



**City of Saxman
Regular Meeting
May 19, 2021
5:30 PM**

AGENDA

Call to Order

Prayer

Roll Call/Quorum

Public Comments

Consideration of the Agenda

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

1. March 17th Regular Council Meeting Minutes

Background: March 17th Regular meeting minutes to be approved.

2. April 21st Regular Council Meeting Minutes

Background: April 21 Regular Council Meeting Minutes for approval.

3. May 17th Special Meeting Minutes

Background: May 17th Special Meeting Minutes for Council approval.

4. May 11th Building and Ordinance Committee Minutes

Background: Building and Ordinance Committee minutes for approval.

5. May 11th Building and Ordinance Committee Meeting Recommendations

Background: Recommendations for Council approval

6. May 13th Finance Committee Minutes

Background: Finance Committee minutes for recommendations.

***Note the recommendations from this Committee are listed in New Business*

Old Business

New Business

7. FY21 Budget Modification

Background: FY21 budget modification recommended by the Finance Committee for approval.

Staff recommended action: *"I make a motion to see the FY21 Budget modification for Public Hearing"*

8. FY22 Budget

Background: FY22 recommended for Public Hearing by the Finance Committee.

Staff Recommended Action: *"I make a motion to set the FY22 Budget for Public Hearing"*

9. Co-Committee OVS and COS assignments

Submitted by the Mayor

Background: The Mayor would like to discuss volunteers for a Co-Committee with OVS. This could be a very active committee and volunteers should be able to attend regularly.

Staff suggested Action: *"I recommend _____ and _____ for the Co-Committee with OVS."*

[10.](#) Land Sale Amendment

Background: The Building and Ordinance Committee in the May meeting recommended amending Ordinance #16.15.050 Land Sale Procedures. If the Council approves the May recommendation then setting a date for Public Hearing would be in order.

Staff Recommended Action: *"I make a motion to se Ordinance Amendment #16.15.050 for Public Hearing on June 16th, the next scheduled Regular Meeting."*

Unfinished Business

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

[11.](#) Public Hearing Ordinance Amendment #21-05 Adjustment of Rental (SCC16.20.060)

Background: At the Special Meeting on Monday the Council voted to set Ordinance #21-05, Adjustment of Rental (SCC16.20.060) for Public Hearing.

Staff Reports

Executive Session

Next Meeting Dates

[12.](#) Calendar of June Meeting Dates

Council/Mayor Comments

Adjournment



**City of Saxman
Regular Meeting
March 17, 2021
5:30 PM**

Item 1.

MINUTES

Call to Order

Meeting called to order by Mayor Seludo at 5:35 PM.

Prayer

Prayer by Councilor Watson.

Roll Call/Quorum

PRESENT

Mayor Frank Seludo
Council Member Rick Makua
Council Member Denny Blair
Council Member Norman Natkong
Council Member Woody Watson
Council Member Gabriella Daniels

ABSENT

Council Member Billy Joe Thomas

Public Comments

Consideration of the Agenda

Motion made to approve consideration of the agenda. Motion declared passed.

Motion made by Council Member Daniels, Seconded by Council Member Makua.
Voting Yea: Mayor Seludo, Council Member Makua, Council Member Blair, Council Member Natkong, Council Member Watson, Council Member Daniels

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

Motion made to approve consent agenda. Motion declared passed.

Motion made by Council Member Makua, Seconded by Council Member Watson.
Voting Yea: Mayor Seludo, Council Member Makua, Council Member Blair, Council Member Natkong, Council Member Watson, Council Member Daniels

1. February Regular Minutes for review and approval.
2. Building and Ordinance Minutes for review and approval.
3. Review and approval of the recommendations from the March Building and Ordinance Meeting.
4. Finance Meeting Minutes for review and approval.
5. Finance Recommendations

Old Business

New Business

Spring cleanup discussed.

Unfinished Business

Next Meeting Dates:

6. Background: Calendar for review of April meeting dates.

City Council Meeting: April 14th 5:30 PM

Building and Ordinance Meeting: April 13th 4:00 PM

Seaport Meeting: April 15th 4:00 PM

CARES Act Meeting: April 15th 4:30 PM

Finance Meeting: April 15th 5:00 PM

Additional Meetings: April 10th for parliamentary procedures training.

Council/Mayor Comments

Adjournment

Motion made to adjourn meeting. Motion declared passed.

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

Voting Yea: Mayor Seludo, Council Member Makua, Council Member Blair, Council Member Natkong, Council Member Watson, Council Member Daniels

Meeting adjourned at 6:08 PM.



**City of Saxman
Regular Council Meeting
April 21, 2021
5:30 PM**

Item 2.

MINUTES

Call to Order

Meeting called to order at 5:36 PM.

Prayer

Invocation by Joe Williams.

Roll Call/Quorum

PRESENT

Mayor Frank Seludo

Council Member Billy Joe Thomas

Council Member Denny Blair

Council Member Norman Natkong

Council Member Woody Watson

Council Member Gabriella Daniels

Council Member Rick Makua joined meeting at 6:28 PM

Public Comments

Steve Rydeen commented on new fire station, new location and finding funding.

Kenneth White commented for the land sale.

Ammos Grant commented for the land sale.

Irene Dundus commented against the land sale.

Mariah Shields commented against the land sale.

Harvey Shields commented against the land sale.

Kaylee Evans commented against the land sale.

Christy Sylvia commented against the land sale.

Nora Dewitt commented against the land sale.

Sharron Seierup commented against the land sale.

Teressa Dewitt commented against the land sale.

Trudy Swink commented on the pros and cons for the land sale.

Joe Williams commented on the pros and cons for the land sale. He is for the land sale.

Commented on possibly moving the Old School House.

Sylvia Banie commented against the land sale. Commented on the possibility of finding a different location for a store.

Mayor Seludo called for recess at 6:56 PM. Returned meeting to order at 7:02 PM.

Consideration of the Agenda

Motion made by Vice Mayor Thomas to accept the agenda. Motion declared passed.

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

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

Consent Agenda

Motion made by Vice Mayor Thomas to approve the consent agenda. Motion declared passed.

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

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

1. April Building and Ordinance Minutes
Background: Building and Ordinance Meeting Minutes for approval.
2. April Building and Ordinance Recommendations
Background: Committee recommendations from the 4.13.2021 meeting for Council approval.
3. Finance Committee Minutes
Background: Presentation of Finance Meeting minutes for approval.
4. Finance Committee Recommendations
Background: Finance Committee recommendations

Old Business

Executive Session

Motion made by Vice Mayor Thomas to go into Executive Session to discuss the Cape Fox land sale. Motion declared passed.

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

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

Those approved to be present during Executive Session: Andrew Leivian, Tiger Johnson, Tim Lewis, Michelle Lewis, Richard Shields, Clifford Blair, Lori Richmond.

Council entered Executive Session at 7:08 PM. Exited Executive Session at 8:21 PM.

Recess at 8:21 PM. Returned to Public Session at 8:26 PM.

New Business

5. Cape Fox Land Sale

Background: Cape Fox is requesting the City Council enter into negotiations to sell the property 2706 S. Tongass for the purpose of introducing new industry to the City. Cape Fox is offering a stipulation of the sale be the building of a full service grocery store, approval of the final façade that is visible to public and tourists, and monthly progress reports. They also offer to build a memorial to the Old School House, built on the site, honoring the significance of the building in the forming of the City. In the Building and Ordinance meeting on April 13th, the committee requested the City Administer and the Mayor negotiate an offer and the attached draft resolution is a culmination of those talks.

Staff recommended action: "I make a motion to approve Resolution 04.2021.03, A **RESOLUTION** of the City of Saxman, Alaska to sell the property referenced by deed as PAT1035992 and by parcel as 852140089000 to the Cape Fox Corporation for the express purpose of building a full-service grocery store and a tribute to the building known as "The Old School House" on referenced property."

Motion made by Councilor Daniels to approve Resolution 04.2021.03. Motion declared passed.

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

Unfinished Business

Next Meeting Dates

City Council Meeting: May 19th 5:30 PM

Building and Ordinance Meeting: May 11th 4:00 PM

Seaport Meeting: May 11th 5:00 PM

CARES Meeting: May 13th 4:00 PM

Finance Meeting: May 13th 4:30 PM

Additional Meetings:

6. May Meeting Dates

Background: May meeting dates for approval. The Clerk asks the Council if they would like to re-schedule the Council update training in May.

Finance Committee Meeting April 27th at 3:00 PM.

Parliamentary training May 15th at 1:00 PM.

Council/Mayor Comments

Adjournment

Motion made by Councilor Makua to adjourn meeting. Motion declared passed.

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

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

Meeting adjourned at 8:43 PM.

Frank Seludo, Mayor

Lori Richmond, City Clerk



**City of Saxman
Special Meeting
May 17, 2021
4:00 PM**

Item 3.

MINUTES

Call to Order

Mayor Seludo called the meeting to order at 4:12 PM

Prayer

Councilor Watson made a convocation.

Roll Call/Quorum

PRESENT

Mayor Frank Seludo
Council Member Rick Makua
Council Member Billy Joe Thomas
Council Member Denny Blair
Council Member Norman Natkong
Council Member Woody Watson

ABSENT

Council Member Gabriella Daniels

Public Comments

The Mayor asked the Clerk if there were any public comments submitted. The clerk stated she did not receive any.

New Business

1. **Background:** The Land Lease Ordinance does not allow the Council to approve anything that is not specific in the Ordinance. This greatly limits the Council's ability to approve non traditional options. The motion asks that the Council should have the ability to approve Leases that are in the best interest of the City.

Staff Recommended Motion: *"I make a motion to set the Land Lease Ordinance Amendment for Public Hearing May 19, 2020."*

A motion was made: *"I make a motion to set the Land Lease Ordinance Amendment for Public Hearing May 19, 2020."*

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

Executive Session

SCC 20.05.150 Only the following subjects may be discussed in an executive session:

(1) Matters the immediate knowledge of which would clearly have an adverse effect upon the finances of the City;

(2) Subjects that tend to prejudice the reputation and character of any person, provided the person may request a public

2. Background:

The Mayor is considering a lease option at Seaport and would like to ask the Council to consider and recommend.

Staff Recommended Action: *"I make a motion to enter into an Executive Session to discuss matters the immediate knowledge of which would clearly have an adverse effect upon the finances of the City."*

Motion to go into executive at 4:19.

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

Voting Yea: Mayor Seludo, Council Member Makua, Council Member Thomas, Council Member Blair, Council Member Natkong, Council Member Watson

The Mayor ended the Executive Session at 4:45 PM

Council/Mayor Comments

Adjournment

Motion was made to adjourn the meeting.

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

Voting Yea: Mayor Seludo, Council Member Makua, Council Member Thomas, Council Member Blair, Council Member Natkong, Council Member Watson

Meeting adjourned at 4:58 PM

Frank Seludo, Mayor

Lori Richmond, City Clerk



**City of Saxman
Building and Ordinance Committee
Meeting
May 11, 2021
4:00 PM**

Item 4.

MINUTES

Call to Order

Mayor Seludo called the meeting to order at 4:10 PM.

Roll Call

PRESENT

Mayor Frank Seludo
Committee Member Woody Watson
Committee Member Rick Makua
Committee Member Denny Blair
Committee Member Norman Natkong

ABSENT

Vice Mayor Billy Joe Thomas
Committee Member Gabriella Daniels

Public Comment

No Public Comment

Consideration of the Agenda

No changes to agenda

Old Business

1. Updates to Land Sales Ordinance

Background: This is brought back from earlier with changes. The committee may request more changes or recommend as is.

Vice Mayor Thomas suggests the Clerk take out the 2 times the word "lease" is mentioned.

A motion was made to recommend Amendment #21-04 Land Sales with recommended edits.

Motion passed.

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

Voting Yea: Mayor Seludo, Committee Member Watson, Committee Member Makua, Committee Member Blair, Committee Member Natkong

Old Business

Council Comments

Adjournment

Mayor adjourned the meeting at 4:45 PM



**City of Saxman
Building and Ordinance Committee
Meeting
May 11, 2021
4:00 PM**

Item 5.

RECOMMENDATIONS

1.

A motion was made to recommend Amendment #21-04 Land Sales with recommended edits.

Motion passed.

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

Voting Yea: Mayor Seludo, Committee Member Watson, Committee Member Makua, Committee Member Blair, Committee Member Natkong



**City of Saxman
Finance Committee Meeting
May 13, 2021
4:00 PM**

Item 6.

MINUTES

Call to Order

Mayor Seludo called the meeting to order at 4:36 PM.

Roll Call

Mayor Seludo asked for Roll Call.

PRESENT

Mayor Frank Seludo

Vice Mayor Billy Joe Thomas

Committee Member Woody Watson

Committee Member Rick Makua

Committee Member Denny Blair

Committee Member Norman Natkong

ABSENT

Committee Member Gabe Daniels

Public Comments

FY21 Financials

1. General Fund Financials

Background: Kayleigh Slagle presented the financials for the General Fund

2. Water Sewer Financials

Background Kayleigh Slagle presented the financials for the Water/Sewer fund.

3. Seaport Financials

Background: Kayleigh Slagle presented the financials for the Seaport fund.

FY21 Final Budget

4. FY21 Final Budget Modification

Background: Kayleigh Slagle presented the Final FY21 Budget Modification.

A motion was made to recommend the Budget Modification to the Council.

Discussion.

The Mayor asked if the FY21 Modification would allow for \$2900.00 to fix the door locks at Seaport. K. Slagle stated the Repair and Maintenance account had \$2900.00.

The Mayor called for the vote.

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

Voting Yea: Mayor Seludo, Vice Mayor Thomas, Committee Member Watson, Committee Member Makua, Committee Member Blair, Committee Member Natkong

Motion declared passed.

FY22 Final Budget

5. FY22 Final Budget

Background: Kayleigh Slagle presented the FY22 Budget draft.

A motion was made to recommend passing the FY22 Budget draft with edits.

Discussion:

R. Makua asked if there was funds to remove vegetation from ditches.

There was discussion about temporary labor, equipment purchases, or contract out this needed work.

Mayor Seludo requested moving \$3500.00 from the Seaport Fund Building Maintenance account to General Fund Public Works Equipment Purchases.

Vice Mayor Thomas modified his motion to include "...with edits.".

The Mayor called the vote.

Motion made by Vice Mayor Thomas.

Voting Yea: Mayor Seludo, Vice Mayor Thomas, Committee Member Watson, Committee Member Makua, Committee Member Blair, Committee Member Natkong

Motion declared passed.

Adjournment

A motion to adjourn was made.

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

Voting Yea: Mayor Seludo, Vice Mayor Thomas, Committee Member Watson, Committee Member Makua, Committee Member Blair, Committee Member Natkong

Motion was declared passed.

Meeting adjourned at 5:48 PM.

CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod #2 Final

Account #	Account Description	FY21 Budget Mod	FY21 Budget Mod #2 Final	Change
GENERAL FUND				
01.00.00.4200	Operating Revenue-State of AK	(80,961.94)	(80,961.94)	-
01.00.00.4300	Fisheries Business Tax	(1,700.00)	(1,700.00)	-
01.00.00.4500	Sales Tax Revenue	(100,000.00)	(109,000.00)	(9,000.00)
01.00.00.4601	Misc. Office Revenue	(25,000.00)	(25,000.00)	-
01.00.00.4620	TourismAnnualFee CFC	(16,000.00)	-	16,000.00
01.00.00.4621	TourismRevenue CFC	(18,082.00)	-	18,082.00
01.00.00.4700	Head Start Lease	(2,800.00)	(2,800.00)	-
01.00.00.4701	Dockside Land Lease	(5,633.88)	(5,633.88)	-
	Transfer from Seaport	(42,208.24)	(28,400.00)	13,808.24
	Loan Proceeds	(220,280.53)	(220,280.53)	-
	CARES Revenue Replacement	-	(40,000.00)	(40,000.00)
01.00.00.4801	Unbudgeted Reserves	0.00	0.00	-
01.00.00.5005	YE PERS Expense	7,128.00	7,128.00	-
01.00.00.5301	Office Supplies	1,000.00	2,000.00	1,000.00
01.00.00.5302	Copier Service	1,000.00	1,000.00	-
01.00.00.5310	Postage	900.00	900.00	-
01.00.00.5313	Bank Charges	1,100.00	1,400.00	300.00
01.00.00.5460	Computer Support	500.00	500.00	-
01.00.00.5515	Telephone	1,173.60	1,173.60	-
01.00.00.5720	Advertising	500.00	500.00	-
01.00.00.5740	Dues/Fees	595.00	595.00	-
01.00.00.5742	Subscriptions & Publications	190.00	190.00	-
01.00.00.5745	Business Development/Meals	500.00	150.00	(350.00)
01.00.00.5801	Accounting/Audit	20,000.00	10,268.93	(9,731.07)
01.00.00.5820	Legal Services	1,500.00	1,500.00	-
01.00.00.5825	Contract Services	5,427.19	5,427.19	-
01.00.00.6015	Alaska Municipal League	845.00	845.00	-
01.00.00.7001	Loan Fees	5,615.00	5,341.00	(274.00)
01.00.00.7010	Interest Expense	1,200.00	1,200.00	-
01.00.00.7800	Operating Transfer Out	38,523.24	38,523.24	-
	Transfer to Seaport	-	-	-
	Transfer to W&S	18,695.75	-	(18,695.75)
01.00.00.9100	General Fixed Assets	25,456.55	25,456.55	-
DEPUTY CLERK				
01.03.00.5001	Wages - Deputy Clerk	14,029.20	14,029.20	-
01.03.00.5010	PayrollTaxes	1,213.53	1,213.53	-
CITY ADMINISTRATOR				
01.04.00.4001	Reimbursed Wages/Benefits	(10,974.60)	(10,974.60)	-
01.04.00.4002	Reimbursed Travel/PerDiem	-	-	-
01.04.00.5001	Wages - City Clerk	75,600.00	75,600.00	-
01.04.00.5005	PERS Expense	16,632.00	16,632.00	-
01.04.00.5010	PayrollTaxes	6,539.40	6,539.40	-
01.04.00.5015	Insurance/Health/Life	13,443.72	13,443.72	-
01.04.00.5020	Workmen's Compensation	333.94	333.94	-
01.04.00.5301	Office Supplies	500.00	600.00	100.00
01.04.00.5460	City Clerk Computer Support	500.00	500.00	-
01.04.00.5515	Telephone	1,450.00	1,450.00	-
01.04.00.5630	General Liability Ins.	1,979.06	1,979.06	-

CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod #2 Final

Account #	Account Description	FY21 Budget Mod	FY21 Budget Mod #2 Final	Change
01.04.00.5740	Dues/Fees	886.00	886.00	-
01.04.00.6010	Travel/Transportation	-	-	-
01.04.00.6011	Travel/Per Diem	-	-	-
01.04.00.6040	Registration	-	-	-
PUBLIC WORKS				-
01.05.00.5002	Temporary Hire	6,900.00	6,800.00	(100.00)
01.05.00.5010	PayrollTaxes	600.00	588.20	(11.80)
01.05.00.5015	Insurance/Health/Life	6,721.86	6,721.86	-
01.05.00.5020	Workmen's Compensation	-	-	-
01.05.00.5301	Office Supplies	75.00	75.00	-
01.05.00.5460	Pub. Works Computer Support	500.00	500.00	-
01.05.00.5505	GroundsEquipment	500.00	500.00	-
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.	70.00	70.00	-
01.05.00.5740	Dues/Fees	50.00	50.00	-
01.05.00.5800	Towing Fees	500.00	500.00	-
01.05.00.6040	Registration	10.00	10.00	-
01.05.00.7001	Vehicle Operation -Flat Bed	1,700.00	1,000.00	(700.00)
01.05.00.7002	Vehicle Maintenance-Flat Bed	1,500.00	2,276.80	776.80
01.05.00.7003	Vehicle Insurance-Flatbed	1,298.00	1,298.00	-
ROADS				-
01.06.00.5210	Road Maintenance	2,000.00	1,000.00	(1,000.00)
01.06.00.5212	Snow Plow/Sander Maint.	1,000.00	500.00	(500.00)
01.06.00.5506	Equipment Insurance	267.00	267.00	-
01.06.00.6000	Road Supplies	3,500.00	3,500.00	-
01.06.00.7071	Loader Expenses	1,500.00	1,000.00	(500.00)
MAYOR				-
01.07.00.5001	Wages - Mayor	6,000.00	6,000.00	-
01.07.00.5005	PERS Expense	990.00	990.00	-
01.07.00.5010	PayrollTaxes	459.00	459.00	-
01.07.00.5020	Workmen's Compensation	29.40	29.40	-
01.07.00.5630	General Liability Ins.	174.24	174.24	-
01.07.00.5740	Dues/Fees	50.00	50.00	-
01.07.00.6010	Travel/Transportation	-	-	-
01.07.00.6011	Travel/Per Diem	-	-	-
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	14,000.00	5,000.00
01.09.00.5005	PERS Expense	250.00	-	(250.00)
01.09.00.5010	PayrollTaxes	688.50	1,071.00	382.50
01.09.00.5020	Workmen's Compensation	34.30	34.30	-
01.09.00.5515	Telephone	144.00	144.00	-
01.09.00.5630	General Liability Ins.	203.28	203.28	-
01.09.00.5730	ElectionCosts	600.00	-	(600.00)
01.09.00.5740	Dues/Fees	175.00	175.00	-
01.09.00.5745	Business Development/Meals	500.00	400.00	(100.00)
01.09.00.5900	Retreat Expense	200.00	163.51	(36.49)

**CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod #2 Final**

Account #	Account Description	FY21 Budget Mod	FY21 Budget Mod #2 Final	Change
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	11,691.00	12,913.20	1,222.20
01.13.00.5010	PayrollTaxes	1,011.27	1,116.99	105.72
01.13.00.5015	Insurance/Health/Life	8,962.48	8,962.48	-
01.13.00.5020	Workman's Compensation	-	-	-
01.13.00.5301	Office Supplies	500.00	500.00	-
01.13.00.5460	ComputerSupport	500.00	500.00	-
01.13.00.5515	Telephone	1,920.00	1,920.00	-
01.13.00.5630	General Liability Ins.	-	-	-
01.13.00.5720	Advertising	150.00	150.00	-
01.13.00.5740	Dues/Fees	95.00	95.00	-
01.13.00.5825	Contract Services	72,000.00	72,000.00	-
01.13.00.6010	Travel/Transportation	-	-	-
01.13.00.6011	Travel/Per Diem	-	-	-
GRANTS				-
01.14.00.4002	Reimbursed Travel/Per Diem	(11,813.92)	(11,813.92)	-
01.14.00.5001	Wages	29,671.00	21,942.51	(7,728.49)
01.14.00.5010	PayrollTaxes	2,566.54	1,913.63	(652.91)
01.14.00.5301	Office Supplies	500.00	550.00	50.00
01.14.00.5515	Telephone	720.00	912.00	192.00
01.14.00.5740	Dues/Fees	540.00	540.00	-
01.14.00.5825	Contract Services	-	-	-
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	1,800.00	1,195.00	(605.00)
01.15.00.7001	VPSO Fuel	1,700.00	800.00	(900.00)
01.15.00.7002	Vehicle Maintenance	750.00	250.00	(500.00)
01.15.00.7003	VPSO Boat Fuel	500.00	250.00	(250.00)
01.15.00.7102	Boat Repairs	500.00	250.00	(250.00)
OLD CITY HALL				-
01.20.00.4309	Office Landfill	(300.00)	(300.00)	-
01.20.00.5549	City Hall Maint.	500.00	500.00	-
01.20.00.5550	General Maintenance	1,500.00	500.00	(1,000.00)
01.20.00.5551	Furnace Maintenance	350.00	350.00	-
01.20.00.5610	Property/Contents Insurance	1,900.39	1,900.39	-
COMMUNITY/CITY HALL				-
01.22.00.4001	Reimbursed Wages/Benefits	(2,938.98)	(2,938.98)	-
01.22.00.4301	Rental Revenue	(15,000.00)	(22,000.00)	(7,000.00)
01.22.00.4400	Vending Machines	(100.00)	(100.00)	-
01.22.00.5001	Wages	10,705.00	10,705.00	-
01.22.00.5010	Payroll Taxes	925.98	925.98	-
01.22.00.5020	Workman's Comp	401.00	401.00	-
01.22.00.5206	Sprinkler Maintenance	498.00	900.00	402.00
01.22.00.5313	Bank Charges	250.00	250.00	-

**CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod #2 Final**

Account #	Account Description	FY21 Budget Mod	FY21 Budget Mod #2 Final	Change
01.22.00.5460	Computer Support	500.00	500.00	-
01.22.00.5510	Utilities	12,000.00	9,000.00	(3,000.00)
01.22.00.5515	Telephone	1,416.00	1,416.00	-
01.22.00.5520	Oil	15,000.00	15,000.00	-
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	2,500.00	1,500.00	(1,000.00)
01.22.00.5550	General Maintenance	6,724.03	8,545.46	1,821.43
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	26,938.09	26,938.09	-
01.22.00.5630	General Liability Insurance	145.20	145.20	-
01.22.00.5740	Dues/Fees	150.00	150.00	-
TRIBAL HOUSE				-
01.24.00.4301	Rental income	-	(750.00)	(750.00)
01.24.00.5510	Utilities	7,500.00	4,000.00	(3,500.00)
01.24.00.5520	Oil	6,500.00	3,000.00	(3,500.00)
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	1,000.00	100.00	(900.00)
01.24.00.5550	Tribal House Maintenance	2,000.00	500.00	(1,500.00)
01.24.00.5551	Furnace Maintenance	800.00	800.00	-
01.24.00.5610	Property/Contents Insurance	6,018.74	6,018.74	-
OUTSIDE BATHROOMS				-
01.25.00.5510	Utilities	3,000.00	1,500.00	(1,500.00)
01.25.00.5530	Operating Supplies	1,500.00	100.00	(1,400.00)
01.25.00.5550	General Maintenance	400.00	100.00	(300.00)
01.25.00.5610	Property/Contents Insurance	791.91	791.91	-
CARVING CENTER				-
01.26.00.4301	Rental Income	(400.00)	(600.00)	(200.00)
01.26.00.5510	Utilities	5,000.00	5,000.00	-
01.26.00.5525	Landfill	25.00	25.00	-
01.26.00.5528	Water & Sewer Fees	5,748.00	5,748.00	-
01.26.00.5530	Operating Supplies	200.00	200.00	-
01.26.00.5550	General Maintenance	2,500.00	500.00	(2,000.00)
01.26.00.5610	Property/Contents Insurance	2,140.58	2,140.58	-
PUBLIC SAFETY BLDG				-
01.27.00.5510	Utilities	1,200.00	1,200.00	-
01.27.00.5520	Oil	2,500.00	2,500.00	-
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	836.13	836.13	-
THHP DUPLEX				-
01.28.00.4301	Rental Income	(19,350.00)	(19,350.00)	-
01.28.00.5510	Utilities	250.00	274.96	24.96
01.28.00.5525	Landfill	100.00	100.00	-
01.28.00.5550	General Maintenance	500.00	3,376.66	2,876.66
01.28.00.5610	Property Insurance	1,964.71	1,964.71	-

CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod #2 Final

Account #	Account Description	FY21 Budget Mod	FY21 Budget Mod #2 Final	Change
01.28.00.5720	Advertising	125.00	-	(125.00)
AHFC DUPLEX				
01.29.00.4309	Landfill Revenue	(300.00)	(300.00)	-
01.29.00.4301	Rental Income	(29,820.00)	(29,820.00)	-
01.29.00.5510	Utilities	250.00	250.00	-
01.29.00.5550	General Maintenance	1,500.00	3,000.00	1,500.00
01.29.00.5610	Property Insurance	1,869.24	1,869.24	-
01.29.00.5720	Advertising	125.00	125.00	-
INDEPENDENT TOURS				
01.32.00.4001	Park Permit Revenue	(3,300.00)	-	3,300.00
01.32.00.4002	Headcount Fees Park	(38,275.20)	-	38,275.20
01.32.00.4004	Headcount Fees Buggie Tours	(9,000.00)	-	9,000.00
01.32.00.4015	Map Revenue	-	-	-
01.32.00.4025	Park Fees	(9,440.80)	-	9,440.80
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	100.00	-	(100.00)
01.32.00.5700	Totem restoration	7,500.00	7,500.00	-
01.32.00.5720	Advertising	700.00	-	(700.00)
STVFD				
01.34.00.5350	Fire Truck Insurance	3,800.00	3,800.00	-
01.34.00.5402	Fire Engine Maintenance	1,000.00	500.00	(500.00)
	Fuel	500.00	-	(500.00)
	Safety Vehicle Insurance	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	2,500.00	1,500.00	(1,000.00)
01.34.00.5550	General Maintenance	300.00	300.00	-
01.34.00.5551	Furnace Maintenance	150.00	200.00	50.00
01.34.00.5610	Property/Contents Ins.	412.04	412.04	-
01.34.00.5825	EMS Services	27,000.00	27,000.00	-
01.34.00.6040	Vehicle Registration	10.00	10.00	-

CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod #2 Final

Account #	Account Description	FY21 Budget Mod	FY21 Budget Mod #2 Final	Change
	GENERAL FUND	(512,666.59)	(513,776.35)	(1,109.76)
	CITY CLERK	-	-	-
	CITY ADMINISTRATOR	(10,974.60)	(10,974.60)	-
	FINANCE	-	-	-
	GRANTS	(11,813.92)	(11,813.92)	-
	OLD CITY HALL	(300.00)	(300.00)	-
	COMMUNITY HALL	(18,038.98)	(25,038.98)	(7,000.00)
	TRIBAL HOUSE	-	(750.00)	(750.00)
	CARVING CENTER	(400.00)	(600.00)	(200.00)
	THHP DUPLEX	(19,350.00)	(19,350.00)	-
	AHFC DUPLEX	(30,120.00)	(30,120.00)	-
	INDEPENDENT TOURS	(60,016.00)	-	60,016.00
	TOTAL REVENUES	(663,680.09)	(612,723.85)	50,956.24
	EXPENSES			
	GENERAL FUND	131,849.33	104,098.51	(27,750.82)
	CITY CLERK	15,242.73	15,242.73	-
	CITY ADMINISTRATOR	117,864.12	117,964.12	100.00
	PUBLIC WORKS	32,028.86	31,993.86	(35.00)
	ROADS	8,267.00	6,267.00	(2,000.00)
	MAYOR	7,752.64	7,752.64	-
	COUNCIL	11,795.08	16,191.09	4,396.01
	FINANCE	96,829.75	98,157.67	1,327.92
	GRANTS	33,997.54	25,858.14	(8,139.40)
	VPSO	5,750.00	3,245.00	(2,505.00)
	OLD CITY HALL	4,250.39	3,250.39	(1,000.00)
	COMMUNITY/CITY HALL	86,341.30	84,564.73	(1,776.57)
	TRIBAL HOUSE	29,691.74	20,291.74	(9,400.00)
	OUTSIDE BATHROOMS	5,691.91	2,491.91	(3,200.00)
	CARVING CENTER	15,613.58	13,613.58	(2,000.00)
	PUBLIC SAFETY	7,398.13	7,398.13	-
	THHP DUPLEX	2,939.71	5,716.33	2,776.62
	AHFC DUPLEX	3,744.24	5,244.24	1,500.00
	INDEPENDENT TOURS	9,350.00	8,550.00	(800.00)
	SVFD	37,282.04	34,832.04	(2,450.00)
	TOTAL EXPENSES	663,680.09	612,723.85	(50,956.24)
	** Net Profit (Loss)	(0.00)	(0.00)	0.00

Saxman Seaport
FY21 Budget Mod #2 FINAL

Item 7.

Account #	Account Description	FY21	FY21	
		Budget Mod	Mod #2 Final	Change
Revenue:				

4101	Retail Sales/Storage			
4101.01	Outdoor Storage	(38,000.00)	(38,000.00)	-
4101.02	Indoor Storage	(100,000.00)	(100,000.00)	-
4101.03	Moorage	(30,610.00)	(30,610.00)	-
4101.04	Office Space	(2,541.00)	-	2,541.00
4104	Forklift	-	-	-
4105	Electricity	(10,800.00)	(10,800.00)	-
4106	Miscellaneous Income	(400.00)	(400.00)	-
4300	Reimbursed Wages/Benefits	(11,708.91)	(11,708.91)	-
4302	Finance Charges	(1,000.00)	(1,000.00)	-
4301	Interest-Other	(75.00)	(75.00)	-
4800	Transfer in	-	-	-
4401	Gain on Sale of Asset	-	-	-
4402	Recovery of Bad Debt	(350.00)	(350.00)	-
4510	Bond Premium	(1,405.80)	(1,405.80)	-
	* Total Revenue	(196,890.71)	(194,349.71)	2,541.00
Expenditures:				

5201	Public Works Wages	25,870.98	30,445.57	4,574.59
5202	Public Works Taxes	2,237.84	2,508.21	270.37
5203	Public Works PERS	5,691.62	5,685.26	(6.36)
5204	Health/Life Insurance	10.00	-	(10.00)
5211	Finance Wages	37,997.72	43,095.58	5,097.86
5212	Finance Payroll Taxes	3,286.80	3,483.67	196.87
5213	Finance PERS	8,359.50	7,893.78	(465.72)
5301	Office Supplies	500.00	500.00	-
5303	Contract Services	500.00	500.00	-
5304	Bank Service Charges	1,000.00	1,500.00	500.00
5305	Computer Expenses	700.00	700.00	-
5306	Dues & Subscriptions	150.00	150.00	-
5307	Licenses & Permits	-	-	-
5308	Advertising	250.00	250.00	-
5309	Postage	400.00	400.00	-
5401	General Liability Insurance	2,627.52	2,627.52	-
5402	Worker's Compensation	3,774.94	3,774.94	-
5403	Property Insurance	13,384.43	13,384.43	-
5501	Electricity	22,100.00	19,000.00	(3,100.00)
5502	Telephone	2,000.00	2,000.00	-
5503	Fuel	500.00	500.00	-
5600	Safety & Security	250.00	250.00	-
5710	Interest Expense	7,700.00	6,875.00	(825.00)
5801	Audit	-	-	-
5901	Operating Supplies-Bldg	500.00	-	(500.00)
5902	Repairs & Maintenance-Bldg	4,741.12	4,875.75	134.63
5903	Dock Repairs	1,500.00	1,500.00	-
5904	Equipment Purchases	250.00	250.00	-
5913	Bad Debt	2,000.00	2,000.00	-
6001	Repairs & Maintenance-Eqpt	1,000.00	1,000.00	-
6002	Operating Expense-Eqpt	400.00	200.00	(200.00)
7501	Debt Service	5,000.00	5,000.00	-
	Transfer to General Fund	42,208.24	28,400.00	(13,808.24)
	Transfer to W&S	-	5,600.00	5,600.00
	* Total Expenses	196,890.71	194,349.71	(2,541.00)
	** Net Profit (Loss)	(0.00)	(0.00)	(0.00)

**CITY OF SAXMAN
WATER AND SEWER
FY21 Budget Mod #2 FINAL**

Account #	Account Description	FY21 Budget Mod	FY21 Budget Mod #2 Final	Change
Revenue:				
10.00.00.4001	Reimbursed Wages/Benefits	(7,055.10)	(7,055.10)	-
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 Seaport		(5,600.00)	(5,600.00)
	Transfer from GF	(18,695.75)	-	18,695.75
10.00.00.4770	Sale of Assets	-	-	-
	* Total Revenue	(285,003.85)	(271,908.10)	13,095.75
Expenditures:				
10.00.00.5001	Wages - Water & Sewer Operator	55,749.24	55,749.24	-
10.00.00.5005	PERS	12,264.83	12,264.83	-
10.00.00.5010	Payroll Taxes	4,741.86	4,741.86	-
10.00.00.5015	Insurance/Health/Life	13,443.72	13,443.72	-
10.00.00.5020	Workmen's Compensation	2,582.00	2,582.00	-
10.00.00.5201	Chemicals	10,000.00	10,000.00	-
10.00.00.5202	Water Testing Services	1,700.00	1,200.00	(500.00)
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	5,000.00	1,000.00	(4,000.00)
10.00.00.5208	Booster Station Maint.	100.00	100.00	-
10.00.00.5211	Water System Maintenance	10,000.00	2,484.25	(7,515.75)
10.00.00.5213	Sewer System Maint.	2,000.00	1,000.00	(1,000.00)
	FY19 KGB Fees	68,544.00	68,544.00	-
10.00.00.5301	Office Supplies	500.00	500.00	-
10.00.00.5310	Postage	500.00	500.00	-
10.00.00.5313	Bank Charges	5,500.00	5,500.00	-
10.00.00.5345	Senior Exempt Service	4,536.00	4,536.00	-
10.00.00.5460	Computer Support	500.00	500.00	-
10.00.00.5510	Utilities	4,500.00	4,500.00	-
10.00.00.5511	Electricity-Booster Station	1,500.00	1,500.00	-
10.00.00.5515	Telephone	1,740.00	1,740.00	-
10.00.00.5520	Oil	2,000.00	1,200.00	(800.00)
10.00.00.5530	Operating Supplies	500.00	500.00	-
10.00.00.5551	Furnace Maintenance	700.00	700.00	-
10.00.00.5610	Property/Contents Insurance	257.27	257.27	-
10.00.00.5611	Ins./Property Water Storage	302.49	302.49	-
10.00.00.5612	Ins./Property Water Treatment	1,799.89	1,799.89	-
10.00.00.5613	Ins. Property-New Water Plant	9,209.39	9,209.39	-
10.00.00.5630	General Liability Insurance	1,582.82	1,582.82	-
10.00.00.5702	Licenses/Permits	1,280.00	500.00	(780.00)
10.00.00.5740	Dues/Fees	750.00	750.00	-
10.00.00.5801	Accounting/Audit	10,000.00	10,000.00	-
10.00.00.5825	Contracted Services	500.00	1,400.00	900.00
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	1,552.37	1,552.37	-
10.00.00.7074	Truck Maintenance - Chevy	1,500.00	2,100.00	600.00
	Transfer to Seaport	-	-	-
	General Fixed Assets	44,417.97	44,417.97	-
10.00.00.7801	Maintenance Reserves/Depreciation	-	-	-
	* Total Expenses	285,003.85	271,908.10	(13,095.75)
	** Net Profit (Loss)	(0.00)	(0.00)	-

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

Account #	Account Description	FY21 Budget Mod #2	FY21 FINAL Tourism 25%
Revenue:			
10.00.00.4001	Reimbursed Wages/Benefits	(7,055.10)	-
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	-	-
	* Total Revenue	(266,308.10)	(259,253.00)
Expenditures:			
10.00.00.5001	Wages - Water & Sewer Operator	55,749.24	46,869.48
10.00.00.5005	PERS	12,264.83	10,311.29
10.00.00.5010	Payroll Taxes	4,741.86	4,054.21
	Administration Fee to General Fund	-	35,000.00
10.00.00.5015	Insurance/Health/Life	13,443.72	13,500.00
10.00.00.5020	Workmen's Compensation	2,582.00	2,600.00
10.00.00.5201	Chemicals	5,000.00	10,000.00
10.00.00.5202	Water Testing Services	1,200.00	1,200.00
10.00.00.5203	Water Rights Service Fee	50.00	50.00
10.00.00.5204	Water Testing Supplies	250.00	250.00
10.00.00.5207	Water Plant Maintenance	1,500.00	1,500.00
10.00.00.5208	Booster Station Maint.	100.00	100.00
10.00.00.5211	Water System Maintenance	2,500.00	5,773.02
10.00.00.5213	Sewer System Maint.	1,304.25	2,000.00
	FY19 KGB Fees	68,544.00	68,544.00
10.00.00.5301	Office Supplies	500.00	500.00
10.00.00.5310	Postage	500.00	500.00
10.00.00.5313	Bank Charges	5,500.00	5,500.00
10.00.00.5345	Senior Exempt Service	4,536.00	4,536.00
10.00.00.5460	Computer Support	500.00	500.00
10.00.00.5510	Utilities	4,500.00	4,500.00
10.00.00.5511	Electricity-Booster Station	1,500.00	1,500.00
10.00.00.5515	Telephone	1,740.00	1,740.00
10.00.00.5520	Oil	1,500.00	1,500.00
10.00.00.5530	Operating Supplies	500.00	500.00
10.00.00.5551	Furnace Maintenance	700.00	700.00
10.00.00.5610	Property/Contents Insurance	257.27	260.00
10.00.00.5611	Ins./Property Water Storage	302.49	315.00
10.00.00.5612	Ins./Property Water Treatment	1,799.89	1,800.00
10.00.00.5613	Ins. Property-New Water Plant	9,209.39	9,250.00
10.00.00.5630	General Liability Insurance	1,582.82	1,600.00
10.00.00.5702	Licenses/Permits	1,280.00	1,000.00
10.00.00.5740	Dues/Fees	750.00	750.00
10.00.00.5801	Accounting/Audit	10,000.00	15,000.00
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	1,552.37	1,600.00
10.00.00.7074	Truck Maintenance - Chevy	500.00	500.00
	Transfer to Seaport	-	-
	General Fixed Assets	44,417.97	-
10.00.00.7801	Maintenance Reserves/Depreciation	-	-
	* Total Expenses	266,308.10	259,253.00
	** Net Profit (Loss)	(0.00)	0.00

**Saxman Seaport
FY22 Budget FINAL**

Item 8.

Account #	Account Description	FY21	FY22
		Budget Mod #2	FINAL Tourism @ 25%
Revenue:			

4101	Retail Sales/Storage		
4101.01	Outdoor Storage	(38,000.00)	(36,000.00)
4101.02	Indoor Storage	(100,000.00)	(108,000.00)
4101.03	Moorage	(30,610.00)	(26,900.00)
4101.04	Office Space	-	-
4104	Forklift	-	-
4105	Electricity	(10,800.00)	(10,800.00)
4106	Miscellaneous Income	(400.00)	(400.00)
4300	Reimbursed Wages/Benefits	(11,708.91)	-
4302	Finance Charges	(1,000.00)	(1,000.00)
4301	Interest-Other	(75.00)	(75.00)
4800	Transfer in	-	-
4401	Gain on Sale of Asset	-	-
4402	Recovery of Bad Debt	(350.00)	(350.00)
4510	Bond Premium	(1,405.80)	(1,405.80)
	* Total Revenue	(194,349.71)	(184,930.80)
Expenditures:			

5201	Public Works Wages	30,445.57	-
5202	Public Works Taxes	2,508.21	-
5203	Public Works PERS	5,685.26	-
5204	Health/Life Insurance	-	-
5211	Finance Wages	43,095.58	-
5212	Finance Payroll Taxes	3,483.67	-
5213	Finance PERS	7,893.78	-
5301	Office Supplies	500.00	500.00
5303	Contract Services	500.00	500.00
5304	Bank Service Charges	1,500.00	1,500.00
5305	Computer Expenses	700.00	700.00
5306	Dues & Subscriptions	150.00	150.00
5307	Licenses & Permits	-	-
5308	Advertising	250.00	250.00
5309	Postage	400.00	400.00
5401	General Liability Insurance	2,627.52	2,700.00
5402	Worker's Compensation	3,774.94	-
5403	Property Insurance	13,384.43	13,500.00
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	7,700.00	6,875.00
5801	Audit	-	-
5901	Operating Supplies-Bldg	500.00	500.00
5902	Repairs & Maintenance-Bldg	4,741.12	5,855.80
5903	Dock Repairs	1,500.00	1,500.00
5904	Equipment Purchases	250.00	250.00
5913	Bad Debt	2,000.00	2,000.00
6001	Repairs & Maintenance-Eqpt	1,000.00	1,000.00
6002	Operating Expense-Eqpt	400.00	400.00
7501	Debt Service	5,000.00	5,000.00
	Transfer to General Fund	29,509.63	116,500.00
	* Total Expenses	194,349.71	184,930.80
	** Net Profit (Loss)	(0.00)	-

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

Account #	Account Description	FY21 Budget Mod #2	FY22 FINAL Tourism 25%
GENERAL FUND			
01.00.00.4200	Operating Revenue-State of AK	(80,961.94)	(75,000.00)
01.00.00.4300	Fisheries Business Tax	(1,700.00)	(1,700.00)
01.00.00.4500	Sales Tax Revenue	(109,000.00)	(120,000.00)
01.00.00.4601	Misc. Office Revenue	(25,000.00)	(10,000.00)
01.00.00.4620	TourismAnnualFee CFC	-	(16,000.00)
01.00.00.4621	TourismRevenue CFC	-	(8,000.00)
01.00.00.4700	Head Start Lease	(2,800.00)	(2,800.00)
01.00.00.4701	Dockside Land Lease	(5,633.88)	(5,633.88)
	Transfer from Seaport	(29,509.63)	(116,500.00)
	Loan Proceeds	(220,280.53)	-
	ARP Revenue Replacement	(40,000.00)	(40,000.00)
	Administration fee from W&S	-	(35,000.00)
01.00.00.4801	Unbudgeted Reserves	0.00	(45,778.46)
01.00.00.5005	YE PERS Expense	7,128.00	8,976.00
01.00.00.5301	Office Supplies	1,000.00	1,000.00
01.00.00.5302	Copier Service	1,000.00	1,000.00
01.00.00.5310	Postage	900.00	1,000.00
01.00.00.5313	Bank Charges	1,100.00	1,100.00
01.00.00.5460	Computer Support	500.00	500.00
01.00.00.5515	Telephone	1,173.60	1,173.60
01.00.00.5720	Advertising	500.00	500.00
01.00.00.5740	Dues/Fees	595.00	595.00
01.00.00.5742	Subscriptions & Publications	190.00	190.00
01.00.00.5745	Business Development/Meals	150.00	150.00
01.00.00.5801	Accounting/Audit	10,268.93	15,000.00
01.00.00.5820	Legal Services	1,500.00	1,500.00
01.00.00.5825	Contract Services	5,427.19	1,000.00
01.00.00.6015	Alaska Municipal League	845.00	845.00
01.00.00.7001	Loan Fees	5,341.00	-
01.00.00.7010	Interest Expense	1,200.00	1,200.00
01.00.00.7800	Operating Transfer Out	38,523.24	36,435.00
	Transfer to Seaport	-	-
	Transfer to W&S	-	-
01.00.00.9100	General Fixed Assets	25,456.55	-
DEPUTY CLERK			
01.03.00.5001	Wages - Deputy Clerk	14,029.20	23,382.00
01.03.00.5010	PayrollTaxes	1,213.53	2,022.54
CITY ADMINISTRATOR			
01.04.00.4001	Reimbursed Wages/Benefits	(10,974.60)	-
01.04.00.4002	Reimbursed Travel/PerDiem	-	-
01.04.00.5001	Wages - City Clerk	75,600.00	67,200.00
01.04.00.5005	PERS Expense	16,632.00	14,784.00
01.04.00.5010	PayrollTaxes	6,539.40	5,812.80
01.04.00.5015	Insurance/Health/Life	13,443.72	13,500.00
01.04.00.5020	Workmen's Compensation	333.94	350.00
01.04.00.5301	Office Supplies	500.00	500.00
01.04.00.5460	City Clerk Computer Support	500.00	500.00
01.04.00.5515	Telephone	1,450.00	1,450.00

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

Account #	Account Description	FY21 Budget Mod #2	FY22 FINAL Tourism 25%
01.04.00.5630	General Liability Ins.	1,979.06	2,000.00
01.04.00.5740	Dues/Fees	886.00	886.00
01.04.00.6010	Travel/Transportation	-	-
01.04.00.6011	Travel/Per Diem	-	-
01.04.00.6040	Registration	-	-
PUBLIC WORKS			
01.05.00.5002	Temporary Hire	4,000.00	7,500.00
01.05.00.5010	PayrollTaxes	346.00	648.75
01.05.00.5015	Insurance/Health/Life	6,721.86	-
01.05.00.5020	Workmen's Compensation	-	-
01.05.00.5301	Office Supplies	75.00	500.00
01.05.00.5460	Pub. Works Computer Support	500.00	500.00
01.05.00.5505	GroundsEquipment	500.00	4,000.00
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.	70.00	80.00
01.05.00.5740	Dues/Fees	50.00	-
01.05.00.5800	Towing Fees	500.00	500.00
01.05.00.6040	Registration	10.00	-
01.05.00.7001	Vehicle Operation -Flat Bed	900.00	900.00
01.05.00.7002	Vehicle Maintenance-Flat Bed	500.00	500.00
01.05.00.7003	Vehicle Insurance-Flatbed	1,298.00	1,000.00
ROADS			
01.06.00.5210	Road Maintenance	1,000.00	1,000.00
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	2,806.66	3,000.00
01.06.00.7071	Loader Expenses	1,000.00	1,000.00
MAYOR			
01.07.00.5001	Wages - Mayor	6,000.00	6,000.00
01.07.00.5005	PERS Expense	990.00	-
01.07.00.5010	PayrollTaxes	459.00	459.00
01.07.00.5020	Workmen's Compensation	29.40	30.00
01.07.00.5630	General Liability Ins.	174.24	175.00
01.07.00.5740	Dues/Fees	50.00	50.00
01.07.00.6010	Travel/Transportation	-	-
01.07.00.6011	Travel/Per Diem	-	-
01.07.00.6019	AML Mayor's Association	50.00	50.00
01.07.00.6040	Registration	-	-
COUNCIL			
01.09.00.5001	Wages - Council Stipends	14,000.00	14,000.00
01.09.00.5005	PERS Expense	-	-
01.09.00.5010	PayrollTaxes	1,071.00	1,211.00
01.09.00.5020	Workmen's Compensation	34.30	60.00
01.09.00.5515	Telephone	144.00	144.00
01.09.00.5630	General Liability Ins.	203.28	300.00
01.09.00.5730	ElectionCosts	-	500.00
01.09.00.5740	Dues/Fees	175.00	175.00
01.09.00.5745	Business Development/Meals	400.00	400.00

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

Account #	Account Description	FY21 Budget Mod #2	FY22 FINAL Tourism 25%
01.09.00.5900	Retreat Expense	163.51	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	12,913.20	23,382.00
01.13.00.5010	PayrollTaxes	1,116.99	2,022.54
01.13.00.5015	Insurance/Health/Life	8,962.48	-
01.13.00.5020	Workman's Compensation	-	23.38
01.13.00.5301	Office Supplies	500.00	500.00
01.13.00.5460	ComputerSupport	500.00	500.00
01.13.00.5515	Telephone	1,920.00	1,920.00
01.13.00.5630	General Liability Ins.	-	-
01.13.00.5720	Advertising	150.00	150.00
01.13.00.5740	Dues/Fees	95.00	95.00
01.13.00.5825	Contract Services	72,000.00	72,000.00
01.13.00.6010	Travel/Transportation	-	-
01.13.00.6011	Travel/Per Diem	-	-
GRANTS			
01.14.00.4002	Reimbursed Travel/Per Diem	(11,813.92)	-
01.14.00.5001	Wages	29,671.00	12,480.00
01.14.00.5010	PayrollTaxes	2,566.54	1,079.52
01.14.00.5301	Office Supplies	500.00	500.00
01.14.00.5515	Telephone	912.00	912.00
01.14.00.5740	Dues/Fees	540.00	540.00
01.14.00.5825	Contract Services	-	-
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	1,195.00	700.00
01.15.00.7001	VPSO Fuel	800.00	800.00
01.15.00.7002	Vehicle Maintenance	250.00	250.00
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)
01.20.00.5549	City Hall Maint.	500.00	500.00
01.20.00.5550	General Maintenance	500.00	500.00
01.20.00.5551	Furnace Maintenance	350.00	350.00
01.20.00.5610	Property/Contents Insurance	1,900.39	1,900.00
COMMUNITY/CITY HALL			
01.22.00.4001	Reimbursed Wages/Benefits	(2,938.98)	-
01.22.00.4301	Rental Revenue	(17,834.00)	(10,000.00)
01.22.00.4400	Vending Machines	(100.00)	(100.00)
01.22.00.5001	Wages	10,705.00	7,274.40
01.22.00.5010	Payroll Taxes	925.98	629.24
01.22.00.5020	Workman's Comp	401.00	401.00
01.22.00.5206	Sprinkler Maintenance	900.00	900.00

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

Account #	Account Description	FY21 Budget Mod #2	FY22 FINAL Tourism 25%
01.22.00.5313	Bank Charges	250.00	250.00
01.22.00.5460	Computer Support	500.00	500.00
01.22.00.5510	Utilities	9,000.00	12,000.00
01.22.00.5515	Telephone	1,416.00	1,416.00
01.22.00.5520	Oil	15,000.00	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	6,724.03	5,180.37
01.22.00.5551	Furnace Maintenance	2,000.00	2,000.00
01.22.00.5574	Licenses/Fees	190.00	190.00
01.22.00.5610	Property/Contents Insurance	26,938.09	27,000.00
01.22.00.5630	General Liability Insurance	145.20	145.20
01.22.00.5740	Dues/Fees	150.00	-
TRIBAL HOUSE			
01.24.00.4301	Rental income	(154.00)	(1,000.00)
01.24.00.5510	Utilities	4,000.00	5,600.00
01.24.00.5520	Oil	3,000.00	6,000.00
01.24.00.5525	Landfill	125.00	125.00
01.24.00.5528	Water & Sewer Fees	5,748.00	5,748.00
01.24.00.5530	Operating Supplies	100.00	100.00
01.24.00.5550	Tribal House Maintenance	500.00	500.00
01.24.00.5551	Furnace Maintenance	800.00	800.00
01.24.00.5610	Property/Contents Insurance	6,018.74	6,100.00
OUTSIDE BATHROOMS			
01.25.00.5510	Utilities	1,500.00	2,000.00
01.25.00.5530	Operating Supplies	100.00	500.00
01.25.00.5550	General Maintenance	100.00	100.00
01.25.00.5610	Property/Contents Insurance	791.91	800.00
CARVING CENTER			
01.26.00.4301	Rental Income	(600.00)	(600.00)
01.26.00.5510	Utilities	4,100.00	5,000.00
01.26.00.5525	Landfill	25.00	25.00
01.26.00.5528	Water & Sewer Fees	5,748.00	5,748.00
01.26.00.5530	Operating Supplies	200.00	200.00
01.26.00.5550	General Maintenance	500.00	500.00
01.26.00.5610	Property/Contents Insurance	2,140.58	2,200.00
PUBLIC SAFETY BLDG			
01.27.00.5510	Utilities	1,000.00	1,000.00
01.27.00.5520	Oil	2,000.00	2,000.00
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	1,000.00	1,000.00
01.27.00.5551	Furnace Maintenance	200.00	200.00
01.27.00.5610	Property/Contents Insurance	836.13	850.00
THHP DUPLEX			
01.28.00.4301	Rental Income	(19,350.00)	(30,600.00)
01.28.00.5510	Utilities	274.96	250.00
01.28.00.5525	Landfill	100.00	100.00
01.28.00.5550	General Maintenance	3,376.66	1,500.00

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

Account #	Account Description	FY21 Budget Mod #2	FY22 FINAL Tourism 25%
01.28.00.5610	Property Insurance	1,964.71	2,000.00
01.28.00.5720	Advertising	-	125.00
AHFC DUPLEX			
01.29.00.4309	Landfill Revenue	(300.00)	(300.00)
01.29.00.4301	Rental Income	(29,820.00)	(30,600.00)
01.29.00.5510	Utilities	250.00	250.00
01.29.00.5550	General Maintenance	1,500.00	1,500.00
01.29.00.5610	Property Insurance	1,869.24	1,900.00
01.29.00.5720	Advertising	125.00	125.00
INDEPENDENT TOURS			
01.32.00.4001	Park Permit Revenue	-	(3,500.00)
01.32.00.4002	Headcount Fees Park	-	(12,250.00)
01.32.00.4004	Headcount Fees Buggie Tours	-	(3,000.00)
01.32.00.4015	Map Revenue	-	-
01.32.00.4025	Park Fees	-	(3,500.00)
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
01.32.00.5700	Totem restoration	7,500.00	7,500.00
01.32.00.5720	Advertising	-	750.00
STVFD			
01.34.00.5350	Fire Truck Insurance	3,800.00	3,800.00
01.34.00.5402	Fire Engine Maintenance	500.00	500.00
	Fuel	-	-
	Safety Vehicle Insurance	-	-
01.34.00.5510	Utilities	650.00	650.00
01.34.00.5515	Telephone	460.00	460.00
01.34.00.5520	Oil	1,500.00	1,500.00
01.34.00.5550	General Maintenance	300.00	300.00
01.34.00.5551	Furnace Maintenance	150.00	150.00
01.34.00.5610	Property/Contents Ins.	412.04	450.00
01.34.00.5825	EMS Services	27,000.00	27,000.00
01.34.00.6040	Vehicle Registration	10.00	-

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

Account #	Account Description	FY21 Budget Mod #2	FY22 FINAL Tourism 25%
	GENERAL FUND	(514,885.98)	(476,412.34)
	CITY CLERK	-	-
	CITY ADMINISTRATOR	(10,974.60)	-
	FINANCE	-	-
	GRANTS	(11,813.92)	-
	OLD CITY HALL	(300.00)	(300.00)
	COMMUNITY HALL	(20,872.98)	(10,100.00)
	TRIBAL HOUSE	(154.00)	(1,000.00)
	CARVING CENTER	(600.00)	(600.00)
	THHP DUPLEX	(19,350.00)	(30,600.00)
	AHFC DUPLEX	(30,120.00)	(30,900.00)
	INDEPENDENT TOURS	-	(22,250.00)
	TOTAL REVENUES	(609,071.48)	(572,162.34)
	EXPENSES		
	GENERAL FUND	102,798.51	72,164.60
	CITY CLERK	15,242.73	25,404.54
	CITY ADMINISTRATOR	117,864.12	106,982.80
	PUBLIC WORKS	27,074.86	27,732.75
	ROADS	5,573.66	5,767.00
	MAYOR	7,752.64	6,764.00
	COUNCIL	16,191.09	16,990.00
	FINANCE	98,157.67	100,592.93
	GRANTS	34,189.54	15,511.52
	VPSO	3,245.00	2,750.00
	OLD CITY HALL	3,250.39	3,250.00
	COMMUNITY/CITY HALL	82,743.30	87,384.21
	TRIBAL HOUSE	20,291.74	24,973.00
	OUTSIDE BATHROOMS	2,491.91	3,400.00
	CARVING CENTER	12,713.58	13,673.00
	PUBLIC SAFETY	6,698.13	6,712.00
	THHP DUPLEX	5,716.33	3,975.00
	AHFC DUPLEX	3,744.24	3,775.00
	INDEPENDENT TOURS	8,550.00	9,550.00
	SVFD	34,782.04	34,810.00
	TOTAL EXPENSES	609,071.48	572,162.34
	** Net Profit (Loss)	(0.00)	(0.00)

City of Saxman

Ordinance #21-04

Public Sale Procedures.

AN ORDINANCE OF THE CITY OF SAXMAN, AMENDING ORDINANCE 08.2009.017 REGARDING PUBLIC SALES PROCEDURES INCREASING THE VALUE THRESHOLD FOR VOTER APPROVAL.

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

Section 1: Classification: This is a codified ordinance

Section 2: Enactment:

Public sale procedures.

Real property of the City, except as provided otherwise in this chapter, and except land acquired by tax foreclosure, shall be sold or permanently disposed of as follows:

(a) Appraisal. An estimated value of the property shall be made by a qualified appraiser or the Assessor of the Ketchikan Gateway Borough.

(b) Land valued at under \$100,000 shall be disposed of as follows:

(1) The Mayor may, if in his opinion it is in the best interests of the City to do so, recommend to the Council the parcels of land to be sold. Such recommendation shall set out the development of the property, if the Mayor determines such a plan to be necessary, the estimated value of the property as made by a qualified appraiser and the recommended terms and conditions of sale.

(2) After receipt of the recommendations, the Council may, by resolution, direct the sale of such lands under such terms and conditions as it requires.

(3) If there is a newspaper of general circulation within the City, notice of disposition and the manner in which the land is to be disposed of shall be published in a newspaper of general circulation within the city once each week for two successive weeks not less than 30 days prior to the date of disposal.

(4) Notice shall also be posted in at least three public places within the City for at least 30 days prior to the disposal.

(5) Notice may also be given by other means considered reasonable by the Mayor or Council.

(6) The notice must contain a brief description of the land, its area and general location, proposed use, term, computed annual minimum rental or minimum offer, limitations, if any, and time and place set for the action or bid opening if applicable.

(7) The procedure for disposal shall be in a manner provided by ordinance.

City of Saxman

Ordinance #21-04

Item 10.

(c) Sale or other permanent disposition of land valued at \$100,000 or more shall be in the manner prescribed in subsection (b) of this section except that:

(1) Council action under subsection (b)(5) of this section shall be by ordinance; and

(2) No disposition of land valued at \$100,000 and over shall be valid unless ratified by a majority of the qualified voters voting at a regular or special election at which the question of the ratification of the ordinance is submitted. A notice stating the time of the election and place of voting, describing the property to be sold, or disposed of, giving a brief statement of the terms and conditions of the sale and the consideration, shall be given by posting a copy of it in at least three public places in the City at least 30 days before the election. [Ord. 08-2009-017; Ord. 01-77 Ch. 46 § 6; Ord. 129 § 1].

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

Date Introduced:

Public Hearing:

Passed and approved by the City of Saxman, Alaska this _____ day of _____, 2021.

Frank Seludo, Mayor

Lori Richmond, City Clerk

City of Saxman

Ordinance #21-05

Item 11.

Adjustment of Rental-Amendment

AN ORDINANCE OF THE CITY OF SAXMAN, AMENDING ORDINANCE 16.20.060(Ord. 01-77 Ch. 47 § 5) REGARDING ADJUSTMENT OF RENTAL

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

Section 1: Classification: This is a codified ordinance

Section 2: Enactment:

Ordinance #21-05 Adjustment of Rental

A lease having a term of more than two years shall provide for adjustment of rental prices at specified intervals during the term of lease. The intervals shall be every two years unless the Council deems another arrangement is necessary and is in the best interest of the City. This section shall be incorporated in each lease by reference and enforceable as if fully stated in the lease. [Ord. 01-77 Ch. 47 § 5]

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

Date Introduced: 5/17/21

Public Hearing: 5/19/21

Passed and approved by the City of Saxman, Alaska this _____ day of _____, 2021.

Frank Seludo, Mayor

Lori Richmond, City Clerk

June 2021

June 2021							July 2021						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
6	7	1	2	3	4	5	4	5	6	7	1	2	3
13	14	8	9	10	11	12	11	12	13	14	8	9	10
20	21	15	16	17	18	19	18	19	20	21	15	16	17
27	28	22	23	24	25	26	25	26	27	28	22	23	24
		29	30								29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 30	31	Jun 1	2	3	4	5
6	7	8 4:00pm Building and Ordinance Committee Meeting	9	10 4:00pm CARES Act Funding 5:00pm Finance	11	12
13	14	15	16 5:30pm Regular Meeting	17 4:00pm Seaport	18	19
20	21	22	23	24	25	26
27	28	29	30	Jul 1	2	3