



**City of Saxman
Special Meeting
May 23, 2022
5:30 PM**

AGENDA

Call to Order

Prayer

Roll Call/Quorum

Public Comments

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

1. Ordinance #20-06 Amendment to "Mayor's Salary".

Background: An amendment to Ordinance #20-06 § 2 regarding the Mayor's salary. The City Council approved this Ordinance for Public Hearing on May 18, 21022.

Possible Motion: "I make a motion to approve Ordinance #20-06, an amendment to "Mayor's Salary"."

2. Ordinance #22-01 Amendment to Compensation of Councilmembers

Background: This ordinance is an amendment to Ordinance 00-03-008 §1 Compensation of Council members. City Council set this for Public Hearing at the May 18, 2022 meeting.

Possible Motions: "I make a motion to approve Ordinance #22-01, an amendment to "Council Compensation". "

3. Background: This is the final FY23 Budget Draft recommended for Public Hearing at the Regular Council Meeting on May 18, 2022.

Staff Recommended Motion: "I make a motion to approve Ordinance the FY23 Budget."

New Business

Council/Mayor Comments

Adjournment

CITY OF SAXMAN

Ordinance # 22-02

MAYOR'S SALARY

AN amendment to ORDINANCE # Ord. 20-06 § 2; Ord. 01-77 Ch. 5 § 3 OF THE CITY OF SAXMAN REGARDING THE MAYORS SALARY

BE IT ENACTED BY THE CITY OF SAXMAN, ALASKA AS FOLLOWS:

Section 1. Classification: This is a codified ordinance

Section 2. Enactment:

The Mayor will receive a stipend of \$650.00 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 \$1150.00 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 \$650.00 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.

Section 3. Effective Date: This ordinance becomes effective upon adoption.

Date Introduced: May 18, 2022

Public Hearing: May 23, 2022

Passed and approved by the City of Saxman, Alaska this _____ day of May, 2022.

Frank Seludo, Mayor

Lori Richmond, City Clerk

City of Saxman

Ordinance #22-01

Compensation of Councilmembers

AN ORDINANCE OF THE CITY OF SAXMAN, AMENDING ORDINANCE 00-03-008 §1 REGARDING THE COMPENSATION OF COUNCIL MEMBERS.

BE IT ENACTED BY THE CITY OF SAXMAN, ALASKA AS FOLLOWS:

Section 1: Classification: This is a codified ordinance

Section 2: Enactment:

Councilmembers shall receive compensation at the rate of \$200.00 for each Regular Meeting attended. Councilmembers shall receive \$150.00 for each Special Meeting attended. Council Members 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 \$130.00 for each Regular meeting chaired. The Mayor, serving as Chairperson, shall receive \$100.00 for each Special Meeting chaired. The Mayor, serving as ex-officio to all Committee meeting shall receive \$15.00 for each Committee meeting attended.

In the event the Mayor is unable to preside over a meeting of any sort, the Vice-Mayor, or other councilmember approved by the Mayor, shall receive the defined Chairperson compensation.

Section 3: Effective date: This ordinance becomes effective upon adoption.

Date Introduced: May 18, 2022

Public Hearing: May 23, 2022

Passed ad approved by the City of Saxman, Alaska this _____ day of May, 2022.

Frank Seludo, Mayor

Lori Richmond, City Clerk

City of Saxman
Ordinance #22-03

Fiscal Year 2023 Budget

AN ORDINANCE OF THE CITY OF SAXMAN, ALASKA MAKING APPROPRIATIONS FOR FISCAL YEAR 2023, BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023, 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, 2022 through June 30, 2023 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, 2022 through June 30, 2023. 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 2023 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 \$1,544,677.46 is authorized as follows:

GENERAL FUND BUDGET	\$ 729,293.66
WATER/SEWER FUND BUDGET	\$ 259,253.00
SAXMAN SEAPORT BUDGET	\$ 556,130.80
TOTAL	\$ 1,544,677.46

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

INTRODUCTION / 1ST READING: 5/18/2022
2nd READING/PUBLIC HEARING:
ADOPTION:

Frank Seludo, Mayor

ATTEST: Lori Richmond, City Clerk

**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)	(35,320.65)
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	3,129.00
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	55,565.00
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	9,885.00
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	1,058.00
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	3,352.00
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	3,656.00
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	3,469.00
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	2,321.00
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)	(538,393.66)
	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)	(729,293.66)
	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	4,979.00
	COMMUNITY/CITY HALL	99,338.97	122,766.70
	TRIBAL HOUSE	26,821.54	33,158.00
	OUTSIDE BATHROOMS	2,819.36	5,958.00
	CARVING CENTER	14,172.75	16,325.00
	PUBLIC SAFETY	6,857.03	6,896.53
	THHP DUPLEX	11,227.82	7,381.00
	AHFC DUPLEX	5,658.28	6,844.00
	INDEPENDENT TOURS	59,550.00	9,550.00
	SVFD	37,727.09	38,881.00
	TOTAL EXPENSES	734,386.36	729,293.66
	** 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	6,000.00
10.00.00.5208	Booster Station Maint.	100.00	1,000.00
10.00.00.5211	Water System Maintenance	24,433.21	7,000.00
10.00.00.5213	Sewer System Maint.	8,000.00	5,329.38
	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	375.00
10.00.00.5611	Ins./Property Water Storage	332.50	441.00
10.00.00.5612	Ins./Property Water Treatment	2,728.28	3,825.00
10.00.00.5613	Ins. Property-New Water Plant	6,752.28	9,352.00
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	24,263.00
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	35,320.65
	To reserves		354,250.10
	* Total Expenses	200,880.80	556,130.80
	** Net Profit (Loss)	-	(0.00)