

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

Account #	Account Description	FY22	FY23
		FINAL	Draft
GENERAL FUND			
01.00.00.4200	Operating Revenue-State of AK	(76866.91)	(80,000.00)
01.00.00.4300	Fisheries Business Tax	(1700.00)	-
01.00.00.4500	Sales Tax Revenue	(130000.00)	(140,000.00)
01.00.00.4601	Misc. Office Revenue	(10000.00)	(10,000.00)
01.00.00.4603	Admin Fees	(33225.00)	(45,000.00)
01.00.00.4620	TourismAnnualFee CFC	(16000.00)	(40,000.00)
01.00.00.4621	TourismRevenue CFC	(16000.00)	(40,000.00)
01.00.00.4700	Head Start Lease	(2,854.33)	(3,000.00)
01.00.00.4701	Dockside Land Lease	(5,633.88)	(6,000.00)
01.00.00.4771	Citation Penalties	(1,000.00)	(1,000.00)
01.00.00.4800.01	Transfer from Seaport	(91,861.68)	(35,320.65)
01.00.00.4800.02	ARP Revenue Replacement 2022	(177,279.56)	-
01.00.00.4800.02	ARP Revenue Replacement 2021	(40,000.00)	(138,073.01)
01.00.00.4803	Administration fee from W&S	-	-
01.00.00.4801	Unbudgeted Reserves	-	-
01.00.00.5005	YE PERS Expense	8,976.00	-
01.00.00.5301	Office Supplies	2,000.00	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	700.00	700.00
01.00.00.5515	Telephone	725.00	725.00
01.00.00.5720	Advertising	500.00	500.00
01.00.00.5740	Dues/Fees	1,220.00	1,220.00
01.00.00.5742	Subscriptions & Publications	190.00	300.00
01.00.00.5745	Business Development/Meals	300.00	300.00
01.00.00.5801	Accounting/Audit	11,000.00	17,000.00
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	1,108.00	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	-
01.00.00.9100	General Fixed Assets	3,182.00	-
DEPUTY CLERK			
01.03.00.5001	Wages - Deputy Clerk	31,374.80	-
01.03.00.5005	PERS Expense	2,629.60	-
01.03.00.5010	PayrollTaxes	2,677.95	-
01.03.00.5015	Insurance/Health/Life	4,474.56	-
01.03.00.5020	Workmen's Compensation	91.19	-
01.03.00.5301	Office Supplies	750.00	-
01.03.00.5630	General Liability Insurance	636.22	-
CITY ADMINISTRATOR			
01.04.00.4001	Reimbursed Wages/Benefits	-	-
01.04.00.4002	Reimbursed Travel/PerDiem	-	-
01.04.00.5001	Wages - City Clerk	68,866.67	72,200.00

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Account #	Account Description	FY22 FINAL	FY23 Draft
01.04.00.5005	PERS Expense	15,150.67	15,884.00
01.04.00.5010	PayrollTaxes	5,956.97	6,245.30
01.04.00.5015	Insurance/Health/Life	13,553.23	16,511.36
01.04.00.5020	Workmen's Compensation	262.08	281.58
01.04.00.5301	Office Supplies	1,250.00	1,200.00
01.04.00.5460	City Clerk Computer Support	1,000.00	1,000.00
01.04.00.5515	Telephone	1,450.00	1,450.00
01.04.00.5630	General Liability Ins.	1,828.96	1,964.56
01.04.00.5740	Dues/Fees	886.00	900.00
01.04.00.6010	Travel/Transportation	1,201.70	4,300.00
01.04.00.6011	Travel/Per Diem	472.00	3,300.00
01.04.00.6040	Registration	-	1,400.00
PUBLIC WORKS			
01.05.00.5001	Wages	20,126.00	31,176.00
01.05.00.5002	Temporary Hire	15,000.00	7,500.00
01.05.00.5010	PayrollTaxes	2,914.08	3,326.14
01.05.00.5015	Insurance/Health/Life	-	-
01.05.00.5020	Workmen's Compensation	-	2,815.61
01.05.00.5301	Office Supplies	700.00	700.00
01.05.00.5460	Pub. Works Computer Support	500.00	500.00
01.05.00.5505	GroundsEquipment	5,000.00	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	400.00
01.05.00.5630	General Liability Ins.	80.00	1,052.37
01.05.00.5740	Dues/Fees	-	-
01.05.00.5800	Towing Fees	1,500.00	1,500.00
01.05.00.6040	Registration	-	-
01.05.00.7001	Vehicle Operation -Flat Bed	2,900.00	2,900.00
01.05.00.7002	Vehicle Maintenance-Flat Bed	500.00	1,000.00
01.05.00.7003	Vehicle Insurance-Flatbed	1,297.00	1,297.00
ROADS			
01.06.00.5210	Road Maintenance	10,000.00	5,000.00
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	4,000.00	4,000.00
01.06.00.7071	Loader Expenses	1,000.00	1,000.00
MAYOR			
01.07.00.5001	Wages - Mayor	6,000.00	7,800.00
01.07.00.5005	PERS Expense	-	-
01.07.00.5010	PayrollTaxes	459.00	670.80
01.07.00.5020	Workmen's Compensation	23.40	30.42
01.07.00.5630	General Liability Ins.	163.26	212.24
01.07.00.5740	Dues/Fees	50.00	50.00
01.07.00.6010	Travel/Transportation	1,201.70	1,500.00
01.07.00.6011	Travel/Per Diem	531.00	500.00
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	18,000.00

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		FINAL	Draft
01.09.00.5005	PERS Expense	-	-
01.09.00.5010	PayrollTaxes	801.00	1,548.00
01.09.00.5020	Workmen's Compensation	54.60	70.20
01.09.00.5515	Telephone	177.60	177.60
01.09.00.5630	General Liability Ins.	380.94	489.78
01.09.00.5730	ElectionCosts	452.70	500.00
01.09.00.5740	Dues/Fees	175.00	175.00
01.09.00.5745	Business Development/Meals	600.00	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	-	-
FINANCE			
01.13.00.4002	Reimbursed Travel/Per Diem	-	-
01.13.00.5001	Wages	23,382.00	29,617.20
01.13.00.5010	PayrollTaxes	2,022.54	2,561.89
01.13.00.5015	Insurance/Health/Life	-	-
01.13.00.5020	Workman's Compensation	91.19	115.51
01.13.00.5301	Office Supplies	1,200.00	1,000.00
01.13.00.5460	ComputerSupport	800.00	800.00
01.13.00.5515	Telephone	1,920.00	1,920.00
01.13.00.5630	General Liability Ins.	-	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	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	-	-
01.14.00.5001	Wages	7,230.00	-
01.14.00.5010	PayrollTaxes	649.02	-
01.14.00.5020	Workman's Comp. Insurance	97.34	-
01.14.00.5301	Office Supplies	500.00	-
01.14.00.5515	Telephone	912.00	912.00
01.14.00.5630	General Liability Insurance	679.16	-
01.14.00.5740	Dues/Fees	540.00	540.00
01.14.00.5825	Contract Services	5,250.00	50,000.00
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	1,100.00	1,100.00
01.15.00.7001	VPSO Fuel	1,600.00	1,600.00
01.15.00.7002	Vehicle Maintenance	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
OLD CITY HALL			
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.	-	-

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Account #	Account Description	FY22 FINAL	FY23 Draft
01.20.00.5550	General Maintenance	1,000.00	1,500.00
01.20.00.5551	Furnace Maintenance	350.00	350.00
01.20.00.5610	Property/Contents Insurance	2,088.40	3,129.00
COMMUNITY/CITY HALL			
01.22.00.4001	Reimbursed Wages/Benefits	-	-
01.22.00.4301	Rental Revenue	(20,000.00)	(20,000.00)
01.22.00.4400	Vending Machines	(100.00)	(100.00)
01.22.00.5001	Wages	8,774.40	8,774.40
01.22.00.5010	Payroll Taxes	752.24	758.99
01.22.00.5020	Workman's Comp	352.79	425.56
01.22.00.5206	Sprinkler Maintenance	900.00	900.00
01.22.00.5313	Bank Charges	500.00	500.00
01.22.00.5460	Computer Support	500.00	500.00
01.22.00.5510	Utilities	9,600.00	12,000.00
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	10,180.37	10,000.00
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	34,477.24	55,565.00
01.22.00.5630	General Liability Insurance	197.93	238.75
01.22.00.5740	Dues/Fees	-	-
TRIBAL HOUSE			
01.24.00.4301	Rental income	(1,000.00)	(1,000.00)
01.24.00.5510	Utilities	4,100.00	8,000.00
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	2,500.00	2,500.00
01.24.00.5551	Furnace Maintenance	800.00	800.00
01.24.00.5610	Property/Contents Insurance	7,448.54	9,885.00
OUTSIDE BATHROOMS			
01.25.00.5510	Utilities	1,250.00	3,000.00
01.25.00.5530	Operating Supplies	500.00	1,500.00
01.25.00.5550	General Maintenance	100.00	400.00
01.25.00.5610	Property/Contents Insurance	969.36	1,058.00
CARVING CENTER			
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	500.00
01.26.00.5550	General Maintenance	1,700.00	1,700.00
01.26.00.5610	Property/Contents Insurance	1,499.75	3,352.00
PUBLIC SAFETY BLDG			
01.27.00.5510	Utilities	1,000.00	1,000.00

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Account #	Account Description	FY22 FINAL	FY23 Draft
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	395.03	434.53
KILLER WHALE DUPLEX			
01.28.00.4301	Rental Income	(26,065.00)	(24,000.00)
01.28.00.5510	Utilities	600.00	500.00
01.28.00.5525	Landfill	100.00	100.00
01.28.00.5550	General Maintenance	8,000.00	3,000.00
01.28.00.5610	Property Insurance	2,402.82	3,656.00
01.28.00.5720	Advertising	125.00	125.00
EAGLE AVE DUPLEX			
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	3,000.00	3,000.00
01.29.00.5610	Property Insurance	2,283.28	3,469.00
01.29.00.5720	Advertising	125.00	125.00
INDEPENDENT TOURS			
01.32.00.4001	Park Permit Revenue	(3,500.00)	(3,500.00)
01.32.00.4002	Headcount Fees Park	(24,500.00)	(85,000.00)
01.32.00.4004	Headcount Fees Buggie Tours	-	-
01.32.00.4015	Map Revenue	-	(500.00)
01.32.00.4025	Park Fees	(7,000.00)	(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	57,500.00	7,500.00
01.32.00.5720	Advertising	750.00	750.00
STVFD			
01.34.00.5350	Fire Truck Insurance	3,782.00	3,800.00
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	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.	1,185.09	2,321.00
01.34.00.5825	EMS Services	27,000.00	27,000.00
01.34.00.6040	Vehicle Registration	-	-

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

Account #	Account Description	FY22 FINAL	FY23 Draft
	GENERAL FUND	(602,421.36)	(538,393.66)
	DEPUTY CLERK	-	-
	CITY ADMINISTRATOR	-	-
	FINANCE	-	-
	GRANTS	-	-
	OLD CITY HALL	(18,300.00)	(18,300.00)
	COMMUNITY HALL	(20,100.00)	(20,100.00)
	TRIBAL HOUSE	(1,000.00)	(1,000.00)
	CARVING CENTER	(600.00)	(600.00)
	THHP DUPLEX	(26,065.00)	(24,000.00)
	AHFC DUPLEX	(30,900.00)	(30,900.00)
	INDEPENDENT TOURS	(35,000.00)	(96,000.00)
	TOTAL REVENUES	(734,386.36)	(729,293.66)
	EXPENSES		
	GENERAL FUND	92,336.00	71,288.00
	DEPUTY CLERK	42,634.32	-
	CITY ADMINISTRATOR	111,878.26	126,636.80
	PUBLIC WORKS	62,121.08	70,571.12
	ROADS	15,767.00	10,767.00
	MAYOR	8,478.36	10,813.46
	COUNCIL	11,841.84	21,760.58
	FINANCE	101,660.74	109,065.48
	GRANTS	15,857.52	51,452.00
	VPSO	4,200.00	4,200.00
	OLD CITY HALL	3,438.40	4,979.00
	COMMUNITY/CITY HALL	99,338.97	122,766.70
	TRIBAL HOUSE	26,821.54	33,158.00
	OUTSIDE BATHROOMS	2,819.36	5,958.00
	CARVING CENTER	14,172.75	16,325.00
	PUBLIC SAFETY	6,857.03	6,896.53
	THHP DUPLEX	11,227.82	7,381.00
	AHFC DUPLEX	5,658.28	6,844.00
	INDEPENDENT TOURS	59,550.00	9,550.00
	SVFD	37,727.09	38,881.00
	TOTAL EXPENSES	734,386.36	729,293.66
	** Net Profit (Loss)	0.00	(0.00)