

**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)
01.00.00.4500	Sales Tax Revenue	(2613.53)	(140,000.00)	(10,000.00)	(150,000.00)
01.00.00.4601	Misc. Office Revenue	(779.70)	(10,000.00)	-	(10,000.00)
01.00.00.4603	Admin Fees	(17610.00)	(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	(39842.50)	(40,000.00)	(20,000.00)	(60,000.00)
01.00.00.4700	Head Start Lease	-	(3,000.00)	-	(3,000.00)
01.00.00.4701	Dockside Land Lease	(1,877.92)	(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)	(9,504.08)	(44,824.73)
01.00.00.4800.02	ARP Revenue Replacement 2021	(138,073.01)	(138,073.01)	-	(138,073.01)
01.00.00.5301	Office Supplies	1,048.51	2,000.00	1,500.00	3,500.00
01.00.00.5302	Copier Service	-	1,000.00	-	1,000.00
01.00.00.5310	Postage	167.75	1,000.00	-	1,000.00
01.00.00.5313	Bank Charges	472.58	1,100.00	400.00	1,500.00
01.00.00.5460	Computer Support	153.04	700.00	6,500.00	7,200.00
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	(4,500.00)	12,500.00
01.00.00.5820	Legal Services	910.00	1,500.00	1,000.00	2,500.00
01.00.00.5825	Contract Services	-	1,000.00	-	1,000.00
01.00.00.5827	Municode Fees	8,700.00	4,200.00	300.00	4,500.00
01.00.00.6015	Alaska Municipal League	1,065.27	1,108.00	-	1,108.00
01.00.00.7010	Interest Expense	866.24	1,200.00	-	1,200.00
01.00.00.7800	Operating Transfer Out	12,145.00	36,435.00	-	36,435.00
01.00.00.9100	General Fixed Assets	-	-	47,000.00	47,000.00
CITY ADMINISTRATOR					
01.04.00.5001	Wages - City Clerk	24,066.64	72,200.00	-	72,200.00
01.04.00.5005	PERS Expense	5,294.66	15,884.00	-	15,884.00
01.04.00.5010	PayrollTaxes	1,937.56	6,245.30	-	6,245.30
01.04.00.5015	Insurance/Health/Life	4,255.53	16,511.36	-	16,511.36
01.04.00.5020	Workmen's Compensation	110.72	281.58	-	281.58
01.04.00.5301	Office Supplies	383.41	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	587.85	1,450.00	890.00	2,340.00
01.04.00.5630	General Liability Ins.	673.76	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

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Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
01.05.00.5301	Office Supplies	20.31	700.00	-	700.00
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	151.62	700.00	-	700.00
01.05.00.5513	COS: Street Lights	3,415.14	9,828.00	400.00	10,228.00
01.05.00.5515	Telephone	113.93	876.00	(526.00)	350.00
01.05.00.5525	Landfill	16.75	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	487.17	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	432.32	1,297.00	-	1,297.00
ROADS					
01.06.00.5210	Road Maintenance	1,935.74	5,000.00	-	5,000.00
01.06.00.5212	Snow Plow/Sander Maint.	-	500.00	-	500.00
01.06.00.5506	Equipment Insurance	89.00	267.00	-	267.00
01.06.00.6000	Road Supplies	-	4,000.00	-	4,000.00
01.06.00.7071	Loader Expenses	255.30	1,000.00	-	1,000.00
MAYOR					
01.07.00.5001	Wages - Mayor	2,600.00	7,800.00	-	7,800.00
01.07.00.5010	PayrollTaxes	198.91	670.80	-	670.80
01.07.00.5020	Workmen's Compensation	11.96	30.42	-	30.42
01.07.00.5630	General Liability Ins.	72.76	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	1,953.50	18,000.00	-	18,000.00
01.09.00.5010	PayrollTaxes	151.56	1,548.00	-	1,548.00
01.09.00.5020	Workmen's Compensation	27.60	70.20	-	70.20
01.09.00.5515	Telephone	44.96	177.60	-	177.60
01.09.00.5630	General Liability Ins.	167.96	489.78	-	489.78
01.09.00.5730	ElectionCosts	941.78	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	10,171.28	29,617.20	-	29,617.20
01.13.00.5010	PayrollTaxes	879.81	2,561.89	-	2,561.89
01.13.00.5020	Workman's Compensation	39.16	115.51	-	115.51
01.13.00.5301	Office Supplies	537.11	1,000.00	-	1,000.00
01.13.00.5460	ComputerSupport	-	800.00	-	800.00
01.13.00.5515	Telephone	618.63	1,920.00	240.00	2,160.00
01.13.00.5630	General Liability Ins.	238.36	805.88	-	805.88
01.13.00.5720	Advertising	-	150.00	-	150.00
01.13.00.5740	Dues/Fees	-	95.00	-	95.00
01.13.00.6010	Travel/Transportation	-	-	1,000.00	1,000.00
01.13.00.6011	Travel/Per Diem	-	-	730.00	730.00
01.13.00.5825	Contract Services	24,000.00	72,000.00	-	72,000.00

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Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
GRANTS					
01.14.00.5515	Telephone	309.34	912.00	-	912.00
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	354.27	1,100.00	-	1,100.00
01.15.00.7001	VPSO Fuel	491.99	1,600.00	-	1,600.00
	Housing stipend	-	-	8,400.00	8,400.00
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
OLD CITY HALL					
01.20.00.4309	Office Landfill	-	(300.00)	300.00	-
01.20.00.4602	Rental Revenue	(6,000.00)	(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	1,046.52	3,129.00	-	3,129.00
COMMUNITY/CITY HALL					
01.22.00.4301	Rental Revenue	(13,620.00)	(20,000.00)	-	(20,000.00)
01.22.00.4400	Vending Machines	(342.23)	(100.00)	(400.00)	(500.00)
01.22.00.5001	Wages	2,037.00	8,774.40	-	8,774.40
01.22.00.5010	Payroll Taxes	176.21	758.99	-	758.99
01.22.00.5020	Workman's Comp	128.52	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	2,933.40	12,000.00	-	12,000.00
01.22.00.5515	Telephone	474.78	1,416.00	-	1,416.00
01.22.00.5520	Oil	7,938.13	22,000.00	4,000.00	26,000.00
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	813.24	1,500.00	800.00	2,300.00
01.22.00.5550	General Maintenance	7,319.80	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	90.00	190.00	-	190.00
01.22.00.5610	Property/Contents Insurance	18,584.08	55,565.00	-	55,565.00
01.22.00.5630	General Liability Insurance	67.88	238.75	-	238.75
TRIBAL HOUSE					
01.24.00.4301	Rental income	(816.00)	(1,000.00)	-	(1,000.00)
01.24.00.5510	Utilities	1,682.75	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	18.36	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	3,306.16	9,885.00	-	9,885.00
OUTSIDE BATHROOMS					
01.25.00.5510	Utilities	465.99	3,000.00	-	3,000.00

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01.25.00.5530	Operating Supplies	1,067.49	1,500.00	800.00	2,300.00
01.25.00.5550	General Maintenance	-	400.00	-	400.00
01.25.00.5610	Property/Contents Insurance	721.76	1,058.00	1,107.28	2,165.28
CARVING CENTER					
01.26.00.4301	Rental Income	-	(600.00)	-	(600.00)
01.26.00.5510	Utilities	890.64	5,000.00	(1,500.00)	3,500.00
01.26.00.5525	Landfill	16.75	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	2,116.35	1,700.00	2,000.00	3,700.00
01.26.00.5610	Property/Contents Insurance	753.20	3,352.00	(1,092.40)	2,259.60
PUBLIC SAFETY BLDG					
01.27.00.5510	Utilities	281.84	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	194.08	434.53	147.74	582.27
KILLER WHALE DUPLEX					
01.28.00.4301	Rental Income	(9,060.00)	(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	1,222.80	3,656.00	-	3,656.00
01.28.00.5720	Advertising	-	125.00	-	125.00
EAGLE AVE DUPLEX					
01.29.00.4309	Landfill Revenue	(200.00)	(300.00)	-	(300.00)
01.29.00.4301	Rental Income	(10,200.00)	(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	1,160.24	3,469.00	-	3,469.00
01.29.00.5720	Advertising	-	125.00	-	125.00
INDEPENDENT TOURS					
01.32.00.4001	Park Permit Revenue	(1,571.45)	(3,500.00)	-	(3,500.00)
01.32.00.4002	Headcount Fees Park - Independen	(78,823.00)	(85,000.00)	(30,000.00)	(115,000.00)
01.32.00.4015	Map Revenue	(455.00)	(500.00)	(500.00)	(1,000.00)
01.32.00.4025	Park Fees - Walk Ups	(14,685.00)	(7,000.00)	(17,000.00)	(24,000.00)
01.32.00.5209	Shed Maintenance	-	250.00	-	250.00
01.32.00.5301	Office Supplies	107.85	800.00	-	800.00
01.32.00.5313	Square Processing Fees	271.06	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	1,260.68	3,800.00	-	3,800.00
01.34.00.5402	Fire Engine Maintenance	-	500.00	-	500.00
01.34.00.5510	Utilities	138.84	650.00	-	650.00
01.34.00.5515	Telephone	-	460.00	-	460.00
01.34.00.5520	Oil	-	3,000.00	-	3,000.00

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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.	582.20	2,321.00	(574.40)	1,746.60
01.34.00.5825	EMS Services	10,000.00	27,000.00	-	27,000.00
01.34.00.6040	Vehicle Registration	-	-	-	-

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	GENERAL FUND	(288,064.78)	(538,393.66)	(26,772.21)	(565,165.88)
	DEPUTY CLERK	-	-	-	-
	CITY ADMINISTRATOR	-	-	-	-
	FINANCE	-	-	-	-
	GRANTS	-	-	-	-
	OLD CITY HALL	(6,000.00)	(18,300.00)	300.00	(18,000.00)
	COMMUNITY HALL	(13,962.23)	(20,100.00)	(400.00)	(20,500.00)
	TRIBAL HOUSE	(816.00)	(1,000.00)	-	(1,000.00)
	CARVING CENTER	-	(600.00)	-	(600.00)
	THHP DUPLEX	(9,060.00)	(24,000.00)	(2,400.00)	(26,400.00)
	AHFC DUPLEX	(10,400.00)	(30,900.00)	-	(30,900.00)
	INDEPENDENT TOURS	(95,534.45)	(96,000.00)	(47,500.00)	(143,500.00)
	TOTAL REVENUES	(423,837.46)	(729,293.66)	(76,772.21)	(806,065.88)
	EXPENSES				
	GENERAL FUND	26,769.39	71,288.00	52,450.00	123,738.00
	CITY ADMINISTRATOR	41,155.22	126,636.80	889.99	127,526.80
	PUBLIC WORKS	16,484.16	70,571.12	(126.00)	70,445.12
	ROADS	2,280.04	10,767.00	-	10,767.00
	MAYOR	2,883.63	10,813.46	-	10,813.46
	COUNCIL	3,439.86	21,760.58	-	21,760.58
	FINANCE	36,484.35	109,065.48	1,970.00	111,035.48
	GRANTS	988.50	51,452.00	-	51,452.00
	VPSO	956.49	4,200.00	8,400.00	12,600.00
	OLD CITY HALL	1,046.52	4,979.00	-	4,979.00
	COMMUNITY/CITY HALL	40,844.74	122,766.70	9,800.00	132,566.70
	TRIBAL HOUSE	6,564.11	33,158.00	-	33,158.00
	OUTSIDE BATHROOMS	2,255.24	5,958.00	1,907.28	7,865.28
	CARVING CENTER	3,817.91	16,325.00	(592.40)	15,732.60
	PUBLIC SAFETY	475.92	6,896.53	147.74	7,044.27
	THHP DUPLEX	2,198.90	7,381.00	-	7,381.00
	AHFC DUPLEX	3,318.80	6,844.00	2,000.00	8,844.00
	INDEPENDENT TOURS	378.91	9,550.00	500.00	10,050.00
	SVFD	11,981.72	38,881.00	(574.40)	38,306.60
	TOTAL EXPENSES	204,324.41	729,293.66	76,772.21	806,065.88
	** Net Profit (Loss)	219,513.05	(0.00)	-	(0.00)