

**CITY OF SAXMAN - GENERAL Fund
FY23 Budget Modification DRAFT**

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
GENERAL FUND					
01.00.00.4200	Operating Revenue-State of AK	(67268.13)	(80,000.00)	12,731.87	(67,268.13)
01.00.00.4300	Fisheries Business Tax	0.00	-	-	-
01.00.00.4500	Sales Tax Revenue	(1463.85)	(140,000.00)	-	(140,000.00)
01.00.00.4601	Misc. Office Revenue	(562.51)	(10,000.00)	-	(10,000.00)
01.00.00.4603	Admin Fees	(7500.00)	(45,000.00)	-	(45,000.00)
01.00.00.4620	TourismAnnualFee CFC	(19999.99)	(40,000.00)	-	(40,000.00)
01.00.00.4621	TourismRevenue CFC Headcount	(26099.00)	(40,000.00)	(10,000.00)	(50,000.00)
01.00.00.4700	Head Start Lease	-	(3,000.00)	-	(3,000.00)
01.00.00.4701	Dockside Land Lease	(1,408.44)	(6,000.00)	-	(6,000.00)
01.00.00.4771	Citation Penalties	-	(1,000.00)	-	(1,000.00)
01.00.00.4800.01	Transfer from Seaport	-	(35,320.65)	8,220.40	(27,100.25)
01.00.00.4800.02	ARP Revenue Replacement 2021	(138,073.01)	(138,073.01)	-	(138,073.01)
01.00.00.5301	Office Supplies	310.00	2,000.00	-	2,000.00
01.00.00.5302	Copier Service	-	1,000.00	-	1,000.00
01.00.00.5310	Postage	150.00	1,000.00	-	1,000.00
01.00.00.5313	Bank Charges	354.81	1,100.00	400.00	1,500.00
01.00.00.5460	Computer Support	153.04	700.00	-	700.00
01.00.00.5515	Telephone	246.00	725.00	250.00	975.00
01.00.00.5720	Advertising	-	500.00	-	500.00
01.00.00.5740	Dues/Fees	995.00	1,220.00	-	1,220.00
01.00.00.5742	Subscriptions & Publications	-	300.00	-	300.00
01.00.00.5745	Business Development/Meals	-	300.00	-	300.00
01.00.00.5801	Accounting/Audit	-	17,000.00	-	17,000.00
01.00.00.5820	Legal Services	910.00	1,500.00	500.00	2,000.00
01.00.00.5825	Contract Services	-	1,000.00	-	1,000.00
01.00.00.5827	Municode Fees	8,700.00	4,200.00	4,500.00	8,700.00
01.00.00.6015	Alaska Municipal League	1,065.27	1,108.00	-	1,108.00
01.00.00.7010	Interest Expense	612.91	1,200.00	-	1,200.00
01.00.00.7800	Operating Transfer Out	9,108.75	36,435.00	-	36,435.00
CITY ADMINISTRATOR					
01.04.00.5001	Wages - City Clerk	18,049.98	72,200.00	-	72,200.00
01.04.00.5005	PERS Expense	3,971.00	15,884.00	-	15,884.00
01.04.00.5010	PayrollTaxes	1,488.98	6,245.30	-	6,245.30
01.04.00.5015	Insurance/Health/Life	2,941.57	16,511.36	-	16,511.36
01.04.00.5020	Workmen's Compensation	83.04	281.58	-	281.58
01.04.00.5301	Office Supplies	364.16	1,200.00	-	1,200.00
01.04.00.5460	City Clerk Computer Support	-	1,000.00	-	1,000.00
01.04.00.5515	Telephone	510.47	1,450.00	650.00	2,100.00
01.04.00.5630	General Liability Ins.	505.32	1,964.56	-	1,964.56
01.04.00.5740	Dues/Fees	427.50	900.00	-	900.00
01.04.00.6010	Travel/Transportation	2,356.60	4,300.00	-	4,300.00
01.04.00.6011	Travel/Per Diem	666.00	3,300.00	-	3,300.00
01.04.00.6040	Registration	395.00	1,400.00	-	1,400.00
PUBLIC WORKS					
01.05.00.5001	Wages	10,561.17	31,176.00	-	31,176.00
01.05.00.5002	Temporary Hire	246.00	7,500.00	-	7,500.00
01.05.00.5010	PayrollTaxes	934.83	3,326.14	-	3,326.14
01.05.00.5020	Workmen's Compensation	-	2,815.61	-	2,815.61
01.05.00.5301	Office Supplies	20.31	700.00	-	700.00

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Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
01.05.00.5460	Pub. Works Computer Support	-	500.00	-	500.00
01.05.00.5505	GroundsEquipment	30.16	5,000.00	-	5,000.00
01.05.00.5506	GroundsSupplies	141.45	700.00	-	700.00
01.05.00.5513	COS: Street Lights	2,557.98	9,828.00	400.00	10,228.00
01.05.00.5515	Telephone	85.45	876.00	-	876.00
01.05.00.5525	Landfill	-	400.00	-	400.00
01.05.00.5630	General Liability Ins.	-	1,052.37	-	1,052.37
01.05.00.5800	Towing Fees	-	1,500.00	-	1,500.00
01.05.00.7001	Vehicle Operation -Flat Bed	204.89	2,900.00	-	2,900.00
01.05.00.7002	Vehicle Maintenance-Flat Bed	74.76	1,000.00	-	1,000.00
01.05.00.7003	Vehicle Insurance-Flatbed	324.24	1,297.00	-	1,297.00
ROADS					
01.06.00.5210	Road Maintenance	1,729.77	5,000.00	-	5,000.00
01.06.00.5212	Snow Plow/Sander Maint.	-	500.00	-	500.00
01.06.00.5506	Equipment Insurance	66.75	267.00	-	267.00
01.06.00.6000	Road Supplies	-	4,000.00	-	4,000.00
01.06.00.7071	Loader Expenses	123.23	1,000.00	-	1,000.00
MAYOR					
01.07.00.5001	Wages - Mayor	1,950.00	7,800.00	-	7,800.00
01.07.00.5010	PayrollTaxes	149.18	670.80	-	670.80
01.07.00.5020	Workmen's Compensation	8.97	30.42	-	30.42
01.07.00.5630	General Liability Ins.	54.57	212.24	-	212.24
01.07.00.5740	Dues/Fees	-	50.00	-	50.00
01.07.00.6010	Travel/Transportation	-	1,500.00	-	1,500.00
01.07.00.6011	Travel/Per Diem	-	500.00	-	500.00
01.07.00.6019	AML Mayor's Association	-	50.00	-	50.00
COUNCIL					
01.09.00.5001	Wages - Council Stipends	1,740.00	18,000.00	-	18,000.00
01.09.00.5010	PayrollTaxes	133.08	1,548.00	-	1,548.00
01.09.00.5020	Workmen's Compensation	20.70	70.20	-	70.20
01.09.00.5515	Telephone	33.72	177.60	-	177.60
01.09.00.5630	General Liability Ins.	125.97	489.78	-	489.78
01.09.00.5730	ElectionCosts	-	500.00	-	500.00
01.09.00.5740	Dues/Fees	130.00	175.00	-	175.00
01.09.00.5745	Business Development/Meals	22.50	600.00	-	600.00
01.09.00.5900	Retreat Expense	-	200.00	-	200.00
FINANCE					
01.13.00.4002	Reimbursed Travel/Per Diem	-	-	-	-
01.13.00.5001	Wages	7,531.28	29,617.20	-	29,617.20
01.13.00.5010	PayrollTaxes	651.45	2,561.89	-	2,561.89
01.13.00.5020	Workman's Compensation	29.37	115.51	-	115.51
01.13.00.5301	Office Supplies	270.07	1,000.00	-	1,000.00
01.13.00.5460	ComputerSupport	-	800.00	-	800.00
01.13.00.5515	Telephone	463.87	1,920.00	-	1,920.00
01.13.00.5630	General Liability Ins.	178.77	805.88	-	805.88
01.13.00.5720	Advertising	-	150.00	-	150.00
01.13.00.5740	Dues/Fees	-	95.00	-	95.00
01.13.00.5825	Contract Services	18,000.00	72,000.00	-	72,000.00
GRANTS					
01.14.00.5515	Telephone	231.96	912.00	-	912.00

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Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
01.14.00.5740	Dues/Fees	-	540.00	-	540.00
01.14.00.5825	Contract Services	-	50,000.00	-	50,000.00
VPSO					
01.15.00.5301	Office Supplies	23.29	500.00	-	500.00
01.15.00.5515	Telephone	265.65	1,100.00	-	1,100.00
01.15.00.7001	VPSO Fuel	628.31	1,600.00	-	1,600.00
01.15.00.7002	Vehicle Maintenance	86.94	500.00	-	500.00
01.15.00.7003	VPSO Boat Fuel	-	250.00	-	250.00
01.15.00.7102	Boat Repairs	250.00	250.00	-	250.00
OLD CITY HALL					
01.20.00.4309	Office Landfill	-	(300.00)	-	(300.00)
01.20.00.4602	Rental Revenue	(4,500.00)	(18,000.00)	-	(18,000.00)
01.20.00.5550	General Maintenance	-	1,500.00	-	1,500.00
01.20.00.5551	Furnace Maintenance	-	350.00	-	350.00
01.20.00.5610	Property/Contents Insurance	784.89	3,129.00	-	3,129.00
COMMUNITY/CITY HALL					
01.22.00.4301	Rental Revenue	(4,855.00)	(20,000.00)	-	(20,000.00)
01.22.00.4400	Vending Machines	(231.45)	(100.00)	(400.00)	(500.00)
01.22.00.5001	Wages	1,060.50	8,774.40	-	8,774.40
01.22.00.5010	Payroll Taxes	91.74	758.99	-	758.99
01.22.00.5020	Workman's Comp	96.39	425.56	-	425.56
01.22.00.5206	Sprinkler Maintenance	279.00	900.00	-	900.00
01.22.00.5313	Bank Charges	2.70	500.00	-	500.00
01.22.00.5460	Computer Support	-	500.00	-	500.00
01.22.00.5510	Utilities	2,209.18	12,000.00	-	12,000.00
01.22.00.5515	Telephone	356.07	1,416.00	-	1,416.00
01.22.00.5520	Oil	7,938.13	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	783.84	1,500.00	-	1,500.00
01.22.00.5550	General Maintenance	6,444.80	10,000.00	5,000.00	15,000.00
01.22.00.5551	Furnace Maintenance	-	2,000.00	-	2,000.00
01.22.00.5574	Licenses/Fees	-	190.00	-	190.00
01.22.00.5610	Property/Contents Insurance	13,938.06	55,565.00	-	55,565.00
01.22.00.5630	General Liability Insurance	50.91	238.75	-	238.75
TRIBAL HOUSE					
01.24.00.4301	Rental income	(200.00)	(1,000.00)	-	(1,000.00)
01.24.00.5510	Utilities	1,246.35	8,000.00	-	8,000.00
01.24.00.5520	Oil	981.53	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	575.31	2,500.00	-	2,500.00
01.24.00.5551	Furnace Maintenance	-	800.00	-	800.00
01.24.00.5610	Property/Contents Insurance	2,479.62	9,885.00	-	9,885.00
OUTSIDE BATHROOMS					
01.25.00.5510	Utilities	347.81	3,000.00	-	3,000.00
01.25.00.5530	Operating Supplies	870.77	1,500.00	-	1,500.00
01.25.00.5550	General Maintenance	-	400.00	-	400.00
01.25.00.5610	Property/Contents Insurance	541.32	1,058.00	-	1,058.00

CITY OF SAXMAN - GENERAL Fund
FY23 Budget Modification DRAFT

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
CARVING CENTER					
01.26.00.4301	Rental Income	-	(600.00)	-	(600.00)
01.26.00.5510	Utilities	695.39	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	40.97	500.00	-	500.00
01.26.00.5550	General Maintenance	2,108.77	1,700.00	2,000.00	3,700.00
01.26.00.5610	Property/Contents Insurance	564.90	3,352.00	-	3,352.00
PUBLIC SAFETY BLDG					
01.27.00.5510	Utilities	207.76	1,000.00		1,000.00
01.27.00.5520	Oil	-	2,600.00		2,600.00
01.27.00.5525	Landfill	-	150.00		150.00
01.27.00.5528	Water and Sewer	-	1,512.00		1,512.00
01.27.00.5550	General Maintenance	-	1,000.00		1,000.00
01.27.00.5551	Furnace Maintenance	-	200.00		200.00
01.27.00.5610	Property/Contents Insurance	145.56	434.53	147.74	582.27
KILLER WHALE DUPLEX					
01.28.00.4301	Rental Income	(6,795.00)	(24,000.00)	(2,400.00)	(26,400.00)
01.28.00.5510	Utilities	-	500.00	-	500.00
01.28.00.5525	Landfill	16.75	100.00	-	100.00
01.28.00.5550	General Maintenance	959.35	3,000.00	-	3,000.00
01.28.00.5610	Property Insurance	917.10	3,656.00	-	3,656.00
01.28.00.5720	Advertising	-	125.00	-	125.00
EAGLE AVE DUPLEX					
01.29.00.4309	Landfill Revenue	(150.00)	(300.00)	-	(300.00)
01.29.00.4301	Rental Income	(7,650.00)	(30,600.00)	-	(30,600.00)
01.29.00.5510	Utilities	-	250.00	-	250.00
01.29.00.5550	General Maintenance	2,158.56	3,000.00	2,000.00	5,000.00
01.29.00.5610	Property Insurance	870.18	3,469.00	-	3,469.00
01.29.00.5720	Advertising	-	125.00	-	125.00
INDEPENDENT TOURS					
01.32.00.4001	Park Permit Revenue	(1,236.45)	(3,500.00)	-	(3,500.00)
01.32.00.4002	Headcount Fees Park - Independen	(56,145.00)	(85,000.00)	(10,000.00)	(95,000.00)
01.32.00.4015	Map Revenue	(455.00)	(500.00)	(500.00)	(1,000.00)
01.32.00.4025	Park Fees - Walk Ups	(14,165.00)	(7,000.00)	(14,000.00)	(21,000.00)
01.32.00.5209	Shed Maintenance	-	250.00	-	250.00
01.32.00.5301	Office Supplies	100.00	800.00	-	800.00
01.32.00.5313	Square Processing Fees	269.62	250.00	500.00	750.00
01.32.00.5700	Totem restoration	-	7,500.00	-	7,500.00
01.32.00.5720	Advertising	-	750.00	-	750.00
STVFD					
01.34.00.5350	Fire Truck Insurance	945.51	3,800.00	-	3,800.00
01.34.00.5402	Fire Engine Maintenance	-	500.00	-	500.00
01.34.00.5510	Utilities	102.35	650.00	-	650.00
01.34.00.5515	Telephone	-	460.00	-	460.00
01.34.00.5520	Oil	-	3,000.00	-	3,000.00
01.34.00.5550	General Maintenance	-	1,000.00	-	1,000.00
01.34.00.5551	Furnace Maintenance	-	150.00	-	150.00
01.34.00.5610	Property/Contents Ins.	436.65	2,321.00	-	2,321.00

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Account #	Account Description	FY23	FY23	FY23	FY23
		YTD Actual	Original	Modification	FINAL Modified
01.34.00.5825	EMS Services	6,000.00	27,000.00	-	27,000.00
01.34.00.6040	Vehicle Registration	-	-	-	-

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Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
	GENERAL FUND	(602,421.36)	(538,393.66)	10,952.27	(527,441.40)
	DEPUTY CLERK	-	-	-	-
	CITY ADMINISTRATOR	-	-	-	-
	FINANCE	-	-	-	-
	GRANTS	-	-	-	-
	OLD CITY HALL	(18,300.00)	(18,300.00)	-	(18,300.00)
	COMMUNITY HALL	(20,100.00)	(20,100.00)	(400.00)	(20,500.00)
	TRIBAL HOUSE	(1,000.00)	(1,000.00)	-	(1,000.00)
	CARVING CENTER	(600.00)	(600.00)	-	(600.00)
	THHP DUPLEX	(26,065.00)	(24,000.00)	(2,400.00)	(26,400.00)
	AHFC DUPLEX	(30,900.00)	(30,900.00)	-	(30,900.00)
	INDEPENDENT TOURS	(35,000.00)	(96,000.00)	(24,500.00)	(120,500.00)
	TOTAL REVENUES	(734,386.36)	(729,293.66)	(16,347.73)	(745,641.40)
	EXPENSES				
	GENERAL FUND	92,336.00	71,288.00	5,650.00	76,938.00
	DEPUTY CLERK	42,634.32	-	-	-
	CITY ADMINISTRATOR	111,878.26	126,636.80	649.99	127,286.80
	PUBLIC WORKS	62,121.08	70,571.12	400.00	70,971.12
	ROADS	15,767.00	10,767.00	-	10,767.00
	MAYOR	8,478.36	10,813.46	-	10,813.46
	COUNCIL	11,841.84	21,760.58	-	21,760.58
	FINANCE	101,660.74	109,065.48	-	109,065.48
	GRANTS	15,857.52	51,452.00	-	51,452.00
	VPSO	4,200.00	4,200.00	-	4,200.00
	OLD CITY HALL	3,438.40	4,979.00	-	4,979.00
	COMMUNITY/CITY HALL	99,338.97	122,766.70	5,000.00	127,766.70
	TRIBAL HOUSE	26,821.54	33,158.00	-	33,158.00
	OUTSIDE BATHROOMS	2,819.36	5,958.00	-	5,958.00
	CARVING CENTER	14,172.75	16,325.00	2,000.00	18,325.00
	PUBLIC SAFETY	6,857.03	6,896.53	147.74	7,044.27
	THHP DUPLEX	11,227.82	7,381.00	-	7,381.00
	AHFC DUPLEX	5,658.28	6,844.00	2,000.00	8,844.00
	INDEPENDENT TOURS	59,550.00	9,550.00	500.00	10,050.00
	SVFD	37,727.09	38,881.00	-	38,881.00
	TOTAL EXPENSES	734,386.36	729,293.66	16,347.73	745,641.40
	** Net Profit (Loss)	0.00	(0.00)	-	(0.00)