



**City of Saxman  
Finance  
April 27, 2021  
3:00 PM**

## **AGENDA**

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**Call to Order**

**Roll Call**

**Public Comments**

**FY21 Budget Modification #2**

- [1. Budget Modification #2 for FY21 Documents](#)

**FY22 Budget Options**

- [2. FY22 Budget Draft Options Documents](#)

**Adjournment**

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

<b>Account #</b>	<b>Account Description</b>	<b>FY21 Budget Mod</b>	<b>FY21 Budget Mod #2 Final</b>	<b>Change</b>
<b>GENERAL FUND</b>				
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)	(30,000.00)	12,208.24
	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	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	1,100.00	-
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	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	-
<b>DEPUTY CLERK</b>				
01.03.00.5001	Wages - Deputy Clerk	14,029.20	14,029.20	-
01.03.00.5010	PayrollTaxes	1,213.53	1,213.53	-
<b>CITY ADMINISTRATOR</b>				
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	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	-
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	FY21	Change
		Budget Mod	Budget Mod #2 Final	
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	-	-	-
<b>PUBLIC WORKS</b>				
01.05.00.5002	Temporary Hire	6,900.00	4,000.00	(2,900.00)
01.05.00.5010	PayrollTaxes	600.00	346.00	(254.00)
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	900.00	(800.00)
01.05.00.7002	Vehicle Maintenance-Flat Bed	1,500.00	500.00	(1,000.00)
01.05.00.7003	Vehicle Insurance-Flatbed	1,298.00	1,298.00	-
<b>ROADS</b>				
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	2,806.66	(693.34)
01.06.00.7071	Loader Expenses	1,500.00	1,000.00	(500.00)
<b>MAYOR</b>				
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	-	-	-
<b>COUNCIL</b>				
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	FY21	Change
		Budget Mod	Budget Mod #2 Final	
01.09.00.6010	Travel/Transportation	-	-	-
01.09.00.6011	Travel/Per Diem	-	-	-
<b>FINANCE</b>				
01.13.00.4002	Reimbursed Travel/Per Diem	-	-	-
01.13.00.5001	Wages	11,691.00	12,913.20	1,222.20
01.13.00.5010	Payroll Taxes	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	Computer Support	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	-	-	-
<b>GRANTS</b>				
01.14.00.4002	Reimbursed Travel/Per Diem	(11,813.92)	(11,813.92)	-
01.14.00.5001	Wages	29,671.00	29,671.00	-
01.14.00.5010	Payroll Taxes	2,566.54	2,566.54	-
01.14.00.5301	Office Supplies	500.00	500.00	-
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	-	-	-
<b>VPSO</b>				
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)
<b>OLD CITY HALL</b>				
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	-
<b>COMMUNITY/CITY HALL</b>				
01.22.00.4001	Reimbursed Wages/Benefits	(2,938.98)	(2,938.98)	-
01.22.00.4301	Rental Revenue	(15,000.00)	(17,834.00)	(2,834.00)
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	FY21	Change
		Budget Mod	Budget Mod #2 Final	
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	7,214.40	490.37
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	26,938.09	-
01.22.00.5630	General Liability Insurance	145.20	145.20	-
01.22.00.5740	Dues/Fees	150.00	150.00	-
<b>TRIBAL HOUSE</b>				
01.24.00.4301	Rental income	-	(154.00)	(154.00)
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	-
<b>OUTSIDE BATHROOMS</b>				
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	-
<b>CARVING CENTER</b>				
01.26.00.4301	Rental Income	(400.00)	(600.00)	(200.00)
01.26.00.5510	Utilities	5,000.00	4,100.00	(900.00)
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	-
<b>PUBLIC SAFETY BLDG</b>				
01.27.00.5510	Utilities	1,200.00	1,000.00	(200.00)
01.27.00.5520	Oil	2,500.00	2,000.00	(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	-
<b>THHP DUPLEX</b>				
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**

<b>Account #</b>	<b>Account Description</b>	<b>FY21 Budget Mod</b>	<b>FY21 Budget Mod #2 Final</b>	<b>Change</b>
01.28.00.5720	Advertising	125.00	-	(125.00)
<b>AHFC DUPLEX</b>				
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	1,500.00	-
01.29.00.5610	Property Insurance	1,869.24	1,869.24	-
01.29.00.5720	Advertising	125.00	125.00	-
<b>INDEPENDENT TOURS</b>				
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)
<b>STVFD</b>				
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	150.00	-
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	FY21	Change
		Budget Mod	Budget Mod #2 Final	
	GENERAL FUND	(512,666.59)	(515,376.35)	(2,709.76)
	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)	(20,872.98)	(2,834.00)
	TRIBAL HOUSE	-	(154.00)	(154.00)
	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
	<b>TOTAL REVENUES</b>	<b>(663,680.09)</b>	<b>(609,561.85)</b>	<b>54,118.24</b>
	<b>EXPENSES</b>			
	GENERAL FUND	131,849.33	102,798.51	(29,050.82)
	CITY CLERK	15,242.73	15,242.73	-
	CITY ADMINISTRATOR	117,864.12	117,864.12	-
	PUBLIC WORKS	32,028.86	27,074.86	(4,954.00)
	ROADS	8,267.00	5,573.66	(2,693.34)
	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	34,189.54	192.00
	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	83,233.67	(3,107.63)
	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	12,713.58	(2,900.00)
	PUBLIC SAFETY	7,398.13	6,698.13	(700.00)
	THHP DUPLEX	2,939.71	5,716.33	2,776.62
	AHFC DUPLEX	3,744.24	3,744.24	-
	INDEPENDENT TOURS	9,350.00	8,550.00	(800.00)
	SVFD	37,282.04	34,782.04	(2,500.00)
	<b>TOTAL EXPENSES</b>	<b>663,680.09</b>	<b>609,561.85</b>	<b>(54,118.24)</b>
	<b>** Net Profit (Loss)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>

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

Account #	Account Description	FY21 Budget Mod	FY21 Budget Mod #2 Final	Change
<b>Revenue:</b>				
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		(4,000.00)	(4,000.00)
	Transfer from GF	(18,695.75)	-	18,695.75
10.00.00.4770	Sale of Assets	-	-	-
	<b>* Total Revenue</b>	<b>(285,003.85)</b>	<b>(270,308.10)</b>	<b>14,695.75</b>
<b>Expenditures:</b>				
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	500.00	(1,000.00)
	Transfer to Seaport	-	-	-
	General Fixed Assets	44,417.97	44,417.97	-
10.00.00.7801	Maintenance Reserves/Depreciation	-	-	-
	<b>* Total Expenses</b>	<b>285,003.85</b>	<b>270,308.10</b>	<b>(14,695.75)</b>
	<b>** Net Profit (Loss)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>-</b>



**Saxman Seaport  
FY21 Budget Mod #2 FINAL**

Item 1.

Account #	Account Description	FY21	FY21	
		<u>Budget Mod</u>	<u>Mod #2 Final</u>	<u>Change</u>
<b>Revenue:</b>				
-----				
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)	-
	<b>* Total Revenue</b>	<b>(196,890.71)</b>	<b>(194,349.71)</b>	<b>2,541.00</b>
<b>Expenditures:</b>				
-----				
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	GeneralLiability 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	30,000.00	(12,208.24)
	Transfer to W&S	-	4,000.00	4,000.00
	<b>* Total Expenses</b>	<b>196,890.71</b>	<b>194,349.71</b>	<b>(2,541.00)</b>
	<b>** Net Profit (Loss)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>

**Saxman Seaport  
FY22 Budget Options**

Item 2.

Account #	Account Description	FY21	FY22	FY22
		<u>Budget Mod #4</u>	<u>No Tourism</u>	<u>Tourism @ 25%</u>
<b>Revenue:</b>				
-----				
4101	Retail Sales/Storage			
4101.01	Outdoor Storage	(38,000.00)	(36,000.00)	(36,000.00)
4101.02	Indoor Storage	(100,000.00)	(108,000.00)	(108,000.00)
4101.03	Moorage	(30,610.00)	(26,900.00)	(26,900.00)
4101.04	Office Space	-	-	-
4104	Forklift	-	-	-
4105	Electricity	(10,800.00)	(10,800.00)	(10,800.00)
4106	Miscellaneous Income	(400.00)	(400.00)	(400.00)
4300	Reimbursed Wages/Benefits	(11,708.91)	-	-
4302	Finance Charges	(1,000.00)	(1,000.00)	(1,000.00)
4301	Interest-Other	(75.00)	(75.00)	(75.00)
4800	Transfer in	-	-	-
4401	Gain on Sale of Asset	-	-	-
4402	Recovery of Bad Debt	(350.00)	(350.00)	(350.00)
4510	Bond Premium	(1,405.80)	(1,405.80)	(1,405.80)
	<b>* Total Revenue</b>	<b>(194,349.71)</b>	<b>#####</b>	<b>(184,930.80)</b>
<b>Expenditures:</b>				
-----				
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	500.00
5303	Contract Services	500.00	500.00	500.00
5304	Bank Service Charges	1,500.00	1,500.00	1,500.00
5305	Computer Expenses	700.00	700.00	700.00
5306	Dues & Subscriptions	150.00	150.00	150.00
5307	Licenses & Permits	-	-	-
5308	Advertising	250.00	250.00	250.00
5309	Postage	400.00	400.00	400.00
5401	GeneralLiability Insurance	2,627.52	2,700.00	2,700.00
5402	Worker's Compensation	3,774.94	3,800.00	3,800.00
5403	Property Insurance	13,384.43	13,500.00	13,500.00
5501	Electricity	22,100.00	22,100.00	22,100.00
5502	Telephone	2,000.00	2,000.00	2,000.00
5503	Fuel	500.00	500.00	500.00
5600	Safety & Security	250.00	250.00	250.00
5710	Interest Expense	7,700.00	6,875.00	6,875.00
5801	Audit	-	-	-
5901	Operating Supplies-Bldg	500.00	500.00	500.00
5902	Repairs & Maintenance-Bldg	4,741.12	8,555.80	8,555.80
5903	Dock Repairs	1,500.00	1,500.00	1,500.00
5904	Equipment Purchases	250.00	250.00	250.00
5913	Bad Debt	2,000.00	2,000.00	2,000.00
6001	Repairs & Maintenance-Eqpt	1,000.00	1,000.00	1,000.00
6002	Operating Expense-Eqpt	400.00	400.00	400.00
7501	Debt Service	5,000.00	5,000.00	5,000.00
	Transfer to General Fund	29,509.63	110,000.00	110,000.00
	<b>* Total Expenses</b>	<b>194,349.71</b>	<b>184,930.80</b>	<b>184,930.80</b>
	<b>** Net Profit (Loss)</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>

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

<b>Account #</b>	<b>Account Description</b>	<b>FY21 Budget Mod #2</b>	<b>FY22 Option 1 No Tourism</b>	<b>FY22 Option 2 Tourism 25%</b>
<b>GENERAL FUND</b>				
01.00.00.4200	Operating Revenue-State of AK	(80,961.94)	(75,000.00)	(75,000.00)
01.00.00.4300	Fisheries Business Tax	(1,700.00)	(1,700.00)	(1,700.00)
01.00.00.4500	Sales Tax Revenue	(109,000.00)	(109,000.00)	(120,000.00)
01.00.00.4601	Misc. Office Revenue	(25,000.00)	(10,000.00)	(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)	(2,800.00)
01.00.00.4701	Dockside Land Lease	(5,633.88)	(5,633.88)	(5,633.88)
	Transfer from Seaport	(29,509.63)	(110,000.00)	(110,000.00)
	Loan Proceeds	(220,280.53)	-	-
	CARES Revenue Replacement	(40,000.00)	(40,000.00)	(40,000.00)
	Administration fee from W&S	-	(35,000.00)	(35,000.00)
01.00.00.4801	Unbudgeted Reserves	0.00		
01.00.00.5005	YE PERS Expense	7,128.00	8,976.00	8,976.00
01.00.00.5301	Office Supplies	1,000.00	1,000.00	1,000.00
01.00.00.5302	Copier Service	1,000.00	1,000.00	1,000.00
01.00.00.5310	Postage	900.00	1,000.00	1,000.00
01.00.00.5313	Bank Charges	1,100.00	1,100.00	1,100.00
01.00.00.5460	Computer Support	500.00	500.00	500.00
01.00.00.5515	Telephone	1,173.60	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	595.00
01.00.00.5742	Subscriptions & Publications	190.00	190.00	190.00
01.00.00.5745	Business Development/Meals	150.00	150.00	150.00
01.00.00.5801	Accounting/Audit	10,268.93	15,000.00	15,000.00
01.00.00.5820	Legal Services	1,500.00	1,500.00	1,500.00
01.00.00.5825	Contract Services	5,427.19	1,000.00	1,000.00
01.00.00.6015	Alaska Municipal League	845.00	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	1,200.00
01.00.00.7800	Operating Transfer Out	38,523.24	36,435.00	36,435.00
	Transfer to Seaport	-	-	-
	Transfer to W&S	-	-	-
01.00.00.9100	General Fixed Assets	25,456.55	-	-
<b>DEPUTY CLERK</b>				
01.03.00.5001	Wages - Deputy Clerk	14,029.20	23,382.00	23,382.00
01.03.00.5010	PayrollTaxes	1,213.53	2,022.54	2,022.54
<b>CITY ADMINISTRATOR</b>				
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	67,200.00
01.04.00.5005	PERS Expense	16,632.00	14,784.00	14,784.00
01.04.00.5010	PayrollTaxes	6,539.40	5,812.80	5,812.80
01.04.00.5015	Insurance/Health/Life	13,443.72	13,500.00	13,500.00
01.04.00.5020	Workmen's Compensation	333.94	350.00	350.00
01.04.00.5301	Office Supplies	500.00	500.00	500.00
01.04.00.5460	City Clerk Computer Support	500.00	500.00	500.00
01.04.00.5515	Telephone	1,450.00	1,450.00	1,450.00

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

<b>Account #</b>	<b>Account Description</b>	<b>FY21 Budget Mod #2</b>	<b>FY22 Option 1 No Tourism</b>	<b>FY22 Option 2 Tourism 25%</b>
01.04.00.5630	General Liability Ins.	1,979.06	2,000.00	2,000.00
01.04.00.5740	Dues/Fees	886.00	886.00	886.00
01.04.00.6010	Travel/Transportation	-	-	-
01.04.00.6011	Travel/Per Diem	-	-	-
01.04.00.6040	Registration	-	-	-
<b>PUBLIC WORKS</b>				
01.05.00.5002	Temporary Hire	4,000.00	-	-
01.05.00.5010	PayrollTaxes	346.00	-	-
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	500.00
01.05.00.5460	Pub. Works Computer Support	500.00	500.00	500.00
01.05.00.5505	GroundsEquipment	500.00	500.00	500.00
01.05.00.5506	GroundsSupplies	700.00	700.00	700.00
01.05.00.5513	COS: Street Lights	9,828.00	9,828.00	9,828.00
01.05.00.5515	Telephone	876.00	876.00	876.00
01.05.00.5525	Landfill	200.00	200.00	200.00
01.05.00.5630	General Liability Ins.	70.00	-	-
01.05.00.5740	Dues/Fees	50.00	-	-
01.05.00.5800	Towing Fees	500.00	500.00	500.00
01.05.00.6040	Registration	10.00	-	-
01.05.00.7001	Vehicle Operation -Flat Bed	900.00	900.00	900.00
01.05.00.7002	Vehicle Maintenance-Flat Bed	500.00	500.00	500.00
01.05.00.7003	Vehicle Insurance-Flatbed	1,298.00	1,000.00	1,000.00
<b>ROADS</b>				
01.06.00.5210	Road Maintenance	1,000.00	1,000.00	1,000.00
01.06.00.5212	Snow Plow/Sander Maint.	500.00	500.00	500.00
01.06.00.5506	Equipment Insurance	267.00	267.00	267.00
01.06.00.6000	Road Supplies	2,806.66	3,000.00	3,000.00
01.06.00.7071	Loader Expenses	1,000.00	1,000.00	1,000.00
<b>MAYOR</b>				
01.07.00.5001	Wages - Mayor	6,000.00	6,000.00	6,000.00
01.07.00.5005	PERS Expense	990.00	-	-
01.07.00.5010	PayrollTaxes	459.00	459.00	459.00
01.07.00.5020	Workmen's Compensation	29.40	30.00	30.00
01.07.00.5630	General Liability Ins.	174.24	175.00	175.00
01.07.00.5740	Dues/Fees	50.00	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	50.00
01.07.00.6040	Registration	-	-	-
<b>COUNCIL</b>				
01.09.00.5001	Wages - Council Stipends	14,000.00	14,000.00	14,000.00
01.09.00.5005	PERS Expense	-	-	-
01.09.00.5010	PayrollTaxes	1,071.00	1,211.00	1,211.00
01.09.00.5020	Workmen's Compensation	34.30	60.00	60.00
01.09.00.5515	Telephone	144.00	144.00	144.00
01.09.00.5630	General Liability Ins.	203.28	300.00	300.00
01.09.00.5730	ElectionCosts	-	500.00	500.00
01.09.00.5740	Dues/Fees	175.00	175.00	175.00
01.09.00.5745	Business Development/Meals	400.00	400.00	400.00

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

<b>Account #</b>	<b>Account Description</b>	<b>FY21 Budget Mod #2</b>	<b>FY22 Option 1 No Tourism</b>	<b>FY22 Option 2 Tourism 25%</b>
01.09.00.5900	Retreat Expense	163.51	200.00	200.00
01.09.00.6010	Travel/Transportation	-	-	-
01.09.00.6011	Travel/Per Diem	-	-	-
<b>FINANCE</b>				
01.13.00.4002	Reimbursed Travel/Per Diem	-	-	-
01.13.00.5001	Wages	12,913.20	23,382.00	23,382.00
01.13.00.5010	Payroll Taxes	1,116.99	2,022.54	2,022.54
01.13.00.5015	Insurance/Health/Life	8,962.48	-	-
01.13.00.5020	Workman's Compensation	-	-	-
01.13.00.5301	Office Supplies	500.00	500.00	500.00
01.13.00.5460	Computer Support	500.00	500.00	500.00
01.13.00.5515	Telephone	1,920.00	1,920.00	1,920.00
01.13.00.5630	General Liability Ins.	-	-	-
01.13.00.5720	Advertising	150.00	150.00	150.00
01.13.00.5740	Dues/Fees	95.00	95.00	95.00
01.13.00.5825	Contract Services	72,000.00	72,000.00	72,000.00
01.13.00.6010	Travel/Transportation	-	-	-
01.13.00.6011	Travel/Per Diem	-	-	-
<b>GRANTS</b>				
01.14.00.4002	Reimbursed Travel/Per Diem	(11,813.92)	-	-
01.14.00.5001	Wages	29,671.00	24,960.00	24,960.00
01.14.00.5010	Payroll Taxes	2,566.54	2,159.04	2,159.04
01.14.00.5301	Office Supplies	500.00	500.00	500.00
01.14.00.5515	Telephone	912.00	912.00	912.00
01.14.00.5740	Dues/Fees	540.00	540.00	540.00
01.14.00.5825	Contract Services	-	-	-
01.14.00.6010	Travel/Transportation	-	-	-
01.14.00.6011	Travel - Per Diem	-	-	-
<b>VPSO</b>				
01.15.00.5301	Office Supplies	500.00	500.00	500.00
01.15.00.5515	Telephone	1,195.00	700.00	700.00
01.15.00.7001	VPSO Fuel	800.00	800.00	800.00
01.15.00.7002	Vehicle Maintenance	250.00	250.00	250.00
01.15.00.7003	VPSO Boat Fuel	250.00	250.00	250.00
01.15.00.7102	Boat Repairs	250.00	250.00	250.00
<b>OLD CITY HALL</b>				
01.20.00.4309	Office Landfill	(300.00)	(300.00)	(300.00)
01.20.00.5549	City Hall Maint.	500.00	500.00	500.00
01.20.00.5550	General Maintenance	500.00	500.00	500.00
01.20.00.5551	Furnace Maintenance	350.00	350.00	350.00
01.20.00.5610	Property/Contents Insurance	1,900.39	1,900.00	1,900.00
<b>COMMUNITY/CITY HALL</b>				
01.22.00.4001	Reimbursed Wages/Benefits	(2,938.98)	-	-
01.22.00.4301	Rental Revenue	(17,834.00)	(10,000.00)	(10,000.00)
01.22.00.4400	Vending Machines	(100.00)	(100.00)	(100.00)
01.22.00.5001	Wages	10,705.00	7,274.40	7,274.40
01.22.00.5010	Payroll Taxes	925.98	629.24	629.24
01.22.00.5020	Workman's Comp	401.00	401.00	401.00
01.22.00.5206	Sprinkler Maintenance	900.00	900.00	900.00

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

<b>Account #</b>	<b>Account Description</b>	<b>FY21 Budget Mod #2</b>	<b>FY22 Option 1 No Tourism</b>	<b>FY22 Option 2 Tourism 25%</b>
01.22.00.5313	Bank Charges	250.00	250.00	250.00
01.22.00.5460	Computer Support	500.00	500.00	500.00
01.22.00.5510	Utilities	9,000.00	9,000.00	12,000.00
01.22.00.5515	Telephone	1,416.00	1,416.00	1,416.00
01.22.00.5520	Oil	15,000.00	15,000.00	22,000.00
01.22.00.5525	Landfill	250.00	250.00	250.00
01.22.00.5528	Water & Sewer Fees	5,748.00	5,748.00	5,748.00
01.22.00.5530	Operating Supplies	1,500.00	1,000.00	1,500.00
01.22.00.5550	General Maintenance	6,724.03	5,000.00	5,000.00
01.22.00.5551	Furnace Maintenance	2,000.00	2,000.00	2,000.00
01.22.00.5574	Licenses/Fees	190.00	190.00	190.00
01.22.00.5610	Property/Contents Insurance	26,938.09	27,000.00	27,000.00
01.22.00.5630	General Liability Insurance	145.20	145.20	145.20
01.22.00.5740	Dues/Fees	150.00	-	-
<b>TRIBAL HOUSE</b>				
01.24.00.4301	Rental income	(154.00)	(1,000.00)	(1,000.00)
01.24.00.5510	Utilities	4,000.00	4,000.00	5,600.00
01.24.00.5520	Oil	3,000.00	3,000.00	6,000.00
01.24.00.5525	Landfill	125.00	125.00	125.00
01.24.00.5528	Water & Sewer Fees	5,748.00	5,748.00	5,748.00
01.24.00.5530	Operating Supplies	100.00	100.00	100.00
01.24.00.5550	Tribal House Maintenance	500.00	500.00	500.00
01.24.00.5551	Furnace Maintenance	800.00	800.00	800.00
01.24.00.5610	Property/Contents Insurance	6,018.74	6,100.00	6,100.00
<b>OUTSIDE BATHROOMS</b>				
01.25.00.5510	Utilities	1,500.00	1,500.00	2,000.00
01.25.00.5530	Operating Supplies	100.00	100.00	500.00
01.25.00.5550	General Maintenance	100.00	100.00	100.00
01.25.00.5610	Property/Contents Insurance	791.91	800.00	800.00
<b>CARVING CENTER</b>				
01.26.00.4301	Rental Income	(600.00)	(600.00)	(600.00)
01.26.00.5510	Utilities	4,100.00	4,100.00	5,000.00
01.26.00.5525	Landfill	25.00	25.00	25.00
01.26.00.5528	Water & Sewer Fees	5,748.00	5,748.00	5,748.00
01.26.00.5530	Operating Supplies	200.00	200.00	200.00
01.26.00.5550	General Maintenance	500.00	500.00	500.00
01.26.00.5610	Property/Contents Insurance	2,140.58	2,200.00	2,200.00
<b>PUBLIC SAFETY BLDG</b>				
01.27.00.5510	Utilities	1,000.00	1,000.00	1,000.00
01.27.00.5520	Oil	2,000.00	2,000.00	2,000.00
01.27.00.5525	Landfill	150.00	150.00	150.00
01.27.00.5528	Water and Sewer	1,512.00	1,512.00	1,512.00
01.27.00.5550	General Maintenance	1,000.00	1,000.00	1,000.00
01.27.00.5551	Furnace Maintenance	200.00	200.00	200.00
01.27.00.5610	Property/Contents Insurance	836.13	850.00	850.00
<b>THHP DUPLEX</b>				
01.28.00.4301	Rental Income	(19,350.00)	(30,600.00)	(30,600.00)
01.28.00.5510	Utilities	274.96	250.00	250.00
01.28.00.5525	Landfill	100.00	100.00	100.00
01.28.00.5550	General Maintenance	3,376.66	1,500.00	1,500.00

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

<b>Account #</b>	<b>Account Description</b>	<b>FY21 Budget Mod #2</b>	<b>FY22 Option 1 No Tourism</b>	<b>FY22 Option 2 Tourism 25%</b>
01.28.00.5610	Property Insurance	1,964.71	2,000.00	2,000.00
01.28.00.5720	Advertising	-	125.00	125.00
<b>AHFC DUPLEX</b>				
01.29.00.4309	Landfill Revenue	(300.00)	(300.00)	(300.00)
01.29.00.4301	Rental Income	(29,820.00)	(30,600.00)	(30,600.00)
01.29.00.5510	Utilities	250.00	250.00	250.00
01.29.00.5550	General Maintenance	1,500.00	1,500.00	1,500.00
01.29.00.5610	Property Insurance	1,869.24	1,900.00	1,900.00
01.29.00.5720	Advertising	125.00	125.00	125.00
<b>INDEPENDENT TOURS</b>				
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	250.00
01.32.00.5301	Office Supplies	800.00	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	7,500.00
01.32.00.5720	Advertising	-	-	750.00
<b>STVFD</b>				
01.34.00.5350	Fire Truck Insurance	3,800.00	3,800.00	3,800.00
01.34.00.5402	Fire Engine Maintenance	500.00	500.00	500.00
	Fuel	-	-	-
	Safety Vehicle Insurance	-	-	-
01.34.00.5510	Utilities	650.00	650.00	650.00
01.34.00.5515	Telephone	460.00	460.00	460.00
01.34.00.5520	Oil	1,500.00	1,500.00	1,500.00
01.34.00.5550	General Maintenance	300.00	300.00	300.00
01.34.00.5551	Furnace Maintenance	150.00	150.00	150.00
01.34.00.5610	Property/Contents Ins.	412.04	450.00	450.00
01.34.00.5825	EMS Services	27,000.00	27,000.00	27,000.00
01.34.00.6040	Vehicle Registration	10.00	-	-

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

<b>Account #</b>	<b>Account Description</b>	<b>FY21 Budget Mod #2</b>	<b>FY22 Option 1 No Tourism</b>	<b>FY22 Option 2 Tourism 25%</b>
	GENERAL FUND	(514,885.98)	(389,133.88)	(424,133.88)
	CITY CLERK	-	-	-
	CITY ADMINISTRATOR	(10,974.60)	-	-
	FINANCE	-	-	-
	GRANTS	(11,813.92)	-	-
	OLD CITY HALL	(300.00)	(300.00)	(300.00)
	COMMUNITY HALL	(20,872.98)	(10,100.00)	(10,100.00)
	TRIBAL HOUSE	(154.00)	(1,000.00)	(1,000.00)
	CARVING CENTER	(600.00)	(600.00)	(600.00)
	THHP DUPLEX	(19,350.00)	(30,600.00)	(30,600.00)
	AHFC DUPLEX	(30,120.00)	(30,900.00)	(30,900.00)
	INDEPENDENT TOURS	-	-	(22,250.00)
	<b>TOTAL REVENUES</b>	<b>(609,071.48)</b>	<b>(462,633.88)</b>	<b>(519,883.88)</b>
	<b>EXPENSES</b>			
	GENERAL FUND	102,798.51	71,664.60	72,164.60
	CITY CLERK	15,242.73	25,404.54	25,404.54
	CITY ADMINISTRATOR	117,864.12	106,982.80	106,982.80
	PUBLIC WORKS	27,074.86	16,004.00	16,004.00
	ROADS	5,573.66	5,767.00	5,767.00
	MAYOR	7,752.64	6,764.00	6,764.00
	COUNCIL	16,191.09	16,990.00	16,990.00
	FINANCE	98,157.67	100,569.54	100,569.54
	GRANTS	34,189.54	29,071.04	29,071.04
	VPSO	3,245.00	2,750.00	2,750.00
	OLD CITY HALL	3,250.39	3,250.00	3,250.00
	COMMUNITY/CITY HALL	82,743.30	76,703.84	87,203.84
	TRIBAL HOUSE	20,291.74	20,373.00	24,973.00
	OUTSIDE BATHROOMS	2,491.91	2,500.00	3,400.00
	CARVING CENTER	12,713.58	12,773.00	13,673.00
	PUBLIC SAFETY	6,698.13	6,712.00	6,712.00
	THHP DUPLEX	5,716.33	3,975.00	3,975.00
	AHFC DUPLEX	3,744.24	3,775.00	3,775.00
	INDEPENDENT TOURS	8,550.00	8,550.00	9,550.00
	SVFD	34,782.04	34,810.00	34,810.00
	<b>TOTAL EXPENSES</b>	<b>609,071.48</b>	<b>555,389.36</b>	<b>573,789.36</b>
	<b>** Net Profit (Loss)</b>	<b>(0.00)</b>	<b>(92,755.48)</b>	<b>(53,905.48)</b>



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

Account #	Account Description	FY21 Budget Mod #2	FY22 No Tourism	FY21 Tourism 25%
<b>Revenue:</b>				
10.00.00.4001	Reimbursed Wages/Benefits	(7,055.10)	-	-
10.00.00.4201	Water Service Charges	(141,600.00)	(141,600.00)	(141,600.00)
10.00.00.4202	Sewer Service Charges	(116,163.00)	(116,163.00)	(116,163.00)
10.00.00.4203	Shut Off Fees	(650.00)	(650.00)	(650.00)
10.00.00.4205	NSF Fees	(150.00)	(150.00)	(150.00)
10.00.00.4206	Late Fees	(500.00)	(500.00)	(500.00)
10.00.00.4207	Reconnect Fees	(150.00)	(150.00)	(150.00)
10.00.00.4410	Interest Income	(40.00)	(40.00)	(40.00)
	Transfer from GF	-	-	-
	<b>* Total Revenue</b>	<b>(266,308.10)</b>	<b>(259,253.00)</b>	<b>(259,253.00)</b>
<b>Expenditures:</b>				
10.00.00.5001	Wages - Water & Sewer Operator	55,749.24	46,869.48	46,869.48
10.00.00.5005	PERS	12,264.83	10,311.29	10,311.29
10.00.00.5010	Payroll Taxes	4,741.86	4,054.21	4,054.21
	Administration Fee to General Fund	-	35,000.00	35,000.00
10.00.00.5015	Insurance/Health/Life	13,443.72	13,500.00	13,500.00
10.00.00.5020	Workmen's Compensation	2,582.00	2,600.00	2,600.00
10.00.00.5201	Chemicals	5,000.00	10,000.00	10,000.00
10.00.00.5202	Water Testing Services	1,200.00	1,200.00	1,200.00
10.00.00.5203	Water Rights Service Fee	50.00	50.00	50.00
10.00.00.5204	Water Testing Supplies	250.00	250.00	250.00
10.00.00.5207	Water Plant Maintenance	1,500.00	1,500.00	1,500.00
10.00.00.5208	Booster Station Maint.	100.00	100.00	100.00
10.00.00.5211	Water System Maintenance	2,500.00	5,773.02	5,773.02
10.00.00.5213	Sewer System Maint.	1,304.25	2,000.00	2,000.00
	FY19 KGB Fees	68,544.00	68,544.00	68,544.00
10.00.00.5301	Office Supplies	500.00	500.00	500.00
10.00.00.5310	Postage	500.00	500.00	500.00
10.00.00.5313	Bank Charges	5,500.00	5,500.00	5,500.00
10.00.00.5345	Senior Exempt Service	4,536.00	4,536.00	4,536.00
10.00.00.5460	Computer Support	500.00	500.00	500.00
10.00.00.5510	Utilities	4,500.00	4,500.00	4,500.00
10.00.00.5511	Electricity-Booster Station	1,500.00	1,500.00	1,500.00
10.00.00.5515	Telephone	1,740.00	1,740.00	1,740.00
10.00.00.5520	Oil	1,500.00	1,500.00	1,500.00
10.00.00.5530	Operating Supplies	500.00	500.00	500.00
10.00.00.5551	Furnace Maintenance	700.00	700.00	700.00
10.00.00.5610	Property/Contents Insurance	257.27	260.00	260.00
10.00.00.5611	Ins./Property Water Storage	302.49	315.00	315.00
10.00.00.5612	Ins./Property Water Treatment	1,799.89	1,800.00	1,800.00
10.00.00.5613	Ins. Property-New Water Plant	9,209.39	9,250.00	9,250.00
10.00.00.5630	General Liability Insurance	1,582.82	1,600.00	1,600.00
10.00.00.5702	Licenses/Permits	1,280.00	1,000.00	1,000.00
10.00.00.5740	Dues/Fees	750.00	750.00	750.00
10.00.00.5801	Accounting/Audit	10,000.00	15,000.00	15,000.00
10.00.00.5825	Contracted Services	500.00	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	450.00
10.00.00.7071	Truck Expense - Chevy	2,500.00	2,500.00	2,500.00
10.00.00.7073	Truck Insurance - Chevy	1,552.37	1,600.00	1,600.00
10.00.00.7074	Truck Maintenance - Chevy	500.00	500.00	500.00
	Transfer to Seaport	-	-	-
	General Fixed Assets	44,417.97	-	-
10.00.00.7801	Maintenance Reserves/Depreciation	-	-	-
	<b>* Total Expenses</b>	<b>266,308.10</b>	<b>259,253.00</b>	<b>259,253.00</b>
	<b>** Net Profit (Loss)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>