

City of Saxman
Ordinance #23-02

FY23 Budget Modification #2

**AN ORDINANCE OF THE CITY OF SAXMAN, ALASKA PROVIDING FOR BUDGET MODIFICATIONS TO THE FISCAL YEAR 2023 BUDGET APPROPRIATIONS BY PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF LINE ITEM BUDGET MODIFICATIONS AND DESIGNATING AN EFFECTIVE DATE.
BE IT INACTED BY THE CITY OF SAXMAN, ALASKA AS FOLLOWS:**

Whereas, the fiscal year 2023 budget for the City of Saxman is in quarter three of the fiscal activity and due to unforeseen expenditures, there exists the need for budget modifications to reflect appropriate expenses and revenue to date.

Whereas, after review by, and consultation with the Mayor of Saxman City Council the attached budget reflects line items that have been increased or decreased.

Section 1. Classifications: This is a non-code ordinance.

Section 2. General provisions: The budget documents attached provide for the authorized revenues and expenditures and the change in cash balance as a part of the budget for the period of July 1, 2022, through June 30, 2023. The Mayor is hereby authorized to draft and execute such documents as may be necessary to provide for transfer of revenues to the budgets for which revenues have been allocated consistent with this approved fiscal year 2023 approved budget. The Mayor may transfer from one authorized appropriation to another any amount which would not annually exceed 10% of that line item category or \$10,000.00 whichever is less. Larger modifications to the line item budget may be made only by resolution of the City Council.

SECTION 4. APPROPRIATIONS: The appropriations of \$1,849,527.22 are authorized as follows:

<u>Fund</u>	<u>Original Budget</u>	<u>Modifications</u>	<u>Revised Budget</u>
General Fund Budget	729,293.67	252,156.96	981,450.63
Water/Sewer Fund Budget	259,253.00	11,072.00	270,325.01
Saxman Seaport Budget	556,130.80	41,620.78	597,751.58
TOTALS	1,544,677.47	304,849.74	1,849,527.22

SECTION 5. Effective date: This ordinance shall become effective upon the date this ordinance is adopted.

Introduction & 1st reading: April 27, 2023

2nd Reading & Adoption: May 20, 2023

Frank Seludo, Mayor

ATTEST: Brianna Berg, Interim City Clerk

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

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
GENERAL FUND					
01.00.00.4200	Operating Revenue-State of AK	(67,268.13)	(80,000.00)	12,731.87	(67,268.13)
01.00.00.4300	Fisheries Business Tax	(2,842.52)	-	(2,842.52)	(2,842.52)
01.00.00.4500	Sales Tax Revenue	(110,524.01)	(140,000.00)	(10,000.00)	(150,000.00)
01.00.00.4601	Misc. Office Revenue	(2,055.66)	(10,000.00)	-	(10,000.00)
01.00.00.4602	Rental income	-	-	-	-
01.00.00.4603	Admin Fees	(50,535.00)	(45,000.00)	(35,000.00)	(80,000.00)
01.00.00.4620	TourismAnnualFee CFC	(29,220.71)	(40,000.00)	-	(40,000.00)
01.00.00.4621	TourismRevenue CFC Headcount	(41,545.00)	(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	(5,164.28)	(6,000.00)	-	(6,000.00)
01.00.00.4771	Citation Penalties	(70.00)	(1,000.00)	-	(1,000.00)
01.00.00.4800.01	Transfer from Seaport	-	(35,320.66)	(129,071.31)	(164,391.97)
01.00.00.4800.02	ARP Revenue Replacement 2022	(138,073.01)	(138,073.01)	-	(138,073.01)
01.00.00.5005	YE PERS Expense	-	-	-	-
01.00.00.5301	Office Supplies	2,814.13	2,000.00	1,500.00	3,500.00
01.00.00.5302	Copier Service	875.00	1,000.00	-	1,000.00
01.00.00.5310	Postage	327.65	1,000.00	-	1,000.00
01.00.00.5313	Bank Charges	1,605.74	1,100.00	600.00	1,700.00
01.00.00.5460	Computer Support	7,400.03	700.00	6,500.00	7,200.00
01.00.00.5515	Telephone	901.14	725.00	490.00	1,215.00
01.00.00.5720	Advertising	-	500.00	-	500.00
01.00.00.5740	Dues/Fees	1,130.00	1,220.00	200.00	1,420.00
01.00.00.5742	Subscriptions & Publications	177.00	300.00	-	300.00
01.00.00.5745	Business Development/Meals	300.00	300.00	-	300.00
01.00.00.5801	Accounting/Audit	11,463.19	17,000.00	(4,500.00)	12,500.00
01.00.00.5820	Legal Services	2,400.75	1,500.00	2,500.00	4,000.00
01.00.00.5825	Contract Services	-	1,000.00	-	1,000.00
01.00.00.5827	Municode Fees	8,700.00	4,200.00	300.00	4,500.00
01.00.00.6015	Alaska Municipal League	1,015.27	1,108.00	-	1,108.00
01.00.00.7010	Interest Expense	1,594.56	1,200.00	500.00	1,700.00
	Investment in CDC (with Cape Fox, OVS, City)	-	-	40,000.00	40,000.00
01.00.00.7800	Operating Transfer Out	19,196.70	36,435.00	-	36,435.00
	Transfer to W&S	-	-	10,472.00	10,472.00
01.00.00.9100	General Fixed Assets	23,925.00	-	47,000.00	47,000.00
CITY ADMINISTRATOR					
01.04.00.5001	Wages - City Clerk	55,517.14	72,200.00	20,000.00	92,200.00
01.04.00.5005	PERS Expense	16,695.09	15,884.00	4,400.00	20,284.00
01.04.00.5010	PayrollTaxes	4,487.11	6,245.30	1,530.00	7,775.30
01.04.00.5015	Insurance/Health/Life	9,761.25	16,511.36	2,952.00	19,463.36
01.04.00.5020	Workmen's Compensation	249.12	281.58	-	281.58
01.04.00.5301	Office Supplies	645.17	1,200.00	-	1,200.00
01.04.00.5460	City Clerk Computer Support	1,124.85	1,000.00	-	1,000.00
01.04.00.5515	Telephone	1,951.80	1,450.00	650.00	2,100.00
01.04.00.5630	General Liability Ins.	1,515.96	1,964.56	-	1,964.56
01.04.00.5740	Dues/Fees	707.50	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	820.00	1,400.00	-	1,400.00
PUBLIC WORKS					
01.05.00.5001	Wages	27,562.67	31,176.00	8,800.00	39,976.00

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

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
01.05.00.5002	Temporary Hire	246.00	7,500.00	-	7,500.00
01.05.00.5005	PERS Expense	-	-	1,936.00	1,936.00
01.05.00.5010	PayrollTaxes	2,405.46	3,326.14	673.00	3,999.14
01.05.00.5015	Insurance/Health/Life	-	-	2,840.00	2,840.00
01.05.00.5020	Workmen's Compensation	-	2,815.61	-	2,815.61
01.05.00.5301	Office Supplies	32.14	700.00	5.00	705.00
01.05.00.5460	Pub. Works Computer Support	-	500.00	-	500.00
01.05.00.5505	GroundsEquipment	127.60	5,000.00	-	5,000.00
01.05.00.5506	GroundsSupplies	553.58	700.00	-	700.00
01.05.00.5510	Utilities	845.41	-	900.00	900.00
01.05.00.5513	COS: Street Lights	8,469.99	9,828.00	400.00	10,228.00
01.05.00.5515	Telephone	301.85	876.00	(426.00)	450.00
01.05.00.5525	Landfill	33.50	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
01.05.00.7002	Vehicle Operation -Flat Bed	1,798.18	2,900.00	-	2,900.00
01.05.00.7003	Vehicle Maintenance-Flat Bed	258.69	1,000.00	4,800.00	5,800.00
01.05.00.7004	Vehicle Insurance-Flatbed	972.72	1,297.00	-	1,297.00
ROADS					
01.06.00.5210	Road Maintenance	2,553.67	5,000.00	25,000.00	30,000.00
01.06.00.5212	Snow Plow/Sander Maint.	774.23	500.00	275.00	775.00
01.06.00.5506	Equipment Insurance	200.25	267.00	-	267.00
01.06.00.6000	Road Supplies	4,397.42	4,000.00	1,000.00	5,000.00
01.06.00.7071	Loader Expenses	4,532.23	1,000.00	3,700.00	4,700.00
MAYOR					
01.07.00.5001	Wages - Mayor	7,290.00	7,800.00	1,500.00	9,300.00
01.07.00.5010	PayrollTaxes	557.69	670.80	115.00	785.80
01.07.00.5015	Insurance/Health/Life	-	-	15.00	15.00
01.07.00.5020	Workmen's Compensation	26.91	30.42	10.00	40.42
01.07.00.5515	Telephone	120.00	-	240.00	240.00
01.07.00.5630	General Liability Ins.	163.71	212.24	-	212.24
01.07.00.5740	Dues/Fees	50.00	50.00	-	50.00
01.07.00.6010	Travel/Transportation	2,057.17	1,500.00	1,000.00	2,500.00
01.07.00.6011	Travel/Per Diem	320.00	500.00	47.00	547.00
01.07.00.6019	AML Mayor's Association	50.00	50.00	-	50.00
COUNCIL					
01.09.00.5001	Wages - Council Stipends	17,593.50	18,000.00	-	18,000.00
01.09.00.5010	PayrollTaxes	1,348.03	1,548.00	-	1,548.00
01.09.00.5020	Workmen's Compensation	62.10	70.20	-	70.20
01.09.00.5515	Telephone	119.12	177.60	-	177.60
01.09.00.5630	General Liability Ins.	377.91	489.78	-	489.78
01.09.00.5730	ElectionCosts	941.78	500.00	500.00	1,000.00
01.09.00.5740	Dues/Fees	130.00	175.00	-	175.00
01.09.00.5745	Business Development/Meals	600.00	600.00	-	600.00
01.09.00.5900	Retreat Expense	124.50	200.00	-	200.00
FINANCE					
01.13.00.4002	Reimbursed Travel/Per Diem	-	-	-	-
01.13.00.5001	Wages	24,675.73	29,617.20	-	29,617.20
01.13.00.5010	PayrollTaxes	2,134.45	2,561.89	-	2,561.89
01.13.00.5020	Workman's Compensation	88.11	115.51	-	115.51
01.13.00.5301	Office Supplies	1,032.51	1,000.00	200.00	1,200.00
01.13.00.5460	ComputerSupport	463.12	800.00	-	800.00

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

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
01.13.00.5515	Telephone	1,679.79	1,920.00	360.00	2,280.00
01.13.00.5630	General Liability Ins.	536.31	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	42,000.00	72,000.00	-	72,000.00
GRANTS					
01.14.00.5515	Telephone	809.91	912.00	-	912.00
01.14.00.5630	General Liability Insurance	679.16	-	-	-
01.14.00.5740	Dues/Fees	275.00	540.00	-	540.00
01.14.00.5825	Contract Services	-	50,000.00	(25,000.00)	25,000.00
VPSO					
01.15.00.5301	Office Supplies	240.13	500.00	-	500.00
01.15.00.5515	Telephone	929.00	1,100.00	200.00	1,300.00
01.15.00.7002	Vehicle Operations	1,095.48	1,600.00	-	1,600.00
01.15.00.6005	Housing stipend	2,706.00	-	8,400.00	8,400.00
01.15.00.7003	Vehicle Maintenance	86.94	500.00	-	500.00
01.15.00.7101	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	(15,000.00)	(18,000.00)	-	(18,000.00)
01.20.00.5550	General Maintenance	-	1,500.00	-	1,500.00
01.20.00.5551	Furnace Maintenance	243.30	350.00	-	350.00
01.20.00.5610	Property/Contents Insurance	2,354.67	3,129.00	-	3,129.00
COMMUNITY/CITY HALL					
01.22.00.4301	Rental Revenue	(23,215.95)	(20,000.00)	(6,000.00)	(26,000.00)
01.22.00.4400	Vending Machines	(609.78)	(100.00)	(700.00)	(800.00)
01.22.00.5001	Wages	4,025.00	8,774.40	-	8,774.40
01.22.00.5010	Payroll Taxes	348.17	758.99	-	758.99
01.22.00.5020	Workman's Comp	289.17	425.56	-	425.56
01.22.00.5206	Sprinkler Maintenance	678.00	900.00	-	900.00
01.22.00.5313	Bank Charges	29.70	500.00	-	500.00
01.22.00.5460	Computer Support	159.65	500.00	-	500.00
01.22.00.5510	Utilities	7,994.01	12,000.00	-	12,000.00
01.22.00.5515	Telephone	1,179.41	1,416.00	-	1,416.00
01.22.00.5520	Oil	29,614.90	22,000.00	14,500.00	36,500.00
01.22.00.5525	Landfill	16.75	250.00	-	250.00
01.22.00.5528	Water & Sewer Fees	-	5,748.00	-	5,748.00
01.22.00.5530	Operating Supplies	2,180.56	1,500.00	1,100.00	2,600.00
01.22.00.5550	General Maintenance	8,675.26	10,000.00	41,324.74	51,324.74
01.22.00.5551	Furnace Maintenance	567.98	2,000.00	-	2,000.00
01.22.00.5740	Due/Fees	280.00	190.00	100.00	290.00
01.22.00.5610	Property/Contents Insurance	41,814.18	55,565.00	-	55,565.00
01.22.00.5630	General Liability Insuranc	152.73	238.75	-	238.75
01.22.00.5950	Bad Debt Expense	17.62	-	20.00	20.00
TRIBAL HOUSE					
01.24.00.4301	Rental income	(1,302.00)	(1,000.00)	(500.00)	(1,500.00)
01.24.00.5510	Utilities	3,605.56	8,000.00	-	8,000.00
01.24.00.5520	Oil	11,189.31	6,000.00	3,000.00	9,000.00

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

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
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	89.51	100.00	100.00	200.00
01.24.00.5550	Tribal House Maintenance	1,376.05	2,500.00	2,500.00	5,000.00
01.24.00.5551	Furnace Maintenance	194.36	800.00	-	800.00
01.24.00.5610	Property/Contents Insurance	7,438.86	9,885.00	-	9,885.00
OUTSIDE BATHROOMS					
01.25.00.5510	Utilities	715.47	3,000.00	-	3,000.00
01.25.00.5530	Operating Supplies	1,417.49	1,500.00	800.00	2,300.00
01.25.00.5550	General Maintenance	40.97	400.00	-	400.00
01.25.00.5610	Property/Contents Insurance	1,623.96	1,058.00	1,107.28	2,165.28
CARVING CENTER					
01.26.00.4301	Rental Income	(3,599.80)	(600.00)	(3,300.00)	(3,900.00)
01.26.00.5510	Utilities	2,473.10	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	122.94	500.00	-	500.00
01.26.00.5550	General Maintenance	2,809.11	1,700.00	2,000.00	3,700.00
01.26.00.5610	Property/Contents Insurance	1,694.70	3,352.00	(1,092.40)	2,259.60
PUBLIC SAFETY BLDG					
01.27.00.5510	Utilities	801.49	1,000.00	300.00	1,300.00
01.27.00.5520	Oil	4,505.88	2,600.00	2,000.00	4,600.00
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	136.93	1,000.00	(500.00)	500.00
01.27.00.5551	Furnace Maintenance	177.60	200.00	-	200.00
01.27.00.5610	Property/Contents Insurance	436.68	434.53	147.74	582.27
KILLER WHALE DUPLEX					
01.28.00.4301	Rental Income	(23,660.00)	(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	2,751.30	3,656.00	-	3,656.00
01.28.00.5720	Advertising	-	125.00	-	125.00
EAGLE AVE DUPLEX					
01.29.00.4309	Landfill Revenue	(475.00)	(300.00)	(350.00)	(650.00)
01.29.00.4301	Rental Income	(25,500.00)	(30,600.00)	-	(30,600.00)
01.29.00.5510	Utilities	-	250.00	-	250.00
01.29.00.5550	General Maintenance	2,449.05	3,000.00	2,000.00	5,000.00
01.29.00.5610	Property Insurance	2,610.54	3,469.00	-	3,469.00
01.29.00.5720	Advertising	-	125.00	-	125.00
INDEPENDENT TOURS					
	Milestone 1: (CPV funds through Borough)	-	-	(4,025.00)	(4,025.00)
01.32.00.4001	Park Permit Revenue	(6,171.44)	(3,500.00)	(3,500.00)	(7,000.00)
01.32.00.4002	Headcount Fees Park - Independents	(78,778.00)	(85,000.00)	(30,000.00)	(115,000.00)
01.32.00.4004	Headcount Fees Buggie Tours				
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	747.65	800.00	200.00	1,000.00

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

Account #	Account Description	FY23	FY23	FY23	FY23
		YTD Actual	Original	Modification	FINAL Modified
01.32.00.5313	Square Processing Fees	478.13	250.00	500.00	750.00
01.32.00.5700	Totem restoration	-	7,500.00	-	7,500.00
01.32.00.5720	Advertising	1,440.00	750.00	1,500.00	2,250.00
STVFD					
01.34.00.5508	Fire Truck Insurance	2,836.53	3,800.00	-	3,800.00
01.34.00.5402	Fire Engine Maintenance	-	500.00	-	500.00
01.34.00.5510	Utilities	394.78	650.00	-	650.00
01.34.00.5515	Telephone	-	460.00	-	460.00
01.34.00.5520	Oil	4,456.39	3,000.00	2,000.00	5,000.00
01.34.00.5550	General Maintenance	-	1,000.00	-	1,000.00
01.34.00.5551	Furnace Maintenance	451.77	150.00	310.00	460.00
01.34.00.5610	Property/Contents Ins.	1,309.95	2,321.00	(574.40)	1,746.60
01.34.00.5825	EMS Services	27,000.00	27,000.00	6,000.00	33,000.00
01.34.00.6040	Vehicle Registration	-	-	-	-

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

Account #	Account Description	FY23	FY23	FY23	FY23
		YTD Actual	Original	Modification	FINAL Modified
	GENERAL FUND	(447,298.32)	(538,393.67)	(184,181.96)	(722,575.63)
	DEPUTY CLERK	-	-	-	-
	CITY ADMINISTRATOR	-	-	-	-
	FINANCE	-	-	-	-
	GRANTS	-	-	-	-
	OLD CITY HALL	(15,000.00)	(18,300.00)	300.00	(18,000.00)
	COMMUNITY HALL	(23,825.73)	(20,100.00)	(6,700.00)	(26,800.00)
	TRIBAL HOUSE	(1,302.00)	(1,000.00)	(500.00)	(1,500.00)
	CARVING CENTER	(3,599.80)	(600.00)	(3,300.00)	(3,900.00)
	THHP DUPLEX	(23,660.00)	(24,000.00)	(2,400.00)	(26,400.00)
	AHFC DUPLEX	(25,975.00)	(30,900.00)	(350.00)	(31,250.00)
	INDEPENDENT TOURS	(100,089.44)	(96,000.00)	(55,025.00)	(151,025.00)
	TOTAL REVENUES	(640,750.29)	(729,293.67)	(252,156.96)	(981,450.63)
	EXPENSES				
	GENERAL FUND	83,826.16	71,288.00	105,562.00	176,850.00
	DEPUTY CLERK	-	-	-	-
	CITY ADMINISTRATOR	96,497.59	126,636.81	29,532.00	156,168.81
	PUBLIC WORKS	43,607.79	70,571.12	19,928.00	90,499.12
	ROADS	12,457.80	10,767.00	29,975.00	40,742.00
	MAYOR	10,635.48	10,813.46	2,927.00	13,740.46
	COUNCIL	21,296.94	21,760.58	500.00	22,260.58
	FINANCE	72,610.02	109,065.48	2,290.00	111,355.48
	GRANTS	1,764.07	51,452.00	(25,000.00)	26,452.00
	VPSO	5,057.55	4,200.00	8,600.00	12,800.00
	OLD CITY HALL	2,597.97	4,979.00	-	4,979.00
	COMMUNITY/CITY HALL	98,023.09	122,766.69	57,044.74	179,811.43
	TRIBAL HOUSE	23,893.65	33,158.00	5,600.00	38,758.00
	OUTSIDE BATHROOMS	3,797.89	5,958.00	1,907.28	7,865.28
	CARVING CENTER	7,116.60	16,325.00	(592.40)	15,732.60
	PUBLIC SAFETY	6,058.58	6,896.53	1,947.74	8,844.27
	THHP DUPLEX	3,727.40	7,381.00	-	7,381.00
	AHFC DUPLEX	5,059.59	6,844.00	2,000.00	8,844.00
	INDEPENDENT TOURS	2,665.78	9,550.00	2,200.00	11,750.00
	SVFD	36,449.42	38,881.00	7,735.60	46,616.60
	TOTAL EXPENSES	537,143.37	729,293.67	252,156.96	981,450.63
	** Net Profit (Loss)	103,606.92	-	-	-

CITY OF SAXMAN W FUND
FY23 Budget Modification FINAL

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL
Revenue:					
10.00.00.4201	Water Service Charges	(98,775.00)	(141,600.00)	-	(141,600.00)
10.00.00.4202	Sewer Service Charges	(89,169.00)	(116,163.00)	-	(116,163.00)
10.00.00.4203	Shut Off Fees	-	(650.00)	-	(650.00)
10.00.00.4205	NSF Fees	-	(150.00)	-	(150.00)
10.00.00.4206	Late Fees	(1.20)	(500.00)	-	(500.00)
10.00.00.4207	Reconnect Fees	-	(150.00)	-	(150.00)
10.00.00.4208	W&S Installation Fees	(798.90)	-	(600.00)	(600.00)
10.00.00.4410	Interest Income	(19.88)	(40.00)	-	(40.00)
	Transfer from GF			(10,472.00)	(10,472.00)
	* Total Revenue	(188,763.98)	(259,253.00)	(11,072.00)	(270,325.00)
Expenditures:					
10.00.00.5001	Wages - Water & Sewer Operator	26,095.00	41,520.00	-	41,520.00
10.00.00.5005	PERS	-	9,134.40	(3,044.80)	6,089.60
10.00.00.5010	Payroll/Taxes	2,257.22	3,591.48	-	3,591.48
10.00.00.5015	Insurance/Health/Life	1,375.95	16,511.37	(5,503.79)	11,007.59
10.00.00.5020	Workmen's Compensation	1,609.83	1,573.61	537.00	2,110.61
10.00.00.5201	Chemicals	15,303.40	20,000.00	-	20,000.00
10.00.00.5202	Water Testing Services	8,484.53	11,000.00	1,000.00	12,000.00
10.00.00.5203	Water Rights Service Fee	-	50.00	-	50.00
10.00.00.5204	Water TestingSupplies	317.39	250.00	75.00	325.00
10.00.00.5207	Water Plant Maintenance	4,818.17	6,000.00	500.00	6,500.00
10.00.00.5208	Booster Station Maint.	(75.03)	1,000.00	-	1,000.00
10.00.00.5211	Water System Maintenance	11,283.76	7,000.00	5,500.00	12,500.00
10.00.00.5213	Sewer System Maint.	-	5,329.38	-	5,329.38
10.00.00.5220	FY19 KGB Fees	(899.77)	73,366.56	-	73,366.56
10.00.00.5301	Office Supplies	935.49	1,000.00	200.00	1,200.00
10.00.00.5310	Postage	609.90	500.00	110.00	610.00
10.00.00.5313	Bank Charges	3,542.00	5,500.00	-	5,500.00
10.00.00.5345	Senior Exempt Service	-	1,512.00	-	1,512.00
10.00.00.5460	Computer Support	106.49	500.00	-	500.00
10.00.00.5510	Utilities	3,124.07	4,500.00	-	4,500.00
10.00.00.5511	Electricity-Booster Station	228.75	750.00	-	750.00
10.00.00.5515	Telephone	3,294.64	5,182.20	240.00	5,422.20
10.00.00.5520	Oil	-	750.00	-	750.00
10.00.00.5530	Operating Supplies	2,373.95	2,500.00	-	2,500.00
10.00.00.5551	Furnace Maintenance	205.53	700.00	-	700.00
10.00.00.5610	Property/Contents Insurance	282.24	375.00	-	375.00
10.00.00.5611	Ins./PropertyWater Storage	331.83	441.00	-	441.00
10.00.00.5612	Ins./PropertyWater Treatment	2,878.47	3,825.00	-	3,825.00
10.00.00.5613	Ins. Property-New Water Plant	7,037.64	9,352.00	-	9,352.00
10.00.00.5630	GeneralLiability Insurance	983.79	1,300.00	-	1,300.00
10.00.00.5702	Licenses/Permits	-	1,000.00	-	1,000.00
10.00.00.5740	Dues/Fees	-	750.00	-	750.00
10.00.00.5801	Accounting/Audit	11,463.21	17,000.00	(4,500.00)	12,500.00
10.00.00.5825	Contracted Services	-	500.00	-	500.00
10.00.00.5950	Bad Debt Expense	538.45	-	600.00	600.00
10.00.00.6040	Registration	279.25	450.00	-	450.00
10.00.00.7004	Vehicle Insurance	259.74	-	700.00	700.00
10.00.00.7071	Truck Expense - Chevy	2,328.57	2,500.00	-	2,500.00
10.00.00.7073	Truck Insurance - Chevy	519.48	1,039.00	-	1,039.00
10.00.00.7074	Truck Maintenance - Chevy	1,214.26	1,000.00	5,250.00	6,250.00
	General Fixed Assets	2,633.06	-	2,633.06	2,633.06
10.00.00.7801	Maintenance Reserves/Depreciation	-	-	6,775.52	6,775.52
	* Total Expenses	115,741.26	259,253.00	11,072.00	270,325.00
	** Net Profit (Loss)	73,022.72	-	-	-

Saxman Seaport
FY23 Budget Modification FINAL

Account #	Account Description	FY23 YTD	FY23 Original	FY23 Modification	FY23 Modified FINAL
Revenue:					

4101	Retail Sales/Storage				
4101.01	Outdoor Storage	(7,207.14)	-	(8,338.18)	(8,338.18)
4101.02	Indoor Storage	(515,637.60)	(500,000.00)	(18,782.60)	(518,782.60)
4101.03	Moorage	(24,695.92)	(39,000.00)	9,000.00	(30,000.00)
4101.04	Office Space	-	-	-	-
4104	Forklift	-	-	-	-
4105	Electricity	(14,448.72)	(14,500.00)	(22,500.00)	(37,000.00)
4106	Miscellaneous Income	(50.00)	(400.00)	-	(400.00)
4300	Reimbursed Wages/Benefits	-	-	-	-
4302	Finance Charges	(1,015.74)	(250.00)	(1,000.00)	(1,250.00)
4301	Interest-Other	(76.87)	(75.00)	-	(75.00)
4800	Transfer in	-	-	-	-
4401	Gain on Sale of Asset	-	-	-	-
4402	Recovery of Bad Debt	(297.50)	(500.00)	-	(500.00)
4510	Bond Premium	(1,054.35)	(1,405.80)	-	(1,405.80)
	* Total Revenue	(564,483.84)	(556,130.80)	(41,620.78)	(597,751.58)
Expenditures:					

5200	Public Works Other	55.00	-	55.00	55.00
5201	Public Works Wages	347.20	-	917.20	917.20
5202	Public Works Taxes	-	-	-	-
5203	Public Works PERS	-	-	-	-
5204	Health/Life Insurance	12,509.95	16,511.36	-	16,511.36
5211	Finance Wages	30,442.14	39,444.00	6,900.00	46,344.00
5212	Finance Payroll Taxes	2,640.30	3,411.91	596.85	4,008.76
5213	Finance PERS	6,785.75	8,677.68	1,518.00	10,195.68
5214	Finance Health Insurance	13,885.90	-	16,943.90	16,943.90
5301	Office Supplies	-	500.00	-	500.00
5303	Contract Services	1,968.00	5,000.00	-	5,000.00
5304	Bank Service Charges	560.63	1,000.00	-	1,000.00
5305	Computer Expenses	903.17	850.00	60.00	910.00
5306	Dues & Subscriptions	175.00	150.00	30.00	180.00
5307	Licenses & Permits	-	-	-	-
5308	Advertising	-	250.00	-	250.00
5309	Postage	307.50	400.00	-	400.00
5401	GeneralLiability Insurance	742.59	1,073.27	-	1,073.27
5402	Worker's Compensation	122.04	153.83	-	153.83
5403	Property Insurance	18,274.77	24,263.00	-	24,263.00
5501	Electricity	16,020.65	22,100.00	20,000.00	42,100.00
5502	Telephone	1,253.26	2,000.00	240.00	2,240.00
5503	Fuel	-	500.00	(500.00)	-
5600	Safety & Security	-	250.00	-	250.00
5710	Interest Expense	6,375.00	6,875.00	-	6,875.00
5801	Audit	-	-	-	-
5901	Operating Supplies-Bldg	80.58	500.00	-	500.00
5902	Repairs & Maintenance-Bldg	31,272.43	40,000.00	-	40,000.00
5903	Dock Repairs	-	10,000.00	-	10,000.00
5904	Equipment Purchases	-	250.00	-	250.00
5913	Bad Debt	-	2,000.00	-	2,000.00
6001	Repairs & Maintenance-Eqpt	3,340.47	5,000.00	-	5,000.00
6002	Operating Expense-Eqpt	637.06	400.00	400.00	800.00
7501	Debt Service	5,000.00	5,000.00	-	5,000.00
	Travel/Transportation	-	-	3,045.00	3,045.00
	Transfer to General Fund	-	35,320.65	129,071.32	164,391.97
	To reserves	-	324,250.10	(137,656.49)	186,593.61
	* Total Expenses	153,699.39	556,130.80	41,620.78	597,751.58
	** Net Profit (Loss)	410,784.45	-	-	-

CITY OF SAXMAN W FUND
 FY23 Budget Modification FINAL

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL
	Revenue:				
	* Total Revenue	-	-	-	-
	Expenditures:				
89.00.00.7800.01	Transfers out	138,073.01	-	-	-
	* Total Expenses	138,073.01	-	-	-
	** Net Profit (Loss)	(138,073.01)	-	-	-