			
01.28.00.4301	Rental Income	(26,065.00)	(24,000.00)
01.28.00.5510	Utilities	600.00	500.00
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	2,643.10
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	3,000.00	3,000.00
01.29.00.5610	Property Insurance	2,283.28	2,511.61
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	(24,500.00)	(85,000.00)
01.32.00.4004	Headcount Fees Buggie Tours	-	-
01.32.00.4015	Map Revenue	-	(500.00)
01.32.00.4025	Park Fees	(7,000.00)	(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	57,500.00	7,500.00
01.32.00.5720	Advertising	750.00	750.00
STVFD			
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	650.00
01.34.00.5515	Telephone	460.00	460.00
01.34.00.5520	Oil	3,000.00	3,000.00
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	1,303.60
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)	(513,182.30)
	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)	(96,000.00)
	TOTAL REVENUES	(734,386.36)	(704,082.30)
	EXPENSES		
	GENERAL FUND	92,336.00	71,288.00
	DEPUTY CLERK	42,634.32	-
	CITY ADMINISTRATOR	111,878.26	126,636.80
	PUBLIC WORKS	62,121.08	70,571.12
	ROADS	15,767.00	10,767.00
	MAYOR	8,478.36	10,813.46
	COUNCIL	11,841.84	21,760.58
	FINANCE	101,660.74	109,065.48
	GRANTS	15,857.52	51,452.00
	VPSO	4,200.00	4,200.00
	OLD CITY HALL	3,438.40	4,147.24
	COMMUNITY/CITY HALL	99,338.97	105,126.66
	TRIBAL HOUSE	26,821.54	31,466.39
	OUTSIDE BATHROOMS	2,819.36	5,600.00
	CARVING CENTER	14,172.75	14,622.73
	PUBLIC SAFETY	6,857.03	6,896.53
	THHP DUPLEX	11,227.82	6,368.10
	AHFC DUPLEX	5,658.28	5,886.61
	INDEPENDENT TOURS	59,550.00	9,550.00
	SVFD	37,727.09	37,863.60
	TOTAL EXPENSES	734,386.36	704,082.30
	** Net Profit (Loss)	0.00	0.00

Account #	Account Description	FY22 FINAL	FY23 DRAFT
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)	-
	* Total Revenue	(274,253.00)	(259,253.00)
Expenditures:			
10.00.00.5001	Wages - Water & Sewer Operator	55,124.95	41,520.00
10.00.00.5005	PERS	5,868.21	9,134.40
10.00.00.5010	Payroll Taxes	4,731.16	3,591.48
	Admin Fee to General Fund	-	-
10.00.00.5015	Insurance/Health/Life	8,762.01	16,511.36
10.00.00.5020	Workmen's Compensation	1,776.41	1,573.61
10.00.00.5201	Chemicals	20,000.00	20,000.00
10.00.00.5202	Water Testing Services	11,000.00	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	7,500.00	8,000.00
10.00.00.5208	Booster Station Maint.	100.00	1,000.00
10.00.00.5211	Water System Maintenance	24,433.21	8,000.00
10.00.00.5213	Sewer System Maint.	8,000.00	6,072.38
	FY19 KGB Fees	68,544.00	73,366.56
10.00.00.5301	Office Supplies	1,000.00	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	1,512.00
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	750.00	750.00
10.00.00.5515	Telephone	2,867.40	5,182.20
10.00.00.5520	Oil	750.00	750.00
10.00.00.5530	Operating Supplies	2,500.00	2,500.00
10.00.00.5551	Furnace Maintenance	700.00	700.00
10.00.00.5610	Property/Contents Insurance	282.27	300.00
10.00.00.5611	Ins./Property Water Storage	332.50	350.00
10.00.00.5612	Ins./Property Water Treatment	2,728.28	2,800.00
10.00.00.5613	Ins. Property-New Water Plant	6,752.28	6,800.00
10.00.00.5630	General Liability Insurance	1,275.31	1,300.00
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	10,000.00	17,000.00
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	1,039.00	1,039.00
10.00.00.7074	Truck Maintenance - Chevy	1,000.00	1,000.00
	General Fixed Assets	5,400.00	-
10.00.00.7801	Maintenance Reserves/Depreciation	-	-
	* Total Expenses	274,253.00	259,253.00
	** Net Profit (Loss)	(0.00)	(0.00)

Account #	Account Description	FY22 FINAL	FY23 DRAFT
Revenue:			

4101	Retail Sales/Storage		
4101.01	Outdoor Storage	(36,000.00)	-
4101.02	Indoor Storage	(108,000.00)	(500,000.00)
4101.03	Moorage	(39,000.00)	(39,000.00)
4101.04	Office Space	-	-
4104	Forklift	-	-
4105	Electricity	(14,500.00)	(14,500.00)
4106	Miscellaneous Income	(400.00)	(400.00)
4300	Reimbursed Wages/Benefits	-	-
4302	Finance Charges	(1,000.00)	(250.00)
4301	Interest-Other	(75.00)	(75.00)
4800	Transfer in	-	-
4401	Gain on Sale of Asset	-	-
4402	Recovery of Bad Debt	(500.00)	(500.00)
4510	Bond Premium	(1,405.80)	(1,405.80)
	* Total Revenue	(200,880.80)	(556,130.80)
Expenditures:			

5204	Health/Life Insurance	-	16,511.36
5211	Finance Wages	-	39,444.00
5212	Finance Payroll Taxes	-	3,411.91
5213	Finance PERS	7,900.00	8,677.68
5301	Office Supplies	500.00	500.00
5303	Contract Services	10,500.00	5,000.00
5304	Bank Service Charges	2,000.00	1,000.00
5305	Computer Expenses	850.00	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	GeneralLiability Insurance	-	1,073.27
5402	Worker's Compensation	-	153.83
5403	Property Insurance	16,238.14	17,861.95
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	15,855.80	10,000.00
5903	Dock Repairs	7,500.00	10,000.00
5904	Equipment Purchases	250.00	250.00
5913	Bad Debt	8,000.00	2,000.00
6001	Repairs & Maintenance-Eqpt	1,000.00	5,000.00
6002	Operating Expense-Eqpt	400.00	400.00
7501	Debt Service	5,000.00	5,000.00
	Transfer to General Fund	91,861.86	10,109.29
	To reserves		385,862.50
	* Total Expenses	200,880.80	556,130.80
	** Net Profit (Loss)	-	0.00

ARPA Revenue Replacement
Budget DRAFT

Item 5.

Account #	Account Description	FY22 FINAL	FY23 DRAFT
Revenue:			

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

	General Fund Revenue Replacement	177,279.56	138,073.01
	Fire Station Design		114,000.00
	* Total Expenses	177,279.56	252,073.01
	** Net Profit (Loss)	252,073.01	-