

**CITY OF SAXMAN - GENERAL Fund
FY21 Budget Mod #2 Final**

Account #	Account Description	FY21 Budget Mod	FY21 Budget Mod #2 Final	Change
GENERAL FUND				
01.00.00.4200	Operating Revenue-State of AK	(80,961.94)	(80,961.94)	-
01.00.00.4300	Fisheries Business Tax	(1,700.00)	(1,700.00)	-
01.00.00.4500	Sales Tax Revenue	(100,000.00)	(109,000.00)	(9,000.00)
01.00.00.4601	Misc. Office Revenue	(25,000.00)	(25,000.00)	-
01.00.00.4620	TourismAnnualFee CFC	(16,000.00)	-	16,000.00
01.00.00.4621	TourismRevenue CFC	(18,082.00)	-	18,082.00
01.00.00.4700	Head Start Lease	(2,800.00)	(2,800.00)	-
01.00.00.4701	Dockside Land Lease	(5,633.88)	(5,633.88)	-
	Transfer from Seaport	(42,208.24)	(30,000.00)	12,208.24
	Loan Proceeds	(220,280.53)	(220,280.53)	-
	CARES Revenue Replacement	-	(40,000.00)	(40,000.00)
01.00.00.4801	Unbudgeted Reserves	0.00	0.00	-
01.00.00.5005	YE PERS Expense	7,128.00	7,128.00	-
01.00.00.5301	Office Supplies	1,000.00	2,000.00	1,000.00
01.00.00.5302	Copier Service	1,000.00	1,000.00	-
01.00.00.5310	Postage	900.00	900.00	-
01.00.00.5313	Bank Charges	1,100.00	1,400.00	300.00
01.00.00.5460	Computer Support	500.00	500.00	-
01.00.00.5515	Telephone	1,173.60	1,173.60	-
01.00.00.5720	Advertising	500.00	500.00	-
01.00.00.5740	Dues/Fees	595.00	595.00	-
01.00.00.5742	Subscriptions & Publications	190.00	190.00	-
01.00.00.5745	Business Development/Meals	500.00	150.00	(350.00)
01.00.00.5801	Accounting/Audit	20,000.00	10,268.93	(9,731.07)
01.00.00.5820	Legal Services	1,500.00	1,500.00	-
01.00.00.5825	Contract Services	5,427.19	5,427.19	-
01.00.00.6015	Alaska Municipal League	845.00	845.00	-
01.00.00.7001	Loan Fees	5,615.00	5,341.00	(274.00)
01.00.00.7010	Interest Expense	1,200.00	1,200.00	-
01.00.00.7800	Operating Transfer Out	38,523.24	38,523.24	-
	Transfer to Seaport	-	-	-
	Transfer to W&S	18,695.75	-	(18,695.75)
01.00.00.9100	General Fixed Assets	25,456.55	25,456.55	-
DEPUTY CLERK				
01.03.00.5001	Wages - Deputy Clerk	14,029.20	14,029.20	-
01.03.00.5010	PayrollTaxes	1,213.53	1,213.53	-
CITY ADMINISTRATOR				
01.04.00.4001	Reimbursed Wages/Benefits	(10,974.60)	(10,974.60)	-
01.04.00.4002	Reimbursed Travel/PerDiem	-	-	-
01.04.00.5001	Wages - City Clerk	75,600.00	75,600.00	-
01.04.00.5005	PERS Expense	16,632.00	16,632.00	-
01.04.00.5010	PayrollTaxes	6,539.40	6,539.40	-
01.04.00.5015	Insurance/Health/Life	13,443.72	13,443.72	-
01.04.00.5020	Workmen's Compensation	333.94	333.94	-
01.04.00.5301	Office Supplies	500.00	600.00	100.00
01.04.00.5460	City Clerk Computer Support	500.00	500.00	-
01.04.00.5515	Telephone	1,450.00	1,450.00	-
01.04.00.5630	General Liability Ins.	1,979.06	1,979.06	-

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Account #	Account Description	FY21	FY21	Change
		Budget Mod	Budget Mod #2 Final	
01.04.00.5740	Dues/Fees	886.00	886.00	-
01.04.00.6010	Travel/Transportation	-	-	-
01.04.00.6011	Travel/Per Diem	-	-	-
01.04.00.6040	Registration	-	-	-
PUBLIC WORKS				
01.05.00.5002	Temporary Hire	6,900.00	10,000.00	3,100.00
01.05.00.5010	PayrollTaxes	600.00	865.00	265.00
01.05.00.5015	Insurance/Health/Life	6,721.86	6,721.86	-
01.05.00.5020	Workmen's Compensation	-	-	-
01.05.00.5301	Office Supplies	75.00	75.00	-
01.05.00.5460	Pub. Works Computer Support	500.00	500.00	-
01.05.00.5505	GroundsEquipment	500.00	500.00	-
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.	70.00	70.00	-
01.05.00.5740	Dues/Fees	50.00	50.00	-
01.05.00.5800	Towing Fees	500.00	500.00	-
01.05.00.6040	Registration	10.00	10.00	-
01.05.00.7001	Vehicle Operation -Flat Bed	1,700.00	1,000.00	(700.00)
01.05.00.7002	Vehicle Maintenance-Flat Bed	1,500.00	400.00	(1,100.00)
01.05.00.7003	Vehicle Insurance-Flatbed	1,298.00	1,298.00	-
ROADS				
01.06.00.5210	Road Maintenance	2,000.00	1,000.00	(1,000.00)
01.06.00.5212	Snow Plow/Sander Maint.	1,000.00	500.00	(500.00)
01.06.00.5506	Equipment Insurance	267.00	267.00	-
01.06.00.6000	Road Supplies	3,500.00	3,500.00	-
01.06.00.7071	Loader Expenses	1,500.00	1,000.00	(500.00)
MAYOR				
01.07.00.5001	Wages - Mayor	6,000.00	6,000.00	-
01.07.00.5005	PERS Expense	990.00	990.00	-
01.07.00.5010	PayrollTaxes	459.00	459.00	-
01.07.00.5020	Workmen's Compensation	29.40	29.40	-
01.07.00.5630	General Liability Ins.	174.24	174.24	-
01.07.00.5740	Dues/Fees	50.00	50.00	-
01.07.00.6010	Travel/Transportation	-	-	-
01.07.00.6011	Travel/Per Diem	-	-	-
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	14,000.00	5,000.00
01.09.00.5005	PERS Expense	250.00	-	(250.00)
01.09.00.5010	PayrollTaxes	688.50	1,071.00	382.50
01.09.00.5020	Workmen's Compensation	34.30	34.30	-
01.09.00.5515	Telephone	144.00	144.00	-
01.09.00.5630	General Liability Ins.	203.28	203.28	-
01.09.00.5730	ElectionCosts	600.00	-	(600.00)
01.09.00.5740	Dues/Fees	175.00	175.00	-
01.09.00.5745	Business Development/Meals	500.00	400.00	(100.00)
01.09.00.5900	Retreat Expense	200.00	163.51	(36.49)

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Account #	Account Description	FY21	FY21	Change
		Budget Mod	Budget Mod #2 Final	
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	11,691.00	12,913.20	1,222.20
01.13.00.5010	PayrollTaxes	1,011.27	1,116.99	105.72
01.13.00.5015	Insurance/Health/Life	8,962.48	8,962.48	-
01.13.00.5020	Workman's Compensation	-	-	-
01.13.00.5301	Office Supplies	500.00	500.00	-
01.13.00.5460	ComputerSupport	500.00	500.00	-
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	-	-	-
GRANTS				
01.14.00.4002	Reimbursed Travel/Per Diem	(11,813.92)	(11,813.92)	-
01.14.00.5001	Wages	29,671.00	21,942.51	(7,728.49)
01.14.00.5010	PayrollTaxes	2,566.54	1,913.63	(652.91)
01.14.00.5301	Office Supplies	500.00	550.00	50.00
01.14.00.5515	Telephone	720.00	912.00	192.00
01.14.00.5740	Dues/Fees	540.00	540.00	-
01.14.00.5825	Contract Services	-	-	-
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	1,800.00	1,195.00	(605.00)
01.15.00.7001	VPSO Fuel	1,700.00	800.00	(900.00)
01.15.00.7002	Vehicle Maintenance	750.00	250.00	(500.00)
01.15.00.7003	VPSO Boat Fuel	500.00	250.00	(250.00)
01.15.00.7102	Boat Repairs	500.00	250.00	(250.00)
OLD CITY HALL				
01.20.00.4309	Office Landfill	(300.00)	(300.00)	-
01.20.00.5549	City Hall Maint.	500.00	500.00	-
01.20.00.5550	General Maintenance	1,500.00	500.00	(1,000.00)
01.20.00.5551	Furnace Maintenance	350.00	350.00	-
01.20.00.5610	Property/Contents Insurance	1,900.39	1,900.39	-
COMMUNITY/CITY HALL				
01.22.00.4001	Reimbursed Wages/Benefits	(2,938.98)	(2,938.98)	-
01.22.00.4301	Rental Revenue	(15,000.00)	(22,000.00)	(7,000.00)
01.22.00.4400	Vending Machines	(100.00)	(100.00)	-
01.22.00.5001	Wages	10,705.00	10,705.00	-
01.22.00.5010	Payroll Taxes	925.98	925.98	-
01.22.00.5020	Workman's Comp	401.00	401.00	-
01.22.00.5206	Sprinkler Maintenance	498.00	900.00	402.00
01.22.00.5313	Bank Charges	250.00	250.00	-

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Account #	Account Description	FY21	FY21	Change
		Budget Mod	Budget Mod #2 Final	
01.22.00.5460	Computer Support	500.00	500.00	-
01.22.00.5510	Utilities	12,000.00	9,000.00	(3,000.00)
01.22.00.5515	Telephone	1,416.00	1,416.00	-
01.22.00.5520	Oil	15,000.00	15,000.00	-
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	2,500.00	1,500.00	(1,000.00)
01.22.00.5550	General Maintenance	6,724.03	8,545.46	1,821.43
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	26,938.09	26,938.09	-
01.22.00.5630	General Liability Insurance	145.20	145.20	-
01.22.00.5740	Dues/Fees	150.00	150.00	-
TRIBAL HOUSE				
01.24.00.4301	Rental income	-	(750.00)	(750.00)
01.24.00.5510	Utilities	7,500.00	4,000.00	(3,500.00)
01.24.00.5520	Oil	6,500.00	3,000.00	(3,500.00)
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	1,000.00	100.00	(900.00)
01.24.00.5550	Tribal House Maintenance	2,000.00	500.00	(1,500.00)
01.24.00.5551	Furnace Maintenance	800.00	800.00	-
01.24.00.5610	Property/Contents Insurance	6,018.74	6,018.74	-
OUTSIDE BATHROOMS				
01.25.00.5510	Utilities	3,000.00	1,500.00	(1,500.00)
01.25.00.5530	Operating Supplies	1,500.00	100.00	(1,400.00)
01.25.00.5550	General Maintenance	400.00	100.00	(300.00)
01.25.00.5610	Property/Contents Insurance	791.91	791.91	-
CARVING CENTER				
01.26.00.4301	Rental Income	(400.00)	(600.00)	(200.00)
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	2,500.00	500.00	(2,000.00)
01.26.00.5610	Property/Contents Insurance	2,140.58	2,140.58	-
PUBLIC SAFETY BLDG				
01.27.00.5510	Utilities	1,200.00	1,200.00	-
01.27.00.5520	Oil	2,500.00	2,500.00	-
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	836.13	836.13	-
THHP DUPLEX				
01.28.00.4301	Rental Income	(19,350.00)	(19,350.00)	-
01.28.00.5510	Utilities	250.00	274.96	24.96
01.28.00.5525	Landfill	100.00	100.00	-
01.28.00.5550	General Maintenance	500.00	3,376.66	2,876.66
01.28.00.5610	Property Insurance	1,964.71	1,964.71	-

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Account #	Account Description	FY21 Budget Mod	FY21 Budget Mod #2 Final	Change
01.28.00.5720	Advertising	125.00	-	(125.00)
AHFC DUPLEX				
01.29.00.4309	Landfill Revenue	(300.00)	(300.00)	-
01.29.00.4301	Rental Income	(29,820.00)	(29,820.00)	-
01.29.00.5510	Utilities	250.00	250.00	-
01.29.00.5550	General Maintenance	1,500.00	3,000.00	1,500.00
01.29.00.5610	Property Insurance	1,869.24	1,869.24	-
01.29.00.5720	Advertising	125.00	125.00	-
INDEPENDENT TOURS				
01.32.00.4001	Park Permit Revenue	(3,300.00)	-	3,300.00
01.32.00.4002	Headcount Fees Park	(38,275.20)	-	38,275.20
01.32.00.4004	Headcount Fees Buggie Tours	(9,000.00)	-	9,000.00
01.32.00.4015	Map Revenue	-	-	-
01.32.00.4025	Park Fees	(9,440.80)	-	9,440.80
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	100.00	-	(100.00)
01.32.00.5700	Totem restoration	7,500.00	7,500.00	-
01.32.00.5720	Advertising	700.00	-	(700.00)
STVFD				
01.34.00.5350	Fire Truck Insurance	3,800.00	3,800.00	-
01.34.00.5402	Fire Engine Maintenance	1,000.00	500.00	(500.00)
	Fuel	500.00	-	(500.00)
	Safety Vehicle Insurance	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	2,500.00	1,500.00	(1,000.00)
01.34.00.5550	General Maintenance	300.00	300.00	-
01.34.00.5551	Furnace Maintenance	150.00	200.00	50.00
01.34.00.5610	Property/Contents Ins.	412.04	412.04	-
01.34.00.5825	EMS Services	27,000.00	27,000.00	-
01.34.00.6040	Vehicle Registration	10.00	10.00	-

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Account #	Account Description	FY21	FY21	Change
		Budget Mod	Budget Mod #2 Final	
	GENERAL FUND	(512,666.59)	(515,376.35)	(2,709.76)
	CITY CLERK	-	-	-
	CITY ADMINISTRATOR	(10,974.60)	(10,974.60)	-
	FINANCE	-	-	-
	GRANTS	(11,813.92)	(11,813.92)	-
	OLD CITY HALL	(300.00)	(300.00)	-
	COMMUNITY HALL	(18,038.98)	(25,038.98)	(7,000.00)
	TRIBAL HOUSE	-	(750.00)	(750.00)
	CARVING CENTER	(400.00)	(600.00)	(200.00)
	THHP DUPLEX	(19,350.00)	(19,350.00)	-
	AHFC DUPLEX	(30,120.00)	(30,120.00)	-
	INDEPENDENT TOURS	(60,016.00)	-	60,016.00
	TOTAL REVENUES	(663,680.09)	(614,323.85)	49,356.24
	EXPENSES			
	GENERAL FUND	131,849.33	104,098.51	(27,750.82)
	CITY CLERK	15,242.73	15,242.73	-
	CITY ADMINISTRATOR	117,864.12	117,964.12	100.00
	PUBLIC WORKS	32,028.86	33,593.86	1,565.00
	ROADS	8,267.00	6,267.00	(2,000.00)
	MAYOR	7,752.64	7,752.64	-
	COUNCIL	11,795.08	16,191.09	4,396.01
	FINANCE	96,829.75	98,157.67	1,327.92
	GRANTS	33,997.54	25,858.14	(8,139.40)
	VPSO	5,750.00	3,245.00	(2,505.00)
	OLD CITY HALL	4,250.39	3,250.39	(1,000.00)
	COMMUNITY/CITY HALL	86,341.30	84,564.73	(1,776.57)
	TRIBAL HOUSE	29,691.74	20,291.74	(9,400.00)
	OUTSIDE BATHROOMS	5,691.91	2,491.91	(3,200.00)
	CARVING CENTER	15,613.58	13,613.58	(2,000.00)
	PUBLIC SAFETY	7,398.13	7,398.13	-
	THHP DUPLEX	2,939.71	5,716.33	2,776.62
	AHFC DUPLEX	3,744.24	5,244.24	1,500.00
	INDEPENDENT TOURS	9,350.00	8,550.00	(800.00)
	SVFD	37,282.04	34,832.04	(2,450.00)
	TOTAL EXPENSES	663,680.09	614,323.85	(49,356.24)
	** Net Profit (Loss)	(0.00)	(0.00)	0.00