



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

AGENDA

Call to Order

Roll Call

Public Comments

FY21 Financials

- [1.](#) General Fund Financials
- [2.](#) Water Sewer Financials
- [3.](#) Seaport Financials

FY21 Final Budget Modification

- [4.](#) FY21 Final Budget Modification #2

FY22 Final Budget

- [5.](#) FY22 Final Budget

Adjournment

City of Saxman
Profit & Loss Budget vs. Actual
FY21 Jul. 1 2020 through April 30, 2021
Ten Months = 83% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	75,146.01	80,961.94	(5,815.93)	92.82%
4300 · Fisheries Business Tax	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	59,266.77	100,000.00	(40,733.23)	59.27%
4601 · Misc. Office Revenue	25,820.56	25,000.00	820.56	103.28%
4620 · Tourism Annual Fee CFT	0.00	16,000.00	(16,000.00)	0.0%
4621 · Head Count Fees CFT	0.00	18,082.00	(18,082.00)	0.0%
4700 · Head Start Lease	2,721.00	2,800.00	(79.00)	97.18%
4701 · Dockside Lease	4,694.80	5,633.88	(939.08)	83.33%
4800 · Transfers In	0.00	42,208.24	(42,208.24)	0.0%
4802 · Loan Proceeds	220,280.53	220,280.53	0.00	100.0%
Total Income	387,929.67	512,666.59	(124,736.92)	75.67%
Expense				
5006 · YE PERS Expense	0.00	7,128.00	(7,128.00)	0.0%
5301 · Office Supplies	1,000.20	1,000.00	0.20	100.02%
5302 · Copier Service	795.00	1,000.00	(205.00)	79.5%
5310 · Postage	1,133.60	900.00	233.60	125.96%
5313 · Bank Charges	1,092.95	1,100.00	(7.05)	99.36%
5460 · Computer Support	500.00	500.00	0.00	100.0%
5515 · Telephone	1,018.85	1,173.60	(154.75)	86.81%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	595.00	595.00	0.00	100.0%
5742 · Subscriptions & Publications	161.00	190.00	(29.00)	84.74%
5745 · Business Development/Meals	61.70	500.00	(438.30)	12.34%
5801 · Accounting/Audit	10,268.93	20,000.00	(9,731.07)	51.35%
5820 · Legal Services	840.80	1,500.00	(659.20)	56.05%
5825 · Contracted Services	600.00	5,427.19	(4,827.19)	11.06%
6015 · Alaska Municipal League	0.00	845.00	(845.00)	0.0%
7001 · Loan Fees	5,341.00	5,615.00	(274.00)	95.12%
7010 · Interest Expense	870.91	1,200.00	(329.09)	72.58%
7800 · Transfers Out	32,972.76	38,523.24	(5,550.48)	85.59%
7803 · Transfers to W&S	0.00	18,695.75	(18,695.75)	0.0%
9100 · General Fixed Assets	25,456.55	25,456.55	0.00	100.0%
Total Expense	82,709.25	131,849.33	(49,140.08)	62.73%
Net Income	305,220.42	380,817.26	(75,596.84)	80.15%

03 - City Clerk (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	7,218.00	14,029.20	(50,400.00)	51.45%
5005 · PERS Expense	646.01	1,213.53	(567.52)	53.23%
Total Expense	7,864.01	15,242.73	(7,378.72)	51.59%
Net Income	(7,864.01)	(15,242.73)	7,378.72	51.59%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4001 · Reimbursed Wages/Benefits	9,992.06	10,974.60	(982.54)	91.05%
4002 · Reimbursed Travel/Per Diem	0.00	0.00	0.00	0.0%
Total Income	<u>9,992.06</u>	<u>10,974.60</u>	<u>0.00</u>	<u>0.0%</u>
Expense				
5001 · Wages	63,647.95	75,600.00	(11,952.05)	84.19%
5005 · PERS Expense	14,118.06	16,632.00	(2,513.94)	84.89%
5010 · PayrollTaxes	5,118.79	6,539.40	(1,420.61)	78.28%
5015 · Health/Life Insurance	11,191.67	13,443.72	(2,252.05)	83.25%
5020 · Workman's Comp. Insurance	333.94	333.94	0.00	100.0%
5301 · Office Supplies	598.45	500.00	98.45	119.69%
5460 · Computer Support	489.19	500.00	(10.81)	97.84%
5515 · Telephone	1,233.14	1,450.00	(216.86)	85.04%
5630 · General Liability Insurance	2,029.06	1,979.06	50.00	102.53%
5740 · Dues/Fees	886.00	886.00	0.00	100.0%
Total Expense	<u>99,646.25</u>	<u>117,864.12</u>	<u>(18,217.87)</u>	<u>84.54%</u>
Net Income	<u>(89,654.19)</u>	<u>(106,889.52)</u>	<u>17,235.33</u>	<u>83.88%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5002 · Temporary Hire	318.50	6,900.00	(6,581.50)	4.62%
5010 · PayrollTaxes	28.51	600.00	(571.49)	4.75%
5015 · Health/Life Insurance	6,698.39	6,721.86	(23.47)	99.65%
5301 · Office Supplies	45.28	75.00	(29.72)	60.37%
5460 · Computer Support	411.69	500.00	(88.31)	82.34%
5505 · Equipment	455.32	500.00	(44.68)	91.06%
5506 · GroundsSupplies	766.74	700.00	66.74	109.53%
5513 · COS Street Lights	8,205.70	9,828.00	(1,622.30)	83.49%
5515 · Telephone	520.52	876.00	(355.48)	59.42%
5525 · Landfill	177.50	200.00	(22.50)	88.75%
5630 · General Liability Insurance	0.00	70.00	(70.00)	0.0%
5740 · Dues/Fees	0.00	50.00	(50.00)	0.0%
5800 · Towing Fees	500.00	500.00	0.00	100.0%
6040 · Registration	0.00	10.00	(10.00)	0.0%
7002 · Vehicle Operation	792.92	1,700.00	(907.08)	46.64%
7003 · Vehicle Maintenance	70.94	1,500.00	(1,429.06)	4.73%
7004 · Vehicle Insurance	1,298.00	1,298.00	0.00	100.0%
Total Expense	<u>20,290.01</u>	<u>32,028.86</u>	<u>(11,738.85)</u>	<u>63.35%</u>
Net Income	<u>(20,290.01)</u>	<u>(32,028.86)</u>	<u>11,738.85</u>	<u>63.35%</u>

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5210 · Road Maintenance	104.41	2,000.00	(1,895.59)	5.22%
5212 · Snow Plow/Sander Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5508 · Equipment Insurance	267.00	267.00	0.00	100.0%
6000 · Road Supplies	2,201.88	3,500.00	(1,298.12)	62.91%
7072 · Loader Expenses	448.28	1,500.00	(1,051.72)	29.89%

Total Expense	<u>3,021.57</u>	<u>8,267.00</u>	<u>(5,245.43)</u>	<u>36.55%</u>
Net Income	<u>(3,021.57)</u>	<u>(8,267.00)</u>	<u>5,245.43</u>	<u>36.55%</u>

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 - Wages	5,000.00	6,000.00	(1,000.00)	83.33%
5005 - PERS Expense	0.00	990.00	(990.00)	0.0%
5010 - PayrollTaxes	382.50	459.00	(76.50)	83.33%
5020 - Workman's Comp. Insurance	29.40	29.40	0.00	100.0%
5630 - General Liability Insurance	174.24	174.24	0.00	100.0%
5740 - Dues/Fees	50.00	50.00	0.00	100.0%
6019 - AML Mayor's Association	0.00	50.00	(50.00)	0.0%
Total Expense	<u>5,636.14</u>	<u>7,752.64</u>	<u>(2,116.50)</u>	<u>72.7%</u>
Net Income	<u>(5,636.14)</u>	<u>(7,752.64)</u>	<u>2,116.50</u>	<u>72.7%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4001 - Reimbursed Wages/Benefits	43.46	0.00	43.46	100.0%
Total Income	<u>43.46</u>	<u>0.00</u>	<u>43.46</u>	<u>100%</u>
Expense				
5001 - Wages	9,494.00	9,000.00	494.00	105.49%
5005 - PERS Expense	0.00	250.00	(250.00)	0.0%
5010 - PayrollTaxes	728.24	688.50	39.74	105.77%
5020 - Workman's Comp. Insurance	34.30	34.30	0.00	100.0%
5515 - Telephone	152.88	144.00	8.88	106.17%
5630 - General Liability Insurance	203.28	203.28	0.00	100.0%
5730 - ElectionCosts	(37.49)	600.00	(637.49)	(6.25%)
5740 - Dues/Fees	40.00	175.00	(135.00)	22.86%
5745 - Business Development/Meals	411.30	500.00	(88.70)	82.26%
5901 - Retreat Expense	165.31	200.00	(34.69)	82.66%
Total Expense	<u>11,191.82</u>	<u>11,795.08</u>	<u>(603.26)</u>	<u>94.89%</u>
Net Income	<u>(11,148.36)</u>	<u>(11,795.08)</u>	<u>646.72</u>	<u>94.52%</u>

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 - Wages	7,771.50	11,691.00	(3,919.50)	66.47%
5010 - PayrollTaxes	695.33	1,011.27	(315.94)	68.76%
5015 - Health/Life Insurance	8,959.49	8,962.48	(2.99)	99.97%
5301 - Office Supplies	500.92	500.00	0.92	100.18%
5460 - Computer Support	342.37	500.00	(157.63)	68.47%
5515 - Telephone	1,578.28	1,920.00	(341.72)	82.2%
5720 - Advertising	0.00	150.00	(150.00)	0.0%
5740 - Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 - Contracted Services	54,000.00	72,000.00	(18,000.00)	75.0%
Total Expense	<u>73,847.89</u>	<u>96,829.75</u>	<u>(22,981.86)</u>	<u>76.27%</u>
Net Income	<u>(73,847.89)</u>	<u>(96,829.75)</u>	<u>22,981.86</u>	<u>76.27%</u>

**14 - Grants
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4001 · Reimbursed Wages/Benefits	10,535.79	11,813.92	(1,278.13)	89.18%
Total Income	<u>10,535.79</u>	<u>11,813.92</u>	<u>(1,278.13)</u>	<u>89.18%</u>
Expense				
5001 · Wages	21,942.51	29,671.00	(18,720.00)	73.95%
5010 · Payroll Taxes	1,913.63	2,566.54	(652.91)	74.56%
5301 · Office Supplies	547.27	500.00	47.27	109.45%
5515 · Telephone	767.77	720.00	47.77	106.64%
5740 · Dues/Fees	540.00	540.00	0.00	100.0%
Total Expense	<u>25,711.18</u>	<u>33,997.54</u>	<u>(8,286.36)</u>	<u>75.63%</u>
Net Income	<u>(15,175.39)</u>	<u>(22,183.62)</u>	<u>7,008.23</u>	<u>68.41%</u>

**15 - VPSO
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5301 · Office Supplies	96.34	500.00	(403.66)	19.27%
5515 · Telephone	968.24	1,800.00	(831.76)	53.79%
7002 · Vehicle Operation	465.43	1,700.00	(1,234.57)	27.38%
7003 · Vehicle Maintenance	0.00	750.00	(750.00)	0.0%
7100 · Boat Expense				
7101 · Boat Fuel	0.00	500.00	(500.00)	0.0%
7102 · Boat Repairs & Maintenance	234.58	500.00	(265.42)	46.92%
Total 7100 · Boat Expense	<u>234.58</u>	<u>1,000.00</u>	<u>(765.42)</u>	<u>23.46%</u>
Total Expense	<u>1,764.59</u>	<u>5,750.00</u>	<u>(3,985.41)</u>	<u>30.69%</u>
Net Income	<u>(1,764.59)</u>	<u>(5,750.00)</u>	<u>3,985.41</u>	<u>30.69%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	275.00	300.00	(25.00)	91.67%
Total Income	<u>275.00</u>	<u>300.00</u>	<u>(25.00)</u>	<u>91.67%</u>
Expense				
5550 · General Maintenance	104.97	2,000.00	(1,895.03)	5.25%
5551 · Furnace Maintenance	151.83	350.00	(198.17)	43.38%
5610 · Property/Contents Ins.	1,900.39	1,900.39	0.00	100.0%
Total Expense	<u>2,157.19</u>	<u>4,250.39</u>	<u>(2,093.20)</u>	<u>50.75%</u>
Net Income	<u>(1,882.19)</u>	<u>(3,950.39)</u>	<u>2,068.20</u>	<u>47.65%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4001 · Reimbursed Wages/Benefits	2,214.84	2,938.98	(724.14)	75.36%
4400 · Vending Machines	82.29	100.00	(17.71)	82.29%
4602 · Rental Revenue	20,862.00	15,000.00	5,862.00	139.08%
Total Income	<u>23,159.13</u>	<u>18,038.98</u>	<u>5,120.15</u>	<u>128.38%</u>
Expense				
5001 · Wages	10,122.64	10,705.00	(582.36)	94.56%

5010 · Payroll Taxes	880.19	925.98	(45.79)	95.06%
5020 · Workman's Comp. Insurance	401.00	401.00	0.00	100.0%
5206 · Sprinkler Maintenance	1,162.36	498.00	664.36	233.41%
5313 · Bank Charges	81.05	250.00	(168.95)	32.42%
5460 · Computer Support	279.64	500.00	(220.36)	55.93%
5510 · Utilities	6,017.23	12,000.00	(5,982.77)	50.14%
5515 · Telephone	1,165.70	1,416.00	(250.30)	82.32%
5520 · Oil	12,489.23	15,000.00	(2,510.77)	83.26%
5525 · Landfill	189.50	250.00	(60.50)	75.8%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	969.24	2,500.00	(1,530.76)	38.77%
5550 · General Maintenance	4,751.93	6,724.03	(1,972.10)	70.67%
5551 · Furnace Maintenance	1,480.70	2,000.00	(519.30)	74.04%
5610 · Property/Contents Ins.	26,938.09	26,938.09	0.00	100.0%
5630 · General Liability Insurance	145.20	145.20	0.00	100.0%
5740 · Dues/Fees	0.00	150.00	(150.00)	0.0%
5744 · Licenses/Fees	190.00	190.00	0.00	100.0%
Total Expense	67,263.70	86,341.30	(19,077.60)	77.9%
Net Income	(44,104.57)	(68,302.32)	24,197.75	64.57%

24 - Tribal Hall
(General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	596.00	0.00	596.00	100.0%
Total Income	596.00	0.00	596.00	100.0%
Expense				
5510 · Utilities	2,618.08	7,500.00	(4,881.92)	34.91%
5520 · Oil	1,349.14	6,500.00	(5,150.86)	20.76%
5525 · Landfill	31.25	125.00	(93.75)	25.0%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	6.09	1,000.00	(993.91)	0.61%
5550 · General Maintenance	29.97	2,000.00	(1,970.03)	1.5%
5551 · Furnace Maintenance	151.83	800.00	(648.17)	18.98%
5610 · Property/Contents Ins.	6,018.74	6,018.74	0.00	100.0%
Total Expense	10,205.10	29,691.74	(19,486.64)	34.37%
Net Income	(9,609.10)	(29,691.74)	20,082.64	32.36%

25 - Outside Bathrooms
(General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	1,061.81	3,000.00	(1,938.19)	35.39%
5530 · Supplies	0.00	1,500.00	(1,500.00)	0.0%
5550 · General Maintenance	0.00	400.00	(400.00)	0.0%
5610 · Property/Contents Ins.	791.91	791.91	0.00	100.0%
Total Expense	1,853.72	5,691.91	(3,838.19)	32.57%
Net Income	(1,853.72)	(5,691.91)	3,838.19	32.57%

**26 - Carving Center
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 - Rental Revenue	600.00	400.00	200.00	150.0%
Total Income	<u>600.00</u>	<u>400.00</u>	<u>200.00</u>	<u>150.0%</u>
Expense				
5510 - Utilities	3,013.03	5,000.00	(1,986.97)	60.26%
5525 - Landfill	27.00	25.00	2.00	108.0%
5528 - Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 - Supplies	0.00	200.00	(200.00)	0.0%
5550 - General Maintenance	39.96	2,500.00	(2,460.04)	1.6%
5610 - Property/Contents Ins.	2,140.58	2,140.58	0.00	100.0%
Total Expense	<u>5,220.57</u>	<u>15,613.58</u>	<u>(10,393.01)</u>	<u>33.44%</u>
Net Income	<u>(4,620.57)</u>	<u>(15,213.58)</u>	<u>10,593.01</u>	<u>30.37%</u>

**27 - Public Safety Building
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 - Utilities	680.94	1,200.00	(519.06)	56.75%
5520 - Oil	1,408.04	2,500.00	(1,091.96)	56.32%
5525 - Landfill	79.25	150.00	(70.75)	52.83%
5528 - Water & Sewer Fees	0.00	1,512.00	(1,512.00)	0.0%
5550 - General Maintenance	499.99	1,000.00	(500.01)	50.0%
5551 - Furnace Maintenance	159.67	200.00	(40.33)	79.84%
5610 - Property/Contents Ins.	836.13	836.13	0.00	100.0%
Total Expense	<u>3,664.02</u>	<u>7,398.13</u>	<u>(3,734.11)</u>	<u>49.53%</u>
Net Income	<u>(3,664.02)</u>	<u>(7,398.13)</u>	<u>3,734.11</u>	<u>49.53%</u>

**28 - THHP Duplex
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 - Rental Revenue	14,215.24	19,350.00	(5,134.76)	73.46%
Total Income	<u>14,215.24</u>	<u>19,350.00</u>	<u>(5,134.76)</u>	<u>73.46%</u>
Expense				
5510 - Utilities	274.96	250.00	24.96	109.98%
5525 - Landfill	43.50	100.00	(56.50)	43.5%
5550 - General Maintenance	3,376.66	500.00	2,876.66	675.33%
5610 - Property/Contents Ins.	1,964.71	1,964.71	0.00	100.0%
5720 - Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	<u>5,659.83</u>	<u>2,939.71</u>	<u>2,720.12</u>	<u>192.53%</u>
Net Income	<u>8,555.41</u>	<u>16,410.29</u>	<u>(7,854.88)</u>	<u>52.13%</u>

**29 - AHFC Duplex
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 - Office Landfill	275.00	300.00	(25.00)	
4602 - Rental Revenue	26,185.00	29,820.00	(3,635.00)	87.81%
Total Income	<u>26,460.00</u>	<u>30,120.00</u>	<u>(3,660.00)</u>	<u>87.85%</u>
Expense				

5510 - Utilities	297.43	250.00	47.43	118.97%
5550 - General Maintenance	1,644.86	1,500.00	144.86	109.66%
5610 - Property/Contents Ins.	1,869.24	1,869.24	0.00	100.0%
5720 - Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	3,811.53	3,744.24	67.29	101.8%
Net Income	22,648.47	26,375.76	(3,727.29)	85.87%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4900 - Tourism Revenue				
4901 - Park Permit Revenue	0.00	3,300.00	(3,300.00)	0.0%
4902 - Headcount Fees - Independents	0.00	38,275.20	(38,275.20)	0.0%
4903 - Headcount Fees - Buggie Tours	0.00	9,000.00	(9,000.00)	0.0%
4904 - Map Revenue	0.00	0.00	0.00	0.0%
4905 - Park Fees - Walk Ups	0.00	9,440.80	(9,440.80)	0.0%
Total 4900 - Tourism Revenue	0.00	60,016.00	(60,016.00)	0.0%
Total Income	0.00	60,016.00	(60,016.00)	0.0%
Expense				
5209 - Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 - Office Supplies	48.65	800.00	(751.35)	6.08%
5313 - Bank Charges	0.00	100.00	(100.00)	0.0%
5700 - Totem Restoration	6,095.00	7,500.00	(1,405.00)	81.27%
5720 - Advertising	0.00	700.00	(700.00)	0.0%
Total Expense	6,143.65	9,350.00	(3,206.35)	65.71%
	(6,143.65)	50,666.00	(56,809.65)	(12.13%)

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5402 - Fire Truck Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5510 - Utilities	355.79	650.00	(294.21)	54.74%
5515 - Telephone	0.00	460.00	(460.00)	0.0%
5520 - Oil	937.29	2,500.00	(1,562.71)	37.49%
5550 - General Maintenance	95.82	300.00	(204.18)	31.94%
5551 - Furnace Maintenance	158.58	150.00	8.58	105.72%
5610 - Property/Contents Ins.	412.04	412.04	0.00	100.0%
5826 - EMS Services	16,000.00	27,000.00	(11,000.00)	59.26%
6040 - Registration	0.00	10.00	(10.00)	0.0%
7002 - Vehicle Operation	0.00	500.00	(500.00)	0.0%
7003 - Vehicle Maintenance	0.00	0.00	0.00	0.0%
7004 - Vehicle Insurance	3,782.00	4,300.00	(518.00)	87.95%
Total Expense	21,741.52	37,282.04	(15,540.52)	58.32%
Net Income	(21,741.52)	(37,282.04)	15,540.52	58.32%

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	473,806.35	663,680.09	(188,891.20)	71.39%
Total Expense	459,403.54	663,680.09	(204,276.55)	69.22%
Net Income	14,402.81	0.00	15,385.35	

City of Saxman
Cash Accounts
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	155,110.86
01.1011 · Northrim Payroll	402.31
01.1025 · Credit Card Account	37,714.92
10.1010 · Water & Sewer Checking	166,121.79
10.1011 · W&S Reserve Checking	33,094.31
88.1010 · CARES Act Checking	10,163.02
	<hr/>
Total Checking/Savings	402,607.21
	<hr/>
Total Current Assets	402,607.21
	<hr/>
TOTAL ASSETS	402,607.21
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

City of Saxman
Profit & Loss
CARES Grant

	KGB CARES (88 - CARES Grant)	OVS (88 - CARES Grant)	State CARES (88 - CARES Grant)	Total 88 - CARES Gr...	TOTAL
Income					
4100 · Grant Revenue	0.00	0.00	0.00	0.00	0.00
4101 · CARES Grant					
4101.1 · State of Alaska CARES	0.00	0.00	293,120.10	293,120.10	293,120.10
4101.2 · CARES - KGB	387,775.00	0.00	0.00	387,775.00	387,775.00
4101 · CARES Grant - Other	0.00	30,000.00	0.00	30,000.00	30,000.00
Total 4101 · CARES Grant	387,775.00	30,000.00	293,120.10	710,895.10	710,895.10
4410 · Interest Income	0.00	0.00	88.42	88.42	88.42
Total Income	387,775.00	30,000.00	293,208.52	710,983.52	710,983.52
Gross Profit	387,775.00	30,000.00	293,208.52	710,983.52	710,983.52
Expense					
5001 · Wages					
5001.2 · Hazard Pay	0.00	0.00	40,846.98	40,846.98	40,846.98
5001.3 · CARES	0.00	0.00	18,553.04	18,553.04	18,553.04
5001.4 · CARES Grant Writer Assis...	0.00	0.00	1,613.45	1,613.45	1,613.45
Total 5001 · Wages	0.00	0.00	61,013.47	61,013.47	61,013.47
5100.1 · Utility/Rent Assistance	274,800.00	0.00	99,700.00	374,500.00	374,500.00
5102 · Grocery Assistance Cards	65,000.00	0.00	25,000.00	90,000.00	90,000.00
5210 · Road Maintenance	0.00	0.00	20,000.00	20,000.00	20,000.00
5301 · Office Supplies	0.00	0.00	4,209.17	4,209.17	4,209.17
5303 · Tech for Remote Meetings	0.00	0.00	16,434.55	16,434.55	16,434.55
5313 · Bank Charges	0.00	0.00	18.00	18.00	18.00
5455 · Computer Supplies	3,545.00	0.00	1,097.32	4,642.32	4,642.32
5456 · Computer Software	41.85	0.00	0.00	41.85	41.85
5460 · Computer Support	0.00	0.00	1,179.19	1,179.19	1,179.19
5506 · GroundsSupplies	0.00	0.00	3,353.30	3,353.30	3,353.30
5515 · Telephone	0.00	0.00	275.20	275.20	275.20
5525 · Landfill	0.00	0.00	231.35	231.35	231.35
5530 · Supplies	81.39	0.00	1,653.34	1,734.73	1,734.73
5550 · General Maintenance	0.00	0.00	70,329.67	70,329.67	70,329.67
5551 · Furnace Maintenance	0.00	0.00	309.36	309.36	309.36
5820 · Legal Services	0.00	0.00	160.00	160.00	160.00
5825 · Contracted Services	12,402.00	0.00	39,986.34	52,388.34	52,388.34
Total Expense	355,870.24	0.00	344,950.26	700,820.50	700,820.50
Net Income	31,904.76	30,000.00	-51,741.74	10,163.02	10,163.02

Water & Sewer Profit & Loss Budget vs. Actual FY21

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	6,979.29	7,055.10	(75.81)	98.9%
4201 · Water Service Charges	98,160.00	141,600.00	(43,440.00)	69.3%
4202 · Sewer Service Charges	83,271.00	116,163.00	(32,892.00)	71.7%
4203 · Shut Off Fees	180.00	650.00	(470.00)	27.7%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · W&S Late Fees	183.21	500.00	(316.79)	36.6%
4207 · Reconnect Fees	225.00	150.00	75.00	150.0%
4410 · Interest Income	37.30	40.00	(2.70)	93.3%
4800 · Transfers In	0.00	18,695.75	(18,695.75)	0.0%
Total Income	189,035.80	285,003.85	(95,968.05)	66.3%
Gross Profit	189,035.80	285,003.85	(95,968.05)	66.3%
Expense				
5001 · Wages	45,010.97	55,749.24	(10,738.27)	80.7%
5005 · PERS Expense	9,960.74	12,264.83	(2,304.09)	81.2%
5010 · Payroll Taxes	3,718.11	4,741.86	(1,023.75)	78.4%
5015 · Health/Life Insurance	11,179.63	13,443.72	(2,264.09)	83.2%
5020 · Workman's Comp. Insurance	2,582.00	2,582.00	0.00	100.0%
5201 · Chemicals	2,060.67	10,000.00	(7,939.33)	20.6%
5202 · Water Testing Services	886.38	1,700.00	(813.62)	52.1%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	0.00	250.00	(250.00)	0.0%
5207 · Water Plant Maintenance	109.72	5,000.00	(4,890.28)	2.2%
5208 · Booster Station Maint.	77.53	100.00	(22.47)	77.5%
5211 · Water System Maintenance	1,528.83	10,000.00	(8,471.17)	15.3%
5213 · Sewer System Maint.	0.00	2,000.00	(2,000.00)	0.0%
5220 · KGB Fees	0.00	68,544.00	(68,544.00)	0.0%
5301 · Office Supplies	246.51	500.00	(253.49)	49.3%
5310 · Postage	0.00	500.00	(500.00)	0.0%
5313 · Bank Charges	4,131.05	5,500.00	(1,368.95)	75.1%
5345 · Senior Exempt Service	0.00	4,536.00	(4,536.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	3,209.71	4,500.00	(1,290.29)	71.3%
5511 · Electricity-Booster Station	899.99	1,500.00	(600.01)	60.0%
5515 · Telephone	1,395.98	1,740.00	(344.02)	80.2%
5520 · Oil	903.39	2,000.00	(1,096.61)	45.2%
5530 · Supplies	0.00	500.00	(500.00)	0.0%
5551 · Furnace Maintenance	210.15	700.00	(489.85)	30.0%
5610 · Property/Contents Ins.	257.27	257.27	0.00	100.0%
5611 · Ins./Property Water Storage	302.49	302.49	0.00	100.0%
5612 · Ins./Property Water Treatment	1,799.89	1,799.89	0.00	100.0%
5613 · Ins. Property-New Water Plant	9,209.39	9,209.39	0.00	100.0%
5630 · General Liability Insurance	1,585.82	1,582.82	3.00	100.2%
5740 · Dues/Fees	368.25	750.00	(381.75)	49.1%
5744 · Licenses/Fees	(60.00)	1,280.00	(1,340.00)	(4.7)%
5801 · Accounting/Audit	10,000.00	10,000.00	0.00	100.0%
5825 · Contracted Services	1,400.00	500.00	900.00	280.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7071 · Truck Expense - Chevy	2,110.67	2,500.00	(389.33)	84.4%
7073 · Truck Insurance - Chevy	1,552.37	1,552.37	0.00	100.0%
7074 · Truck Maintenance - Chevy	344.50	1,500.00	(1,155.50)	23.0%
9100 · General Fixed Assets	44,417.97	44,417.97	0.00	100.0%
Total Expense	161,399.98	285,003.85	(123,603.87)	56.6%
Net Income	27,635.82	0.00	27,635.82	100.0%

**Saxman Seaport
 Balance Sheet
 As of April 30, 2021**

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11021 · Operating Account	72,198.80
11022 · 1st Bank Savings	30,665.80
11024 · Northrim Bank	18,123.16
11025 · Bond Reserve Account	16,000.00
	<hr/>
Total Checking/Savings	136,987.76
Accounts Receivable	
11041 · Accounts Receivable	7,556.82
	<hr/>
Total Accounts Receivable	7,556.82
Other Current Assets	
12999 · Undeposited Funds	4,994.08
	<hr/>
Total Other Current Assets	4,994.08
	<hr/>
Total Current Assets	149,538.66
Fixed Assets	
1200 · Fixed Assets	
1201 · Buildings and Structures	4,703,450.90
1202 · Land & Improvements	153,426.97
1203 · Furniture and Equipment	37,699.47
1204 · Accumulated Depreciation	-3,058,288.03
	<hr/>
Total 1200 · Fixed Assets	1,836,289.31
	<hr/>
Total Fixed Assets	1,836,289.31
Other Assets	
1400 · Deferred Outflows-Pension	22,863.00
	<hr/>
Total Other Assets	22,863.00
	<hr/>
TOTAL ASSETS	<u>2,008,690.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Payroll Liabilities	
21022 · Payroll Taxes - State	-0.02
	<hr/>
Total 2102 · Payroll Liabilities	-0.02
2103 · Sales Tax Payable	609.99
21031 · Accrued Leave/Benefits Payable	14,007.64
2200 · Tenant Security Deposits Held	17,427.20
2900 · Net Pension Obligation	67,077.00
2901 · Net OPEB liability	14,116.00
2950 · Deferred Inflows-Pension	12,814.00
	<hr/>
Total Other Current Liabilities	126,051.81
	<hr/>
Total Current Liabilities	126,051.81
Long Term Liabilities	
2501 · Bond Loan Payable	140,000.00
2510 · Amortizable Bond Premium	17,347.70
	<hr/>
Total Long Term Liabilities	157,347.70
	<hr/>
Total Liabilities	283,399.51
Equity	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,723,874.79
Net Income	17,835.67
	<hr/>
Total Equity	1,725,291.46
	<hr/>

**Saxman Seaport
Balance Sheet
As of April 30, 2021**

	Apr 30, 21
TOTAL LIABILITIES & EQUITY	<u>2,008,690.97</u>

Saxman Seaport Profit & Loss Budget vs. Actual July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Income			
4101 · Storage			
4101.01 · Outdoor Storage	31,193.83	38,000.00	-6,806.17
4101.02 · Indoor Storage	89,197.15	100,000.00	-10,802.85
4101.03 · Moorage	18,448.92	30,610.00	-12,161.08
4101.04 · Office Space	0.00	2,541.00	-2,541.00
Total 4101 · Storage	138,839.90	171,151.00	-32,311.10
4105 · Electricity	7,319.91	10,800.00	-3,480.09
4106 · Misc. Income	75.00	400.00	-325.00
Total 4100 · Income	146,234.81	182,351.00	-36,116.19
4300 · Reimbursed Wages/Benefits	13,044.99	11,708.91	1,336.08
4301 · Interest			
4302 · Finance Charges	1,143.55	1,000.00	143.55
4301 · Interest - Other	45.31	75.00	-29.69
Total 4301 · Interest	1,188.86	1,075.00	113.86
44 · Other Revenue			
4402 · Recovery of Bad Debt	2,358.12	350.00	2,008.12
4510 · Bond Premium	1,171.50	1,405.80	-234.30
Total 44 · Other Revenue	3,529.62	1,755.80	1,773.82
4800 · Transfer In	0.00	0.00	0.00
Total Income	163,998.28	196,890.71	-32,892.43
Gross Profit	163,998.28	196,890.71	-32,892.43
Expense			
5200 · Public Works Payroll Expenses			
5201 · Employee Wages	30,445.57	25,870.98	4,574.59
5202 · Payroll Taxes	2,508.21	2,237.84	270.37
5203 · PERS	5,685.26	5,691.62	-6.36
5204 · Health Insurance	0.00	10.00	-10.00
Total 5200 · Public Works Payroll Expenses	38,639.04	33,810.44	4,828.60
5210 · Finance Payroll Expense			
5211 · Wages	43,095.58	37,997.72	5,097.86
5212 · Payroll Taxes Finance	3,483.67	3,286.80	196.87
5213 · PERS Finance	7,893.78	8,359.50	-465.72
Total 5210 · Finance Payroll Expense	54,473.03	49,644.02	4,829.01
53 · Administrative			
5301 · Office Supplies	209.92	500.00	-290.08
5303 · Contract Services	354.00	500.00	-146.00
5304 · Bank Service Charges	1,471.99	1,000.00	471.99
5305 · Computer and Internet Expenses	636.00	700.00	-64.00
5306 · Dues and Subscriptions	150.00	150.00	0.00
5308 · Advertising and Promotion	0.00	250.00	-250.00
5309 · Postage	27.00	400.00	-373.00
Total 53 · Administrative	2,848.91	3,500.00	-651.09
54 · Insurance Expense			
5401 · General Liability Insurance	2,627.52	2,627.52	0.00
5402 · Worker's Compensation	3,774.94	3,774.94	0.00
5403 · Property Insurance	13,384.43	13,384.43	0.00
Total 54 · Insurance Expense	19,786.89	19,786.89	0.00
55 · Utilities			
5501 · Electricity	12,352.29	22,100.00	-9,747.71
5502 · Telephone Expense	1,416.36	2,000.00	-583.64
5503 · Fuel	0.00	500.00	-500.00

Saxman Seaport
Profit & Loss Budget vs. Actual
July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget
Total 55 · Utilities	13,768.65	24,600.00	-10,831.35
56 · Safety & Security	0.00	250.00	-250.00
5710 · Interest Expense	6,875.00	7,700.00	-825.00
59 · Building			
5901 · Operating Supplies	0.00	500.00	-500.00
5902 · Repairs & Maintenance	2,806.48	4,741.12	-1,934.64
5903 · Dock Repairs	1,060.57	1,500.00	-439.43
5904 · Equipment Purchases	0.00	250.00	-250.00
Total 59 · Building	3,867.05	6,991.12	-3,124.07
5913 · Bad Debts	859.68	2,000.00	-1,140.32
60 · Equipment			
6001 · Repairs and Maintenance	0.00	1,000.00	-1,000.00
6002 · Operating Expense	44.36	400.00	-355.64
Total 60 · Equipment	44.36	1,400.00	-1,355.64
Total Expense	141,162.61	149,682.47	-8,519.86
Net Ordinary Income	22,835.67	47,208.24	-24,372.57
Other Income/Expense			
Other Expense			
7501 · Debt Service	5,000.00	5,000.00	0.00
7800 · Transfer to General Fund	0.00	42,208.24	-42,208.24
Total Other Expense	5,000.00	47,208.24	-42,208.24
Net Other Income	-5,000.00	-47,208.24	42,208.24
Net Income	<u>17,835.67</u>	<u>0.00</u>	<u>17,835.67</u>

Saxman Seaport
Profit & Loss Budget vs. Actual
 July 2020 through April 2021

	% of Budget
Ordinary Income/Expense	
Income	
4100 · Income	
4101 · Storage	
4101.01 · Outdoor Storage	82.1%
4101.02 · Indoor Storage	89.2%
4101.03 · Moorage	60.3%
4101.04 · Office Space	0.0%
Total 4101 · Storage	81.1%
4105 · Electricity	67.8%
4106 · Misc. Income	18.8%
Total 4100 · Income	80.2%
4300 · Reimbursed Wages/Benefits	111.4%
4301 · Interest	
4302 · Finance Charges	114.4%
4301 · Interest - Other	60.4%
Total 4301 · Interest	110.6%
44 · Other Revenue	
4402 · Recovery of Bad Debt	673.7%
4510 · Bond Premium	83.3%
Total 44 · Other Revenue	201.0%
4800 · Transfer In	0.0%
Total Income	83.3%
Gross Profit	83.3%
Expense	
5200 · Public Works Payroll Expenses	
5201 · Employee Wages	117.7%
5202 · Payroll Taxes	112.1%
5203 · PERS	99.9%
5204 · Health Insurance	0.0%
Total 5200 · Public Works Payroll Expenses	114.3%
5210 · Finance Payroll Expense	
5211 · Wages	113.4%
5212 · Payroll Taxes Finance	106.0%
5213 · PERS Finance	94.4%
Total 5210 · Finance Payroll Expense	109.7%
53 · Administrative	
5301 · Office Supplies	42.0%
5303 · Contract Services	70.8%
5304 · Bank Service Charges	147.2%
5305 · Computer and Internet Expenses	90.9%
5306 · Dues and Subscriptions	100.0%
5308 · Advertising and Promotion	0.0%
5309 · Postage	6.8%
Total 53 · Administrative	81.4%
54 · Insurance Expense	
5401 · General Liability Insurance	100.0%
5402 · Worker's Compensation	100.0%
5403 · Property Insurance	100.0%
Total 54 · Insurance Expense	100.0%
55 · Utilities	
5501 · Electricity	55.9%
5502 · Telephone Expense	70.8%
5503 · Fuel	0.0%

Saxman Seaport
Profit & Loss Budget vs. Actual
July 2020 through April 2021

	% of Budget
Total 55 · Utilities	56.0%
56 · Safety & Security	0.0%
5710 · Interest Expense	89.3%
59 · Building	
5901 · Operating Supplies	0.0%
5902 · Repairs & Maintenance	59.2%
5903 · Dock Repairs	70.7%
5904 · Equipment Purchases	0.0%
Total 59 · Building	55.3%
5913 · Bad Debts	43.0%
60 · Equipment	
6001 · Repairs and Maintenance	0.0%
6002 · Operating Expense	11.1%
Total 60 · Equipment	3.2%
Total Expense	94.3%
Net Ordinary Income	48.4%
Other Income/Expense	
Other Expense	
7501 · Debt Service	100.0%
7800 · Transfer to General Fund	0.0%
Total Other Expense	10.6%
Net Other Income	10.6%
Net Income	100.0%

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

Item 4.

Account #	Account Description	FY21	FY21	
		<u>Budget Mod</u>	<u>Mod #2 Final</u>	<u>Change</u>
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	<u>(196,890.71)</u>	<u>(194,349.71)</u>	<u>2,541.00</u>
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	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
	* Total Expenses	<u>196,890.71</u>	<u>194,349.71</u>	<u>(2,541.00)</u>
	** Net Profit (Loss)	<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>

**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)	(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	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	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	-	-	-
PUBLIC WORKS				
01.05.00.5002	Temporary Hire	6,900.00	10,000.00	3,100.00
01.05.00.5010	PayrollTaxes	600.00	865.00	265.00
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	1,000.00	(700.00)
01.05.00.7002	Vehicle Maintenance-Flat Bed	1,500.00	400.00	(1,100.00)
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	FY21	Change
		Budget Mod	Budget Mod #2 Final	
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	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	-	-	-
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	Payroll Taxes	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	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	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	FY21	Change
		Budget Mod	Budget Mod #2 Final	
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	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)	(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)	(614,323.85)	49,356.24
	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	33,593.86	1,565.00
	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	614,323.85	(49,356.24)
	** 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		(4,000.00)	(4,000.00)
	Transfer from GF	(18,695.75)	-	18,695.75
10.00.00.4770	Sale of Assets	-	-	-
	* Total Revenue	(285,003.85)	(270,308.10)	14,695.75
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	500.00	(1,000.00)
	Transfer to Seaport	-	-	-
	General Fixed Assets	44,417.97	44,417.97	-
10.00.00.7801	Maintenance Reserves/Depreciation	-	-	-
	* Total Expenses	285,003.85	270,308.10	(14,695.75)
	** Net Profit (Loss)	(0.00)	(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)	(113,000.00)
	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	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	-
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	Payroll Taxes	1,116.99	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
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	-	-
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	Payroll Taxes	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	5,283.75
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)	(472,912.34)
	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)	(568,662.34)
	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	24,152.75
	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	100,569.54
	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	87,487.59
	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	568,662.34
	** 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 5.

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	GeneralLiability 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	9,355.80
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	113,000.00
	* Total Expenses	194,349.71	184,930.80
	** Net Profit (Loss)	(0.00)	-