



**City of Saxman  
Special Meeting  
Introduction of Ord #22-09  
March 09, 2022  
4:00 PM**

## **AGENDA**

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**Call to Order**

**Prayer**

**Roll Call/Quorum**

**Public Comments**

**New Business**

1. Introduction on Ordinance#22-09, FY22 Budget Modification #1

Background: This is the introduction of Ordinance #22-09. The fiscal year 2022 budget for the City of Saxman is in quarter three of the fiscal activity and due to unforeseen expenditures there exists the need for budget modifications to reflect appropriate expenses and revenue to date.

Staff recommended motions:

"I make a motion to set Ordinance 22-09, FY22 Budget Modification #1 for a Public Hearing at the Regular Meeting on March 16, 2022"

**Council/Mayor Comments**

**Adjournment**

FY22 Budget Modification

**AN ORDINANCE OF THE CITY OF SAXMAN, ALASKA PROVIDING FOR BUDGET MODIFICATIONS TO THE FISCAL YEAR 2022 BUDGET APPROPRIATIONS BY PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF LINE ITEM BUDGET MODIFICATIONS AND DESIGNATING AN EFFECTIVE DATE.  
BE IT INACTED BY THE CITY OF SAXMAN, ALASKA AS FOLLOWS:**

Whereas, the fiscal year 2022 budget for the City of Saxman is in quarter three of the fiscal activity and due to unforeseen expenditures there exists the need for budget modifications to reflect appropriate expenses and revenue to date.

Whereas, after review by, and consultation with the Mayor of Saxman City Council the attached budget reflects line items that have been increased or decreased.

Section 1. Classifications: This is a non-code ordinance.

Section 2. General provisions: The budget documents attached provide for the authorized revenues and expenditures and the change in cash balance as a part of the budget for the period of July 1, 2021 through June 30, 2022. The Mayor is hereby authorized to draft and execute such documents as may be necessary to provide for transfer of revenues to the budgets for which revenues have been allocated consistent with this approved fiscal year 2022 approved budget. The Mayor may transfer from one authorized appropriation to another any amount which would not annually exceed 10% of that line item category or \$10,000.00 whichever is less. Larger modifications to the line item budget may be made only by resolution of the City Council.

SECTION 4. APPROPRIATIONS: The appropriations of \$1,209,520.16 are authorized as follows:

| <u>Fund</u>             | <u>Original Budget</u> | <u>Modifications</u> | <u>Revised Budget</u> |
|-------------------------|------------------------|----------------------|-----------------------|
| General fund budget     | 572,162.34             | 162,224.02           | 734,386.36            |
| Water/sewer fund budget | 259,253.00             | 15,000.00            | 274,253.00            |
| Saxman Seaport Budget   | 184,930.80             | 15,950.00            | 200,880.80            |
| TOTALS                  | 1,016,346.14           | 193,174.02           | 1,209,520.16          |

SECTION 5. Effective date: This ordinance shall become effective upon the date this ordinance is adopted.

Introduction & 1<sup>st</sup> reading: 3/9/2022

2<sup>nd</sup> Reading & Adoption: \_\_\_\_\_

\_\_\_\_\_  
Frank Seludo, Mayor

\_\_\_\_\_  
ATTEST: Lori Richmond, City Clerk

**Saxman Seaport**  
**FY22 Budget Modifications FINAL**

Item 1.

| Account #            | Account Description         | FY22                | FY22               | FY22                |
|----------------------|-----------------------------|---------------------|--------------------|---------------------|
|                      |                             | Original budget     | Modifications      | FINAL               |
| <b>Revenue:</b>      |                             |                     |                    |                     |
| -----                |                             |                     |                    |                     |
| 4101                 | Retail Sales/Storage        |                     |                    |                     |
| 4101.01              | Outdoor Storage             | (36,000.00)         |                    | (36,000.00)         |
| 4101.02              | Indoor Storage              | (108,000.00)        |                    | (108,000.00)        |
| 4101.03              | Moorage                     | (26,900.00)         | (12,100.00)        | (39,000.00)         |
| 4101.04              | Office Space                | -                   | -                  | -                   |
| 4104                 | Forklift                    | -                   | -                  | -                   |
| 4105                 | Electricity                 | (10,800.00)         | (3,700.00)         | (14,500.00)         |
| 4106                 | Miscellaneous Income        | (400.00)            | -                  | (400.00)            |
| 4300                 | Reimbursed Wages/Benefits   | -                   | -                  | -                   |
| 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)            | (150.00)           | (500.00)            |
| 4510                 | Bond Premium                | (1,405.80)          | -                  | (1,405.80)          |
|                      |                             |                     |                    |                     |
|                      | <b>* Total Revenue</b>      | <b>(184,930.80)</b> | <b>(15,950.00)</b> | <b>(200,880.80)</b> |
| <b>Expenditures:</b> |                             |                     |                    |                     |
| -----                |                             |                     |                    |                     |
| 5201                 | Public Works Wages          | -                   | -                  | -                   |
| 5202                 | Public Works Taxes          | -                   | -                  | -                   |
| 5203                 | Public Works PERS           | -                   | -                  | -                   |
| 5204                 | Health/Life Insurance       | -                   | -                  | -                   |
| 5211                 | Finance Wages               | -                   | -                  | -                   |
| 5212                 | Finance Payroll Taxes       | -                   | -                  | -                   |
| 5213                 | Finance PERS                | -                   | 7,900.00           | 7,900.00            |
| 5301                 | Office Supplies             | 500.00              | -                  | 500.00              |
| 5303                 | Contract Services           | 500.00              | 10,000.00          | 10,500.00           |
| 5304                 | Bank Service Charges        | 1,500.00            | 500.00             | 2,000.00            |
| 5305                 | Computer Expenses           | 700.00              | 150.00             | 850.00              |
| 5306                 | Dues & Subscriptions        | 150.00              | -                  | 150.00              |
| 5307                 | Licenses & Permits          | -                   | -                  | -                   |
| 5308                 | Advertising                 | 250.00              | -                  | 250.00              |
| 5309                 | Postage                     | 400.00              | -                  | 400.00              |
| 5401                 | General Liability Insurance | 2,700.00            | (2,700.00)         | -                   |
| 5402                 | Worker's Compensation       | -                   | -                  | -                   |
| 5403                 | Property Insurance          | 13,500.00           | 2,738.14           | 16,238.14           |
| 5501                 | Electricity                 | 22,100.00           | -                  | 22,100.00           |
| 5502                 | Telephone                   | 2,000.00            | -                  | 2,000.00            |
| 5503                 | Fuel                        | 500.00              | -                  | 500.00              |
| 5600                 | Safety & Security           | 250.00              | -                  | 250.00              |
| 5710                 | Interest Expense            | 6,875.00            | -                  | 6,875.00            |
| 5801                 | Audit                       | -                   | -                  | -                   |
| 5901                 | Operating Supplies-Bldg     | 500.00              | -                  | 500.00              |
| 5902                 | Repairs & Maintenance-Bldg  | 5,855.80            | 10,000.00          | 15,855.80           |
| 5903                 | Dock Repairs                | 1,500.00            | 6,000.00           | 7,500.00            |
| 5904                 | Equipment Purchases         | 250.00              | -                  | 250.00              |
| 5913                 | Bad Debt                    | 2,000.00            | 6,000.00           | 8,000.00            |
| 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    | 116,500.00          | (24,638.14)        | 91,861.86           |
|                      |                             |                     |                    |                     |
|                      | <b>* Total Expenses</b>     | <b>184,930.80</b>   | <b>15,950.00</b>   | <b>200,880.80</b>   |
|                      |                             |                     |                    |                     |
|                      | <b>** Net Profit (Loss)</b> | <b>-</b>            | <b>-</b>           | <b>-</b>            |

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

| Account #            | Account Description               | FY22<br>Original<br>Budget | Modifications      | FINAL               |
|----------------------|-----------------------------------|----------------------------|--------------------|---------------------|
| <b>Revenue:</b>      |                                   |                            |                    |                     |
| 10.00.00.4001        | Reimbursed Wages/Benefits         | -                          | -                  | -                   |
| 10.00.00.4201        | Water Service Charges             | (141,600.00)               | -                  | (141,600.00)        |
| 10.00.00.4202        | Sewer Service Charges             | (116,163.00)               | -                  | (116,163.00)        |
| 10.00.00.4203        | Shut Off Fees                     | (650.00)                   | -                  | (650.00)            |
| 10.00.00.4205        | NSF Fees                          | (150.00)                   | -                  | (150.00)            |
| 10.00.00.4206        | Late Fees                         | (500.00)                   | -                  | (500.00)            |
| 10.00.00.4207        | Reconnect Fees                    | (150.00)                   | -                  | (150.00)            |
| 10.00.00.4410        | Interest Income                   | (40.00)                    | -                  | (40.00)             |
|                      | Transfer from GF                  | -                          | (15,000.00)        | (15,000.00)         |
|                      | <b>* Total Revenue</b>            | <b>(259,253.00)</b>        | <b>(15,000.00)</b> | <b>(274,253.00)</b> |
| <b>Expenditures:</b> |                                   |                            |                    |                     |
| 10.00.00.5001        | Wages - Water & Sewer Operator    | 46,869.48                  | 8,255.47           | 55,124.95           |
| 10.00.00.5005        | PERS                              | 10,311.29                  | (4,443.07)         | 5,868.21            |
| 10.00.00.5010        | Payroll Taxes                     | 4,054.21                   | 676.95             | 4,731.16            |
|                      | Admin Fee to General Fund         | 35,000.00                  | (35,000.00)        | -                   |
| 10.00.00.5015        | Insurance/Health/Life             | 13,500.00                  | (4,737.99)         | 8,762.01            |
| 10.00.00.5020        | Workmen's Compensation            | 2,600.00                   | (823.59)           | 1,776.41            |
| 10.00.00.5201        | Chemicals                         | 10,000.00                  | 10,000.00          | 20,000.00           |
| 10.00.00.5202        | Water Testing Services            | 1,200.00                   | 9,800.00           | 11,000.00           |
| 10.00.00.5203        | Water Rights Service Fee          | 50.00                      | -                  | 50.00               |
| 10.00.00.5204        | Water Testing Supplies            | 250.00                     | -                  | 250.00              |
| 10.00.00.5207        | Water Plant Maintenance           | 1,500.00                   | 6,000.00           | 7,500.00            |
| 10.00.00.5208        | Booster Station Maint.            | 100.00                     | -                  | 100.00              |
| 10.00.00.5211        | Water System Maintenance          | 5,773.02                   | 18,660.19          | 24,433.21           |
| 10.00.00.5213        | Sewer System Maint.               | 2,000.00                   | 6,000.00           | 8,000.00            |
|                      | FY19 KGB Fees                     | 68,544.00                  | -                  | 68,544.00           |
| 10.00.00.5301        | Office Supplies                   | 500.00                     | 500.00             | 1,000.00            |
| 10.00.00.5310        | Postage                           | 500.00                     | -                  | 500.00              |
| 10.00.00.5313        | Bank Charges                      | 5,500.00                   | -                  | 5,500.00            |
| 10.00.00.5345        | Senior Exempt Service             | 4,536.00                   | -                  | 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                   | (750.00)           | 750.00              |
| 10.00.00.5515        | Telephone                         | 1,740.00                   | 1,127.40           | 2,867.40            |
| 10.00.00.5520        | Oil                               | 1,500.00                   | (750.00)           | 750.00              |
| 10.00.00.5530        | Operating Supplies                | 500.00                     | 2,000.00           | 2,500.00            |
| 10.00.00.5551        | Furnace Maintenance               | 700.00                     | -                  | 700.00              |
| 10.00.00.5610        | Property/Contents Insurance       | 260.00                     | 22.27              | 282.27              |
| 10.00.00.5611        | Ins./Property Water Storage       | 315.00                     | 17.50              | 332.50              |
| 10.00.00.5612        | Ins./Property Water Treatment     | 1,800.00                   | 928.28             | 2,728.28            |
| 10.00.00.5613        | Ins. Property-New Water Plant     | 9,250.00                   | (2,497.72)         | 6,752.28            |
| 10.00.00.5630        | General Liability Insurance       | 1,600.00                   | (324.69)           | 1,275.31            |
| 10.00.00.5702        | Licenses/Permits                  | 1,000.00                   | -                  | 1,000.00            |
| 10.00.00.5740        | Dues/Fees                         | 750.00                     | -                  | 750.00              |
| 10.00.00.5801        | Accounting/Audit                  | 15,000.00                  | (5,000.00)         | 10,000.00           |
| 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           | 1,600.00                   | (561.00)           | 1,039.00            |
| 10.00.00.7074        | Truck Maintenance - Chevy         | 500.00                     | 500.00             | 1,000.00            |
|                      | General Fixed Assets              | -                          | 5,400.00           | 5,400.00            |
| 10.00.00.7801        | Maintenance Reserves/Depreciation | -                          | -                  | -                   |
|                      | <b>* Total Expenses</b>           | <b>259,253.00</b>          | <b>15,000.00</b>   | <b>274,253.00</b>   |
|                      | <b>** Net Profit (Loss)</b>       | <b>0.00</b>                | <b>0.00</b>        | <b>(0.00)</b>       |

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

| Account #                 | Account Description           | FY22<br>FINAL<br>Tourism 25% | Modifications | FINAL        |
|---------------------------|-------------------------------|------------------------------|---------------|--------------|
| <b>GENERAL FUND</b>       |                               |                              |               |              |
| 01.00.00.4200             | Operating Revenue-State of AK | (75,000.00)                  | (1,866.91)    | (76,866.91)  |
| 01.00.00.4300             | Fisheries Business Tax        | (1,700.00)                   | -             | (1,700.00)   |
| 01.00.00.4500             | Sales Tax Revenue             | (120,000.00)                 | (10,000.00)   | (130,000.00) |
| 01.00.00.4601             | Misc. Office Revenue          | (10,000.00)                  | -             | (10,000.00)  |
| 01.00.00.4603             | Admin Fees                    | -                            | (33,225.00)   | (33,225.00)  |
| 01.00.00.4620             | TourismAnnualFee CFC          | (16,000.00)                  | -             | (16,000.00)  |
| 01.00.00.4621             | TourismRevenue CFC            | (8,000.00)                   | (8,000.00)    | (16,000.00)  |
| 01.00.00.4700             | Head Start Lease              | (2,800.00)                   | (54.33)       | (2,854.33)   |
| 01.00.00.4701             | Dockside Land Lease           | (5,633.88)                   | -             | (5,633.88)   |
| 01.00.00.4771             | Citation Penalties            | -                            | (1,000.00)    | (1,000.00)   |
| 01.00.00.4800.01          | Transfer from Seaport         | (116,500.00)                 | 24,638.32     | (91,861.68)  |
| 01.00.00.4800.02          | ARP Revenue Replacement 2022  | -                            | (177,279.56)  | (177,279.56) |
| 01.00.00.4800.02          | ARP Revenue Replacement 2021  | (40,000.00)                  | -             | (40,000.00)  |
| 01.00.00.4803             | Administration fee from W&S   | (35,000.00)                  | 35,000.00     | -            |
| 01.00.00.4801             | Unbudgeted Reserves           | (45,778.46)                  | 45,778.46     | -            |
| 01.00.00.5005             | YE PERS Expense               | 8,976.00                     | -             | 8,976.00     |
| 01.00.00.5301             | Office Supplies               | 1,000.00                     | 1,000.00      | 2,000.00     |
| 01.00.00.5302             | Copier Service                | 1,000.00                     | -             | 1,000.00     |
| 01.00.00.5310             | Postage                       | 1,000.00                     | -             | 1,000.00     |
| 01.00.00.5313             | Bank Charges                  | 1,100.00                     | -             | 1,100.00     |
| 01.00.00.5460             | Computer Support              | 500.00                       | 200.00        | 700.00       |
| 01.00.00.5515             | Telephone                     | 1,173.60                     | (448.60)      | 725.00       |
| 01.00.00.5720             | Advertising                   | 500.00                       | -             | 500.00       |
| 01.00.00.5740             | Dues/Fees                     | 595.00                       | 625.00        | 1,220.00     |
| 01.00.00.5742             | Subscriptions & Publications  | 190.00                       | -             | 190.00       |
| 01.00.00.5745             | Business Development/Meals    | 150.00                       | 150.00        | 300.00       |
| 01.00.00.5801             | Accounting/Audit              | 15,000.00                    | (4,000.00)    | 11,000.00    |
| 01.00.00.5820             | Legal Services                | 1,500.00                     | -             | 1,500.00     |
| 01.00.00.5825             | Contract Services             | 1,000.00                     | -             | 1,000.00     |
| 01.00.00.5827             | Municode Fees                 | -                            | 4,200.00      | 4,200.00     |
| 01.00.00.6015             | Alaska Municipal League       | 845.00                       | 263.00        | 1,108.00     |
| 01.00.00.7010             | Interest Expense              | 1,200.00                     | -             | 1,200.00     |
| 01.00.00.7800             | Operating Transfer Out        | 36,435.00                    | -             | 36,435.00    |
|                           | Transfer to W&S               | -                            | 15,000.00     | 15,000.00    |
| 01.00.00.9100             | General Fixed Assets          | -                            | 3,182.00      | 3,182.00     |
| <b>DEPUTY CLERK</b>       |                               |                              |               |              |
| 01.03.00.5001             | Wages - Deputy Clerk          | 23,382.00                    | 7,992.80      | 31,374.80    |
| 01.03.00.5005             | PERS Expense                  | -                            | 2,629.60      | 2,629.60     |
| 01.03.00.5010             | PayrollTaxes                  | 2,022.54                     | 655.41        | 2,677.95     |
| 01.03.00.5015             | Insurance/Health/Life         | -                            | 4,474.56      | 4,474.56     |
| 01.03.00.5020             | Workmen's Compensation        | -                            | 91.19         | 91.19        |
| 01.03.00.5301             | Office Supplies               | -                            | 750.00        | 750.00       |
| 01.03.00.5630             | General Liability Insurance   | -                            | 636.22        | 636.22       |
| <b>CITY ADMINISTRATOR</b> |                               |                              |               |              |
| 01.04.00.4001             | Reimbursed Wages/Benefits     | -                            | -             | -            |
| 01.04.00.4002             | Reimbursed Travel/PerDiem     | -                            | -             | -            |
| 01.04.00.5001             | Wages - City Clerk            | 67,200.00                    | 1,666.67      | 68,866.67    |

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

| Account #           | Account Description          | FY22<br>FINAL<br>Tourism 25% | Modifications | FINAL     |
|---------------------|------------------------------|------------------------------|---------------|-----------|
| 01.04.00.5005       | PERS Expense                 | 14,784.00                    | 366.67        | 15,150.67 |
| 01.04.00.5010       | PayrollTaxes                 | 5,812.80                     | 144.17        | 5,956.97  |
| 01.04.00.5015       | Insurance/Health/Life        | 13,500.00                    | 53.23         | 13,553.23 |
| 01.04.00.5020       | Workmen's Compensation       | 350.00                       | (87.92)       | 262.08    |
| 01.04.00.5301       | Office Supplies              | 500.00                       | 750.00        | 1,250.00  |
| 01.04.00.5460       | City Clerk Computer Support  | 500.00                       | 500.00        | 1,000.00  |
| 01.04.00.5515       | Telephone                    | 1,450.00                     | -             | 1,450.00  |
| 01.04.00.5630       | General Liability Ins.       | 2,000.00                     | (171.04)      | 1,828.96  |
| 01.04.00.5740       | Dues/Fees                    | 886.00                       | -             | 886.00    |
| 01.04.00.6010       | Travel/Transportation        | -                            | 1,201.70      | 1,201.70  |
| 01.04.00.6011       | Travel/Per Diem              | -                            | 472.00        | 472.00    |
| 01.04.00.6040       | Registration                 | -                            | -             | -         |
| <b>PUBLIC WORKS</b> |                              |                              |               |           |
| 01.05.00.5001       | Wages                        | -                            | 20,126.00     | 20,126.00 |
| 01.05.00.5002       | Temporary Hire               | 7,500.00                     | 7,500.00      | 15,000.00 |
| 01.05.00.5010       | PayrollTaxes                 | 648.75                       | 2,265.33      | 2,914.08  |
| 01.05.00.5015       | Insurance/Health/Life        | -                            | -             | -         |
| 01.05.00.5020       | Workmen's Compensation       | -                            | -             | -         |
| 01.05.00.5301       | Office Supplies              | 500.00                       | 200.00        | 700.00    |
| 01.05.00.5460       | Pub. Works Computer Support  | 500.00                       | -             | 500.00    |
| 01.05.00.5505       | GroundsEquipment             | 4,000.00                     | 1,000.00      | 5,000.00  |
| 01.05.00.5506       | GroundsSupplies              | 700.00                       | -             | 700.00    |
| 01.05.00.5513       | COS: Street Lights           | 9,828.00                     | -             | 9,828.00  |
| 01.05.00.5515       | Telephone                    | 876.00                       | -             | 876.00    |
| 01.05.00.5525       | Landfill                     | 200.00                       | -             | 200.00    |
| 01.05.00.5630       | General Liability Ins.       | 80.00                        | -             | 80.00     |
| 01.05.00.5740       | Dues/Fees                    | -                            | -             | -         |
| 01.05.00.5800       | Towing Fees                  | 500.00                       | 1,000.00      | 1,500.00  |
| 01.05.00.6040       | Registration                 | -                            | -             | -         |
| 01.05.00.7001       | Vehicle Operation -Flat Bed  | 900.00                       | 2,000.00      | 2,900.00  |
| 01.05.00.7002       | Vehicle Maintenance-Flat Bed | 500.00                       | -             | 500.00    |
| 01.05.00.7003       | Vehicle Insurance-Flatbed    | 1,000.00                     | 297.00        | 1,297.00  |
| <b>ROADS</b>        |                              |                              |               |           |
| 01.06.00.5210       | Road Maintenance             | 1,000.00                     | 9,000.00      | 10,000.00 |
| 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                | 3,000.00                     | 1,000.00      | 4,000.00  |
| 01.06.00.7071       | Loader Expenses              | 1,000.00                     | -             | 1,000.00  |
| <b>MAYOR</b>        |                              |                              |               |           |
| 01.07.00.5001       | Wages - Mayor                | 6,000.00                     | -             | 6,000.00  |
| 01.07.00.5005       | PERS Expense                 | -                            | -             | -         |
| 01.07.00.5010       | PayrollTaxes                 | 459.00                       | -             | 459.00    |
| 01.07.00.5020       | Workmen's Compensation       | 30.00                        | (6.60)        | 23.40     |
| 01.07.00.5630       | General Liability Ins.       | 175.00                       | (11.74)       | 163.26    |
| 01.07.00.5740       | Dues/Fees                    | 50.00                        | -             | 50.00     |
| 01.07.00.6010       | Travel/Transportation        | -                            | 1,201.70      | 1,201.70  |
| 01.07.00.6011       | Travel/Per Diem              | -                            | 531.00        | 531.00    |
| 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     | 14,000.00                    | (5,000.00)    | 9,000.00  |

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

| Account #            | Account Description         | FY22<br>FINAL<br>Tourism 25% | Modifications | FINAL       |
|----------------------|-----------------------------|------------------------------|---------------|-------------|
| 01.09.00.5005        | PERS Expense                | -                            | -             | -           |
| 01.09.00.5010        | PayrollTaxes                | 1,211.00                     | (410.00)      | 801.00      |
| 01.09.00.5020        | Workmen's Compensation      | 60.00                        | (5.40)        | 54.60       |
| 01.09.00.5515        | Telephone                   | 144.00                       | 33.60         | 177.60      |
| 01.09.00.5630        | General Liability Ins.      | 300.00                       | 80.94         | 380.94      |
| 01.09.00.5730        | ElectionCosts               | 500.00                       | (47.30)       | 452.70      |
| 01.09.00.5740        | Dues/Fees                   | 175.00                       | -             | 175.00      |
| 01.09.00.5745        | Business Development/Meals  | 400.00                       | 200.00        | 600.00      |
| 01.09.00.5900        | Retreat Expense             | 200.00                       | -             | 200.00      |
| 01.09.00.6010        | Travel/Transportation       | -                            | -             | -           |
| 01.09.00.6011        | Travel/Per Diem             | -                            | -             | -           |
| <b>FINANCE</b>       |                             |                              |               | -           |
| 01.13.00.4002        | Reimbursed Travel/Per Diem  | -                            | -             | -           |
| 01.13.00.5001        | Wages                       | 23,382.00                    | -             | 23,382.00   |
| 01.13.00.5010        | PayrollTaxes                | 2,022.54                     | -             | 2,022.54    |
| 01.13.00.5015        | Insurance/Health/Life       | -                            | -             | -           |
| 01.13.00.5020        | Workman's Compensation      | 23.38                        | 67.81         | 91.19       |
| 01.13.00.5301        | Office Supplies             | 500.00                       | 700.00        | 1,200.00    |
| 01.13.00.5460        | ComputerSupport             | 500.00                       | 300.00        | 800.00      |
| 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  | -                            | -             | -           |
| 01.14.00.5001        | Wages                       | 12,480.00                    | (5,250.00)    | 7,230.00    |
| 01.14.00.5010        | PayrollTaxes                | 1,079.52                     | (430.50)      | 649.02      |
| 01.14.00.5020        | Workman's Comp. Insurance   | -                            | 97.34         | 97.34       |
| 01.14.00.5301        | Office Supplies             | 500.00                       | -             | 500.00      |
| 01.14.00.5515        | Telephone                   | 912.00                       | -             | 912.00      |
| 01.14.00.5630        | General Liability Insurance | -                            | 679.16        | 679.16      |
| 01.14.00.5740        | Dues/Fees                   | 540.00                       | -             | 540.00      |
| 01.14.00.5825        | Contract Services           | -                            | 5,250.00      | 5,250.00    |
| 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                   | 700.00                       | 400.00        | 1,100.00    |
| 01.15.00.7001        | VPSO Fuel                   | 800.00                       | 800.00        | 1,600.00    |
| 01.15.00.7002        | Vehicle Maintenance         | 250.00                       | 250.00        | 500.00      |
| 01.15.00.7003        | VPSO Boat Fuel              | 250.00                       | -             | 250.00      |
| 01.15.00.7102        | Boat Repairs                | 250.00                       | -             | 250.00      |
| <b>OLD CITY HALL</b> |                             |                              |               |             |
| 01.20.00.4309        | Office Landfill             | (300.00)                     | -             | (300.00)    |
| 01.20.00.4602        | Rental Revenue              | -                            | (18,000.00)   | (18,000.00) |
| 01.20.00.5549        | City Hall Maint.            | 500.00                       | (500.00)      | -           |

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

| Account #                  | Account Description         | FY22<br>FINAL<br>Tourism 25% | Modifications | FINAL       |
|----------------------------|-----------------------------|------------------------------|---------------|-------------|
| 01.20.00.5550              | General Maintenance         | 500.00                       | 500.00        | 1,000.00    |
| 01.20.00.5551              | Furnace Maintenance         | 350.00                       | -             | 350.00      |
| 01.20.00.5610              | Property/Contents Insurance | 1,900.00                     | 188.40        | 2,088.40    |
| <b>COMMUNITY/CITY HALL</b> |                             |                              |               |             |
| 01.22.00.4001              | Reimbursed Wages/Benefits   | -                            | -             | -           |
| 01.22.00.4301              | Rental Revenue              | (10,000.00)                  | (10,000.00)   | (20,000.00) |
| 01.22.00.4400              | Vending Machines            | (100.00)                     | -             | (100.00)    |
| 01.22.00.5001              | Wages                       | 7,274.40                     | 1,500.00      | 8,774.40    |
| 01.22.00.5010              | Payroll Taxes               | 629.24                       | 123.00        | 752.24      |
| 01.22.00.5020              | Workman's Comp              | 401.00                       | (48.21)       | 352.79      |
| 01.22.00.5206              | Sprinkler Maintenance       | 900.00                       | -             | 900.00      |
| 01.22.00.5313              | Bank Charges                | 250.00                       | 250.00        | 500.00      |
| 01.22.00.5460              | Computer Support            | 500.00                       | -             | 500.00      |
| 01.22.00.5510              | Utilities                   | 12,000.00                    | (2,400.00)    | 9,600.00    |
| 01.22.00.5515              | Telephone                   | 1,416.00                     | -             | 1,416.00    |
| 01.22.00.5520              | Oil                         | 22,000.00                    | -             | 22,000.00   |
| 01.22.00.5525              | Landfill                    | 250.00                       | -             | 250.00      |
| 01.22.00.5528              | Water & Sewer Fees          | 5,748.00                     | -             | 5,748.00    |
| 01.22.00.5530              | Operating Supplies          | 1,500.00                     | -             | 1,500.00    |
| 01.22.00.5550              | General Maintenance         | 5,180.37                     | 5,000.00      | 10,180.37   |
| 01.22.00.5551              | Furnace Maintenance         | 2,000.00                     | -             | 2,000.00    |
| 01.22.00.5574              | Licenses/Fees               | 190.00                       | -             | 190.00      |
| 01.22.00.5610              | Property/Contents Insurance | 27,000.00                    | 7,477.24      | 34,477.24   |
| 01.22.00.5630              | General Liability Insurance | 145.20                       | 52.73         | 197.93      |
| 01.22.00.5740              | Dues/Fees                   | -                            | -             | -           |
| <b>TRIBAL HOUSE</b>        |                             |                              |               |             |
| 01.24.00.4301              | Rental income               | (1,000.00)                   | -             | (1,000.00)  |
| 01.24.00.5510              | Utilities                   | 5,600.00                     | (1,500.00)    | 4,100.00    |
| 01.24.00.5520              | Oil                         | 6,000.00                     | -             | 6,000.00    |
| 01.24.00.5525              | Landfill                    | 125.00                       | -             | 125.00      |
| 01.24.00.5528              | Water & Sewer Fees          | 5,748.00                     | -             | 5,748.00    |
| 01.24.00.5530              | Operating Supplies          | 100.00                       | -             | 100.00      |
| 01.24.00.5550              | Tribal House Maintenance    | 500.00                       | 2,000.00      | 2,500.00    |
| 01.24.00.5551              | Furnace Maintenance         | 800.00                       | -             | 800.00      |
| 01.24.00.5610              | Property/Contents Insurance | 6,100.00                     | 1,348.54      | 7,448.54    |
| <b>OUTSIDE BATHROOMS</b>   |                             |                              |               |             |
| 01.25.00.5510              | Utilities                   | 2,000.00                     | (750.00)      | 1,250.00    |
| 01.25.00.5530              | Operating Supplies          | 500.00                       | -             | 500.00      |
| 01.25.00.5550              | General Maintenance         | 100.00                       | -             | 100.00      |
| 01.25.00.5610              | Property/Contents Insurance | 800.00                       | 169.36        | 969.36      |
| <b>CARVING CENTER</b>      |                             |                              |               |             |
| 01.26.00.4301              | Rental Income               | (600.00)                     | -             | (600.00)    |
| 01.26.00.5510              | Utilities                   | 5,000.00                     | -             | 5,000.00    |
| 01.26.00.5525              | Landfill                    | 25.00                        | -             | 25.00       |
| 01.26.00.5528              | Water & Sewer Fees          | 5,748.00                     | -             | 5,748.00    |
| 01.26.00.5530              | Operating Supplies          | 200.00                       | -             | 200.00      |
| 01.26.00.5550              | General Maintenance         | 500.00                       | 1,200.00      | 1,700.00    |
| 01.26.00.5610              | Property/Contents Insurance | 2,200.00                     | (700.25)      | 1,499.75    |
| <b>PUBLIC SAFETY BLDG</b>  |                             |                              |               |             |
| 01.27.00.5510              | Utilities                   | 1,000.00                     | -             | 1,000.00    |



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

| Account #                  | Account Description         | FY22<br>FINAL<br>Tourism 25% | Modifications | FINAL       |
|----------------------------|-----------------------------|------------------------------|---------------|-------------|
| 01.27.00.5520              | Oil                         | 2,000.00                     | 600.00        | 2,600.00    |
| 01.27.00.5525              | Landfill                    | 150.00                       | -             | 150.00      |
| 01.27.00.5528              | Water and Sewer             | 1,512.00                     | -             | 1,512.00    |
| 01.27.00.5550              | General Maintenance         | 1,000.00                     | -             | 1,000.00    |
| 01.27.00.5551              | Furnace Maintenance         | 200.00                       | -             | 200.00      |
| 01.27.00.5610              | Property/Contents Insurance | 850.00                       | (454.97)      | 395.03      |
| <b>KILLER WHALE DUPLEX</b> |                             |                              |               | -           |
| 01.28.00.4301              | Rental Income               | (30,600.00)                  | 4,535.00      | (26,065.00) |
| 01.28.00.5510              | Utilities                   | 250.00                       | 350.00        | 600.00      |
| 01.28.00.5525              | Landfill                    | 100.00                       | -             | 100.00      |
| 01.28.00.5550              | General Maintenance         | 1,500.00                     | 6,500.00      | 8,000.00    |
| 01.28.00.5610              | Property Insurance          | 2,000.00                     | 402.82        | 2,402.82    |
| 01.28.00.5720              | Advertising                 | 125.00                       | -             | 125.00      |
| <b>EAGLE AVE DUPLEX</b>    |                             |                              |               | -           |
| 01.29.00.4309              | Landfill Revenue            | (300.00)                     | -             | (300.00)    |
| 01.29.00.4301              | Rental Income               | (30,600.00)                  | -             | (30,600.00) |
| 01.29.00.5510              | Utilities                   | 250.00                       | -             | 250.00      |
| 01.29.00.5550              | General Maintenance         | 1,500.00                     | 1,500.00      | 3,000.00    |
| 01.29.00.5610              | Property Insurance          | 1,900.00                     | 383.28        | 2,283.28    |
| 01.29.00.5720              | Advertising                 | 125.00                       | -             | 125.00      |
| <b>INDEPENDENT TOURS</b>   |                             |                              |               | -           |
| 01.32.00.4001              | Park Permit Revenue         | (3,500.00)                   | -             | (3,500.00)  |
| 01.32.00.4002              | Headcount Fees Park         | (12,250.00)                  | (12,250.00)   | (24,500.00) |
| 01.32.00.4004              | Headcount Fees Buggie Tours | (3,000.00)                   | 3,000.00      | -           |
| 01.32.00.4015              | Map Revenue                 | -                            | -             | -           |
| 01.32.00.4025              | Park Fees                   | (3,500.00)                   | (3,500.00)    | (7,000.00)  |
| 01.32.00.5209              | Shed Maintenance            | 250.00                       | -             | 250.00      |
| 01.32.00.5301              | Office Supplies             | 800.00                       | -             | 800.00      |
| 01.32.00.5313              | Square Processing Fees      | 250.00                       | -             | 250.00      |
| 01.32.00.5700              | Totem restoration           | 7,500.00                     | 50,000.00     | 57,500.00   |
| 01.32.00.5720              | Advertising                 | 750.00                       | -             | 750.00      |
| <b>STVFD</b>               |                             |                              |               | -           |
| 01.34.00.5350              | Fire Truck Insurance        | 3,800.00                     | (18.00)       | 3,782.00    |
| 01.34.00.5402              | Fire Engine Maintenance     | 500.00                       | -             | 500.00      |
| 01.34.00.5510              | Utilities                   | 650.00                       | -             | 650.00      |
| 01.34.00.5515              | Telephone                   | 460.00                       | -             | 460.00      |
| 01.34.00.5520              | Oil                         | 1,500.00                     | 1,500.00      | 3,000.00    |
| 01.34.00.5550              | General Maintenance         | 300.00                       | 700.00        | 1,000.00    |
| 01.34.00.5551              | Furnace Maintenance         | 150.00                       | -             | 150.00      |
| 01.34.00.5610              | Property/Contents Ins.      | 450.00                       | 735.09        | 1,185.09    |
| 01.34.00.5825              | EMS Services                | 27,000.00                    | -             | 27,000.00   |
| 01.34.00.6040              | Vehicle Registration        | -                            | -             | -           |

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

| <b>Account #</b> | <b>Account Description</b>  | <b>FY22<br/>FINAL<br/>Tourism 25%</b> | <b>Modifications</b> | <b>FINAL</b>        |
|------------------|-----------------------------|---------------------------------------|----------------------|---------------------|
|                  | GENERAL FUND                | (476,412.34)                          | (126,009.02)         | (602,421.36)        |
|                  | DEPUTY CLERK                | -                                     | -                    | -                   |
|                  | CITY ADMINISTRATOR          | -                                     | -                    | -                   |
|                  | FINANCE                     | -                                     | -                    | -                   |
|                  | GRANTS                      | -                                     | -                    | -                   |
|                  | OLD CITY HALL               | (300.00)                              | (18,000.00)          | (18,300.00)         |
|                  | COMMUNITY HALL              | (10,100.00)                           | (10,000.00)          | (20,100.00)         |
|                  | TRIBAL HOUSE                | (1,000.00)                            | -                    | (1,000.00)          |
|                  | CARVING CENTER              | (600.00)                              | -                    | (600.00)            |
|                  | THHP DUPLEX                 | (30,600.00)                           | 4,535.00             | (26,065.00)         |
|                  | AHFC DUPLEX                 | (30,900.00)                           | -                    | (30,900.00)         |
|                  | INDEPENDENT TOURS           | (22,250.00)                           | (12,750.00)          | (35,000.00)         |
|                  | <b>TOTAL REVENUES</b>       | <b>(572,162.34)</b>                   | <b>(162,224.02)</b>  | <b>(734,386.36)</b> |
|                  | <b>EXPENSES</b>             |                                       |                      |                     |
|                  | GENERAL FUND                | 72,164.60                             | 20,171.40            | 92,336.00           |
|                  | DEPUTY CLERK                | 25,404.54                             | 17,229.78            | 42,634.32           |
|                  | CITY ADMINISTRATOR          | 106,982.80                            | 4,895.47             | 111,878.26          |
|                  | PUBLIC WORKS                | 27,732.75                             | 34,388.33            | 62,121.08           |
|                  | ROADS                       | 5,767.00                              | 10,000.00            | 15,767.00           |
|                  | MAYOR                       | 6,764.00                              | 1,714.36             | 8,478.36            |
|                  | COUNCIL                     | 16,990.00                             | (5,148.16)           | 11,841.84           |
|                  | FINANCE                     | 100,592.93                            | 1,067.81             | 101,660.74          |
|                  | GRANTS                      | 15,511.52                             | 346.00               | 15,857.52           |
|                  | VPSO                        | 2,750.00                              | 1,450.00             | 4,200.00            |
|                  | OLD CITY HALL               | 3,250.00                              | 188.40               | 3,438.40            |
|                  | COMMUNITY/CITY HALL         | 87,384.21                             | 11,954.76            | 99,338.97           |
|                  | TRIBAL HOUSE                | 24,973.00                             | 1,848.54             | 26,821.54           |
|                  | OUTSIDE BATHROOMS           | 3,400.00                              | (580.64)             | 2,819.36            |
|                  | CARVING CENTER              | 13,673.00                             | 499.75               | 14,172.75           |
|                  | PUBLIC SAFETY               | 6,712.00                              | 145.03               | 6,857.03            |
|                  | THHP DUPLEX                 | 3,975.00                              | 7,252.82             | 11,227.82           |
|                  | AHFC DUPLEX                 | 3,775.00                              | 1,883.28             | 5,658.28            |
|                  | INDEPENDENT TOURS           | 9,550.00                              | 50,000.00            | 59,550.00           |
|                  | SVFD                        | 34,810.00                             | 2,917.09             | 37,727.09           |
|                  | <b>TOTAL EXPENSES</b>       | <b>572,162.34</b>                     | <b>162,224.02</b>    | <b>734,386.36</b>   |
|                  | <b>** Net Profit (Loss)</b> | <b>(0.00)</b>                         | <b>(0.00)</b>        | <b>0.00</b>         |