Saxman Seaport
FY22 Budget Options

Account #	Account Description	FY21 Budget Mod #4	FY22 No Tourism	FY22 Tourism @ 25%
	Revenue:			

4101	Retail Sales/Storage			
4101.01	Outdoor Storage	(38,000.00)	(36,000.00)	(36,000.00)
4101.02	Indoor Storage	(100,000.00)	(108,000.00)	(108,000.00)
4101.03	Moorage	(30,610.00)	(26,900.00)	(26,900.00)
4101.04	Office Space	-	-	-
4104	Forklift	-	-	-
4105	Electricity	(10,800.00)	(10,800.00)	(10,800.00)
4106	Miscellaneous Income	(400.00)	(400.00)	(400.00)
4300	Reimbursed Wages/Benefits	(11,708.91)	-	-
4302	Finance Charges	(1,000.00)	(1,000.00)	(1,000.00)
4301	Interest-Other	(75.00)	(75.00)	(75.00)
4800	Transfer in	-	-	-
4401	Gain on Sale of Asset	-	-	-
4402	Recovery of Bad Debt	(350.00)	(350.00)	(350.00)
4510	Bond Premium	(1,405.80)	(1,405.80)	(1,405.80)
	*** Total Revenue**	**(194,349.71)**	**#########**	**(184,930.80)**
	Expeditures:			

5201	Public Works Wages	30,445.57	-	-
5202	Public Works Taxes	2,508.21	-	-
5203	Public Works PERS	5,685.26	-	-
5204	Health/Life Insurance	-	-	-
5211	Finance Wages	43,095.58	-	-
5212	Finance Payroll Taxes	3,483.67	-	-
5213	Finance PERS	7,893.78	-	-
5301	Office Supplies	500.00	500.00	500.00
5303	Contract Services	500.00	500.00	500.00
5304	Bank Service Charges	1,500.00	1,500.00	1,500.00
5305	Computer Expenses	700.00	700.00	700.00
5306	Dues & Subscriptions	150.00	150.00	150.00
5307	Licenses & Permits	-	-	-
5308	Advertising	250.00	250.00	250.00
5309	Postage	400.00	400.00	400.00
5401	GeneralLiability Insurance	2,627.52	2,700.00	2,700.00
5402	Worker's Compensation	3,774.94	3,800.00	3,800.00
5403	Property Insurance	13,384.43	13,500.00	13,500.00
5501	Electricity	22,100.00	22,100.00	22,100.00
5502	Telephone	2,000.00	2,000.00	2,000.00
5503	Fuel	500.00	500.00	500.00
5600	Safety & Security	250.00	250.00	250.00
5710	Interest Expense	7,700.00	6,875.00	6,875.00
5801	Audit	-	-	-
5901	Operating Supplies-Bldg	500.00	500.00	500.00
5902	Repairs & Maintenance-Bldg	4,741.12	8,555.80	8,555.80
5903	Dock Repairs	1,500.00	1,500.00	1,500.00
5904	Equipment Purchases	250.00	250.00	250.00
5913	Bad Debt	2,000.00	2,000.00	2,000.00
6001	Repairs & Maintenance-Eqpt	1,000.00	1,000.00	1,000.00
6002	Operating Expense-Eqpt	400.00	400.00	400.00
7501	Debt Service	5,000.00	5,000.00	5,000.00
	Transfer to General Fund	29,509.63	110,000.00	110,000.00
	*** Total Expenses**	**194,349.71**	**184,930.80**	**184,930.80**
	**** Net Profit (Loss)**	**(0.00)**	**-**	**-**