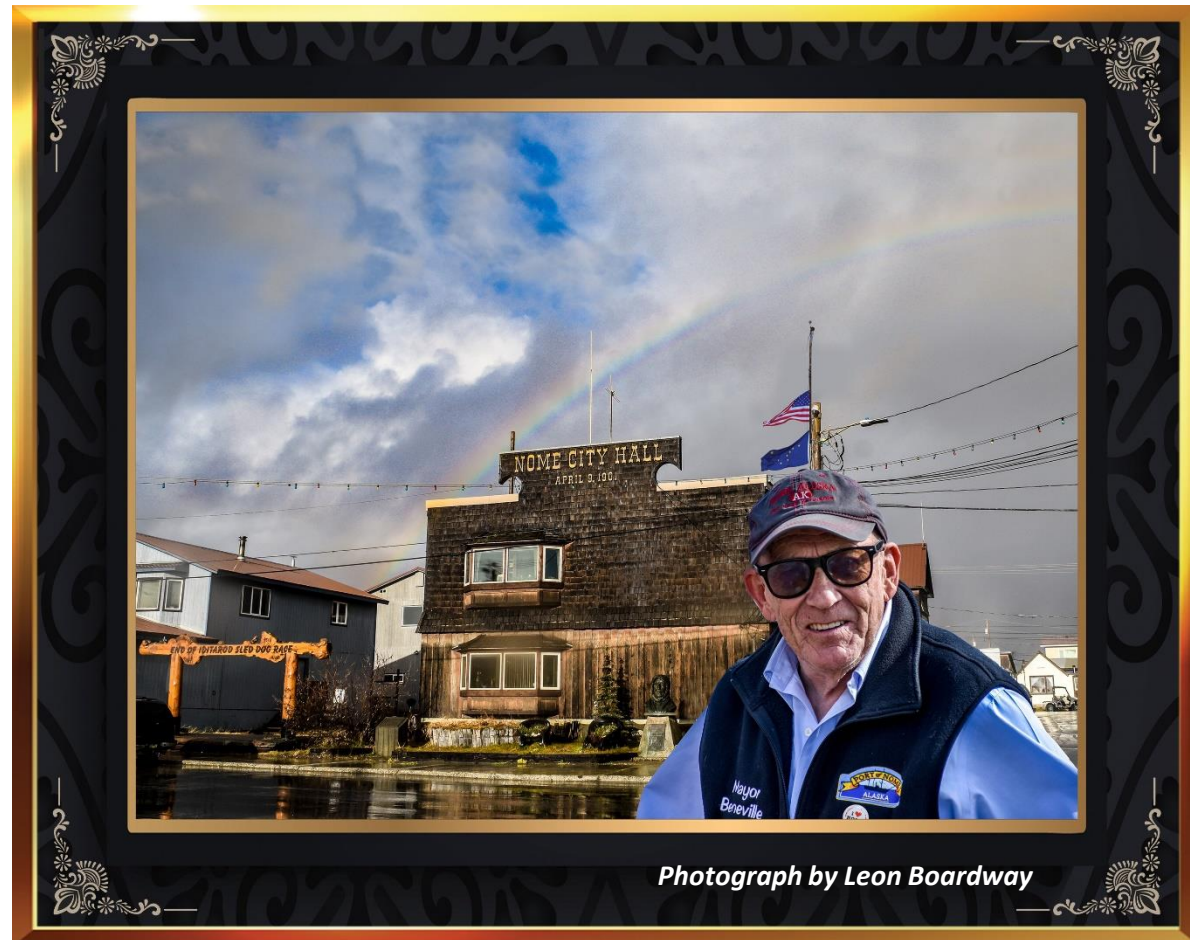


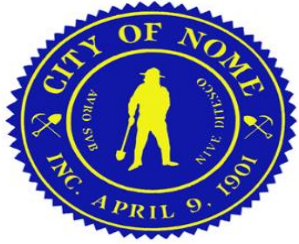


Annual Budgets for the Fiscal Year Ending June 30, 2021



Adopted on June 8, 2020
Prepared by Finance Department

P.O. Box 281, Nome, Alaska 99762
www.nomealaska.org

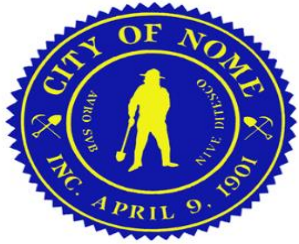


City of Nome, Alaska

2021 Budgets

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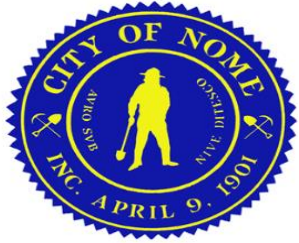


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City of Nome Officials and Personnel

City of Nome Officials & Personnel

Nome Common Council

| | |
|------------------------|-----------------|
| John Handeland (Mayor) | |
| Jerald Brown | Mark Johnson |
| Doug Johnson | Jennifer Reader |
| Adam Martinson | Meghan Topkok |

Nome School Board

| | |
|-----------------------------|---------------|
| Brandy Arrington, President | Barb Amarok |
| Nancy Mendenhall | Darlene Trigg |
| Sandy Martinson | |

Nome Joint Utility Board

| | |
|--------------------|---------------|
| Carl Emmons, Chair | David Barron |
| Pat Knodel | Derek McLarty |
| Chuck Wheeler | |

Nome Planning Commission

| | |
|-----------------------|----------------|
| Kenneth Hughes, Chair | Greg Smith |
| Sara Lizak | Sue Steinacher |
| John Odden | Mathew Michels |
| Carol Piscoya | |

Nome Museum/Library Planning Commission

| | |
|--------------------|--------------------|
| Jake Kenick, Chair | Howard Farley, Sr. |
| Charlie Lean | Dave McDowell |
| Daniel Ward | Lucas Sawyer |
| Katherine Scott | |
| John K. Handeland | |

Nome Public Safety Commission

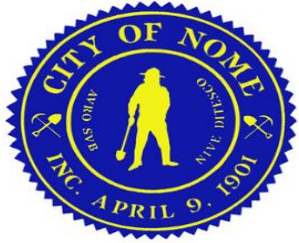
| | |
|---------------------|------------------|
| Irvin Barnes, Chair | Jana Hoggan |
| Lisa Ellanna | Traci McGarry |
| Justin Noffske | Andy Miller, Jr. |
| Ivory Okleasik | Carol Piscoya |
| Mo Koezuna | |

Nome Port Commission

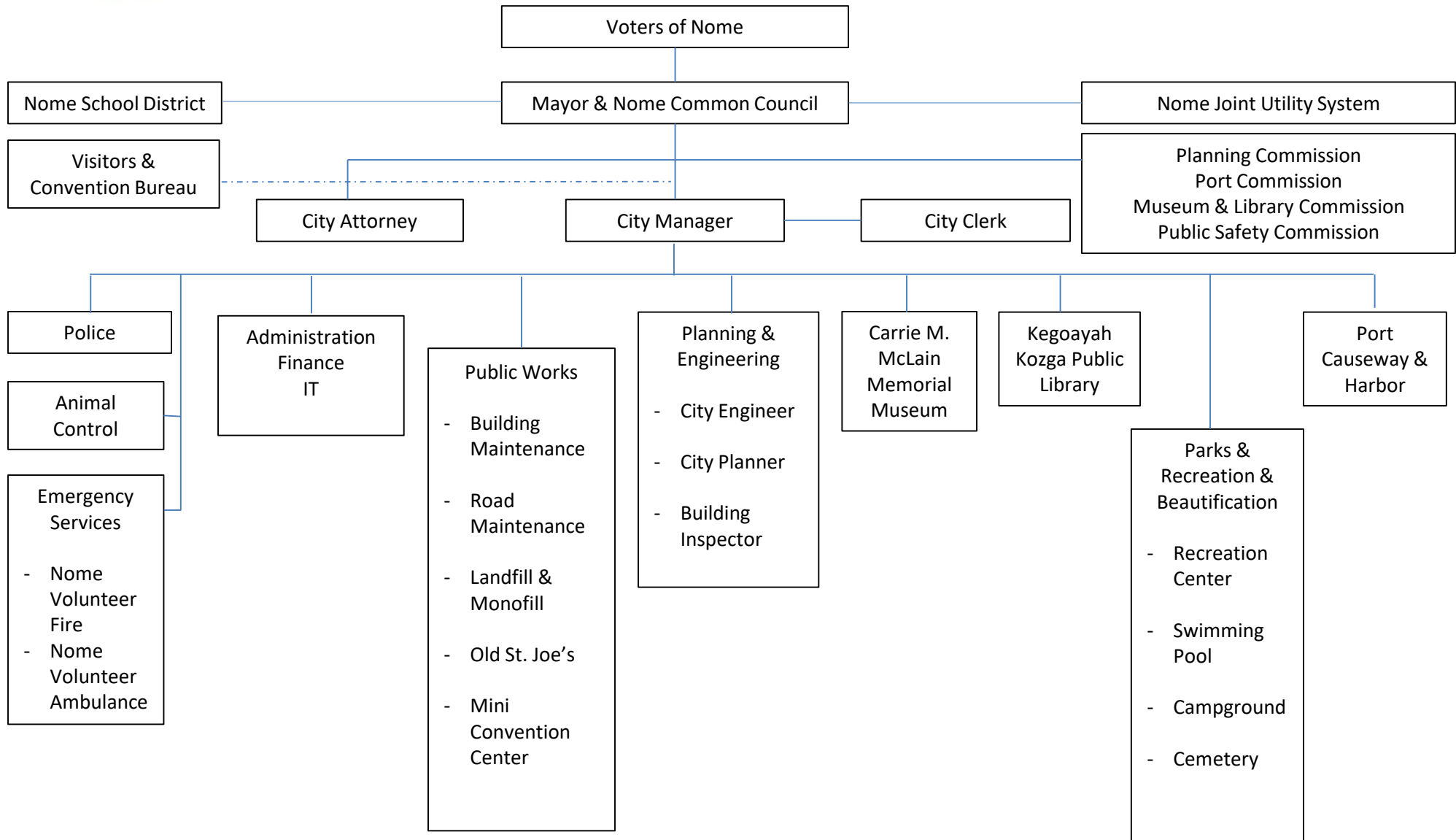
| | |
|-----------------------|-------------------|
| Jim West, Jr. (Chair) | Shane Smithhisler |
| Charlie Lean | Scot Henderson |
| Russ Rowe | Gay Sheffield |
| Derek McLarty | |

Nome Personnel

| | |
|--|---------------------------------------|
| W. Glenn Steckman, City Manager | Bryant Hammond, City Clerk |
| Nickie Crowe, Acting Finance Director | Joy Baker, Port Director |
| Mike Heintzelman, Chief of Police | Dana Handeland, IT |
| Chip Leeper, Parks & Recreation Director | Joe Horton, Public Works Supervisor |
| Marguerite LaRiviere, Library Director | Amy Phillips-Chan, Museum Director |
| John K. Handeland, Utility Manager | Ken Morton, Assistant Utility Manager |
| Brooks, Chandler, City Attorney (Contract) | John Brees, City Engineer (Contract) |
| Jamie Burgess, Superintendent of Schools | |



City of Nome Departments & Divisions





City of Nome Fact Sheet

History

One of the oldest towns in Alaska, Nome was established on the gold-rich sands of the Bering Sea. The City of Nome was formed in 1901. By 1902 the more easily reached claims were exhausted and large mining companies with better equipment took over the mining operations. Since the first strike on tiny Anvil Creek, Nome's gold fields have yielded \$136 million. The gradual depletion of gold, a major influenza epidemic in 1918, the Great Depression, and World War II each influenced Nome's population. A disastrous fire in 1934 destroyed most of the city.

The City of Nome is located in Northwest Alaska on the southern coast of the Seward Peninsula. The Seward Peninsula is the westernmost point of the North America mainland. Nome lies along the Bering Sea facing Norton Sound. The Bering Strait region encompasses about 24,000 square miles of land and another 50,000 square miles of water. The City of Nome includes 12.5 square miles of land and 9.1 square miles of water.

Government

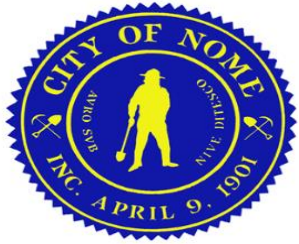
The City of Nome is a first class city, incorporated in 1901, within an unorganized borough. The City has a council/manager form of government, with an elected mayor and six council members. The City Manager is hired by the Council to run the city organization which include the following departments:

- Administration & Finance
- City Clerk
- Police
- Animal Control

- Planning & Engineering
- Information Technology
- Kegoayah Kozga Library
- Carrie M. McLain Memorial Museum
- Public Works – Building Maintenance, Road Maintenance, Landfill/Monofill
- Nome Volunteer Ambulance
- Nome Volunteer Fire
- Parks and Recreation & Beautification (Recreation Center, Swimming Pool & Cemetery)
- Port and Harbor

Members to the Planning Commission, Port Commission, Museum and Library Commission, and Public Safety Commission are nominated by the Mayor and confirmed by the Nome Common Council. The Nome Common Council also appoints the City Attorney and City Clerk, and confirms the appointment of the Chief of Police.

The citizens of Nome elect the Nome School District Board and the Nome Joint Utility System (NJUS) Board of Directors. Although these bodies are component units of the City and act independently from the City, the Nome Common Council approves their budgets.



City of Nome

Fact Sheet – Cont'd

NJUS provides water, sewer, trash disposal and electrical service to the Nome area. NJUS expands infrastructure as needs arise. The water source is the Moonlight Springs aquifer, which is classified as a ground water source. Water to the community is provided by three artesian wells located north of the Nome--Beltz High School at the base of Anvil Mountain. These wells are capable of adequately supplying Nome's year-round water needs.

Tax rates in Nome

There is no state income tax or state sales tax in Alaska. The sales tax in Nome is 5% from September through April and 7% from May to August. This year, there is a 2% sales tax holiday from June 2020 through August 2020. The 2020 property tax rate in Nome totals 13 mills. This translates to a tax levy of \$1,000 for every \$100,000 in assessed valuation. Senior citizens (age 65 and older) and disabled veterans benefit from an exemption on the first \$150,000 of assessed value.

Economy

Nome is the supply, service and transportation center of the Bering Strait region. Government services provide the majority of employment. In 2009, 42 residents held commercial fishing permits. Retail services, transportation, mining, medical, and other businesses provide year-round income.

Transportation

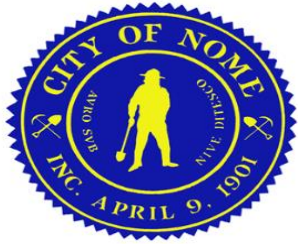
Nome serves as the regional center of transportation for surrounding villages. Access into Nome is provided by airplane or by boat. Once in Nome, over 230 miles of roads connect to Teller, Council, and the Kougarok River. The Nome-Teller Road (Bob Blodgett Highway) is 72 miles to the west of Nome. The Nome-Council Road passes through Solomon and finishes 73 miles east of Nome at Council. The Nome-Taylor Road stops beyond the Kougarok River 84 miles north of Nome.

Port of Nome

Gold mining is still one of the industries in Nome along with government services, road construction/repairs and carpentry building. The Port of Nome is the only coastal port for protected boat moorage, refuel and resupply services in the region.

The U.S. Army Corps of Engineers completed the Nome Harbor Improvements Project in the summer of 2006, adding a 3,025 ft. breakwater east of the existing Causeway and a 270 ft. spur on the end of the Causeway, making a total of 2,982 feet. The Causeway hosts three 200-foot Open Cell Sheet Pile (OCSP®) docks within an outer harbor basin dredged to -22.5 feet MLLW.

The City Dock (south) is equipped with marine headers to handle the community's bulk cargo and fuel deliveries. The West Gold Dock (north) facilitates the export of the majority of the region's rock, gravel and sand materials. The Middle Dock (center) hosts a 10% concrete ramp resting at +6 feet MLLW for transfer of rolling stock.



City of Nome

Fact Sheet – Cont'd

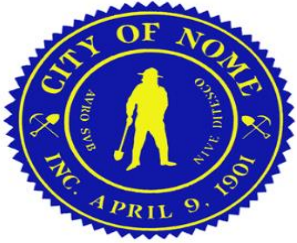
The outer harbor entrance is approximately 500 feet in width (at 0 MLLW) and serves as access into both the Outer Harbor Causeway docks and the Snake River entrance into the Inner Harbor. Buoys outline the navigable channel from the outer harbor basin into the inner harbor.

The Nome Inner Harbor has a depth of -10 feet (MLLW) and offers protected mooring for fishing and smaller gold mining dredges alongside 2 floating docks. Larger mining barges share the sheet pile walls with cargo vessels and landing crafts that transship fuel to the region from the east dock, and cargo, gravel and heavy equipment from the loading ramps on the west side of the Inner Harbor.

There are two loading ramps along the west side of the inner harbor, just west of the Snake River entrance. One is a 60-foot wide concrete launch ramp that doubles for vessel haul outs and overflow cargo transfers. The other consists of a single open cell sheet pile structure with a 32-foot wide concrete ramp, elevated 8 feet above the water line at an 8% slope. Both of these ramps serve to provide the bulk cargo carriers with a suitable location near the Causeway to trans-load freight and heavy equipment to landing crafts and barges for coastal delivery. There is approximately 2 acres of uplands laydown space adjacent to these ramps for storage of containers, vessels and equipment. An additional 23 acres of occupied uplands storage exists within proximity to this trans-loading area, with another 25 currently being developed.

Compliments of the State of Alaska and City of Nome, the Port of Nome is a staging point for an Emergency Towing System (ETS) for use in the region. The ETS is stocked with emergency towing gear that can be deployed via helicopter, or from the stern of a tugboat, and used to aid in response to vessel in distress. Access to the ETS must be coordinated through the USCG and ADEC.

The U.S. Army Corps of Engineers (COE) completed the Port of Nome, Alaska Modifications Feasibility Study in April 2020, which was then approved through the authorized signature of the Chief's Report. The proposal will move through Congress for authorization and funding, with an estimated cost of \$491M, plus \$127M in local service facilities. In partnership with the City of Nome, the COE has developed a feasible engineering solution that will provide safe, reliable and efficient navigation improvements to support this region. While awaiting authorization and funding by Congress, the project will move into the design phase, with a estimated completion date of September 2022, and a construction timeline of 3-4 years.



City of Nome Budget Process

Budget Preparation

The City of Nome operates under a fiscal year that begins on July 1st and ends June 30th. The budget process is the primary mechanism by which key decisions are made regarding the types and levels of service to be provided by the City given the anticipated amount of available resources.

- The budget process begins in late January or early February of each year and is a three-to-four-month process when the Finance department distributes budget work sheets to each department.
- Department directors develop expenditure requests for the next fiscal year.
- The departmental budgets are received by the Finance department and entered into the computerized budgeting system. This information is shown in the budget document on the department budget pages in the "Proposed Budget" column.
- During the month of March/April, the City Manager, along with the Finance Director and the appropriate department head, meet and discuss each department's budget and goals/accomplishments.
- During the months of April and May, the City Manager and Finance Director review all departmental budget requests to recommend a balanced budget.
- At least 30 days prior to the start of the new fiscal year, the City Manager submits to the Nome Common Council a proposed budget for the General Fund, Debt Service Fund, Special Revenue Fund, Capital Projects Fund, Construction Capital Project Fund, Port of Nome Fund and Port Capital Projects Fund.
- A series of work sessions and public meetings with the Nome Common Council are held to review and finalize the City Manager's recommended budgets.
- The school appropriation has to be set by the Nome Common Council by May 31st and the mill rate has to be set before June 15th of each year.
- The Nome Common Council makes the final adjustments to the budgets, and the final budget amounts appear in the "Adopted Budget" column of the final budget documents.
- The annual budgets are formally adopted by the Nome Common Council before July 1st.



City of Nome

FY 2021 Budget Calendar

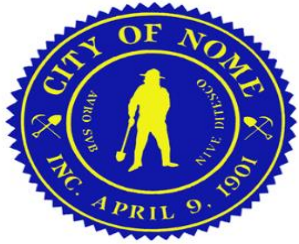
| Date | Description |
|--------------|--|
| January 13 | Distribute FY 2021 Budget Calendar to Nome Common Council |
| January 31 | Budget instructions and worksheets are distributed by Finance Director to Department Heads |
| January 31 | Administration distributes Goals & Accomplishments templates to Department Heads |
| January 31 | Request for Staffing/Personnel templates are distributed by Payroll to Department Heads |
| February 10 | Nome Common Council work session to discuss budget priorities for FY 2021 |
| February 28 | Department Heads submit completed staffing/personnel requests to Payroll |
| February 28 | Department Heads submit completed budget worksheets to Finance and Goals & Accomplishments to City Manager's Office |
| March 13 | Notice of Assessment sent by City Clerk to Real and Personal Property Owners |
| Mar 30-Apr 3 | School Administration meets with City Manager and Finance Director on final draft FY 2021 Budget |
| Mar 30-Apr 3 | Department Heads meet with City Manager and Finance Director on draft Goals & Accomplishments and preliminary FY 2021 Budget |
| April 13 | Nome Common Council joint work session with Nome Public Schools Board to discuss NPS draft FY2021 budget |
| April 27 | Nome Common Council Work Session #2 on FY 2021 City Budgets |



City of Nome

FY 2021 Budget Calendar – Cont'd

| Date | Description |
|-------------|---|
| April 30 | Nome Common Council Work Session #3 on FY 2021 City Budgets |
| May 1 | Nome Public School Board shall submit the school budget to the City Council for approval – last day to request for appropriation (NCO 2.25.070) |
| May 11 | Nome Common Council Work Session #4 on FY 2021 City Budgets |
| May 13-15 | Board of Equalization |
| May 18 | Nome Common Council Work Session #5 on FY 2021 City Budgets |
| May 21 | Administration/Finance Department submits proposed FY 2021 Budgets for 1 st reading |
| May 22 | Final day for Department Heads to submit Purchase Orders for FY 2020 |
| May 26 | Rescheduled Council Regular Meeting – 1 st Reading of FY 2021 City Budgets |
| May 26 | School appropriation set by Nome Common Council (NCO 2.25.070) “By May 31 st , the city council shall appropriate the amount to be made available...” |
| June 8 | Nome Common Council Regular Meeting – 2 nd reading of FY 2021 Budgets |
| June 8 | Mill rate set by Nome Common Council per AS 29.45.20 (b) “A municipality shall annually determine the rate of levy before June 15” |
| June 15 | Tax bills sent |
| July 1 | Budget implementation and monitoring |



City of Nome Budget Structure

The City of Nome Budget consists of Revenue and Expenditures grouped in Funds.

A Fund is a fiscal and accounting entity where revenues and expenditures are recorded and segregated to carry on specific activities or attain certain objectives. The City of Nome uses nine Funds in its accounting system and adopts a budget for seven of its nine Funds.

General Fund

The General Fund is established to account for the revenues and expenditures necessary to carry out basic governmental activities of the City such as administration, public safety, fire and ambulance services, library, museum and recreation. Appropriations are made from the fund annually. Revenues are recorded by sources, for example, property and sales taxes, permits, licenses and fees, etc. General Fund expenditures are made for the current day-to-day operating expenses and capital expenditures such as building improvements and the purchase of equipment. Expenditures are accounted for by the individual departments.

School Debt Service Fund

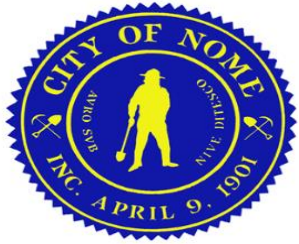
The School Debt Service Fund is established to account for and report the financial resources that are restricted, committed, or assigned to expenditures for principal and interest payments.

Special Revenue Fund

The Special Revenue Fund is established to finance particular activities and is created out of designated revenues that are legally restricted or committed to expenditure for specific purposes.

Capital Projects Fund

The Capital Projects Fund is established to account for the financial resources, which are limited to expenditures for capital outlays, expended to acquire or construct major capital assets of a relative permanent nature. Such financial resources include grants, contributions and operating transfers from other funds.



City of Nome Budget Structure

Construction Capital Projects Fund

The Construction Capital Projects Fund/School Renovation and Repairs Fund is established to account for the financial resources, which are limited to expenditures for capital outlays, expended to acquire or construct major capital assets of a relative permanent nature. Such financial resources include grants, contributions, bond proceeds, and operating transfers from other funds.

Enterprise Fund/Port of Nome Fund

The Enterprise Fund/Port of Nome Fund is established to account for the operations of the port and harbor. User charges are designed to cover cost of operation and maintenance of the system.

Enterprise Fund/Port of Nome Capital Projects Fund

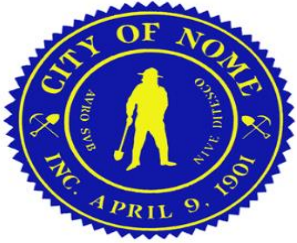
The Enterprise Fund/Port of Nome Capital Projects Fund is established to account for the financial resources, which are limited to expenditures for capital outlays, expended to acquire or construct major capital assets of a relative permanent nature. Such financial resources include grants, contributions, bond proceeds, and operating transfers from other funds.

Fiduciary Fund

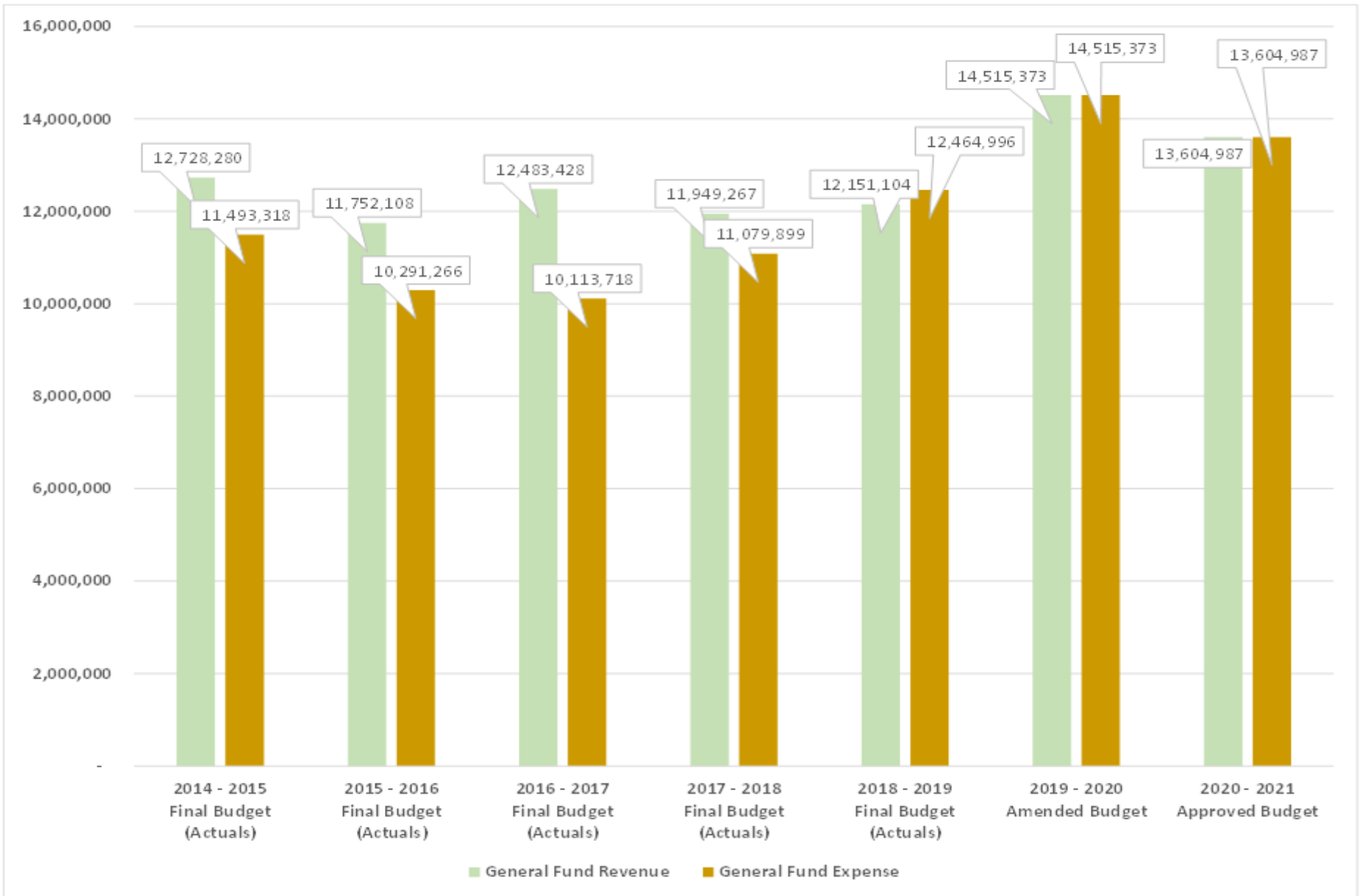
The Fiduciary Fund is established to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The City uses the fiduciary fund to account for its deferred compensation plan.

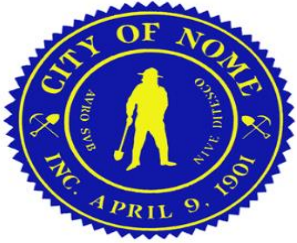


City of Nome General Fund Overview



City of Nome General Fund Fiscal Year Budget FY 2015 – FY 2021





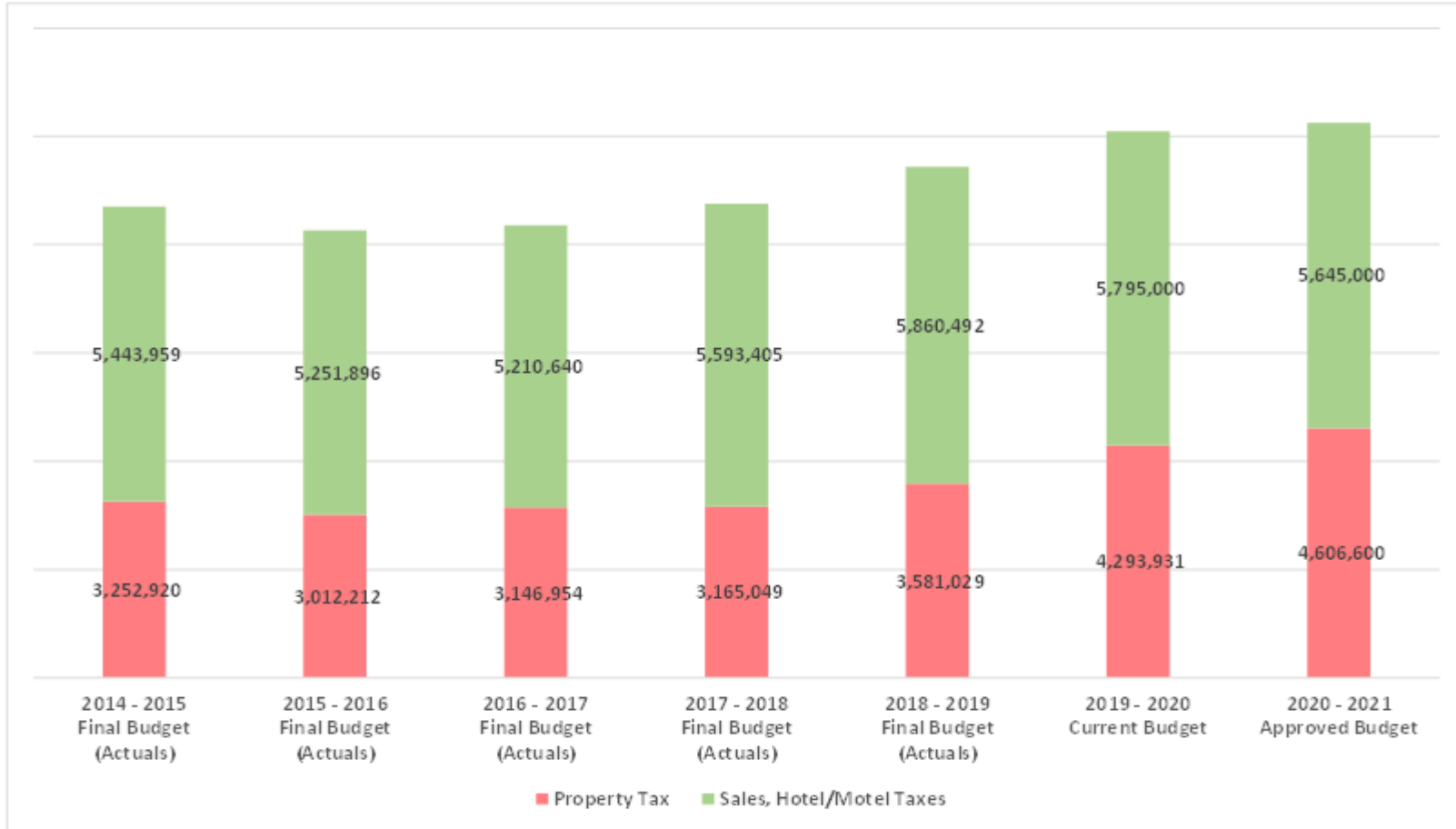
City of Nome General Fund

- Where is the Revenue Coming From?

| FY2021 Approved Budget General Fund Overview | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget |
|---|----------------------|---------------------------------|---|-----------------------------------|
| General Fund Revenue | | | | |
| Property Tax | 3,581,029.26 | 4,127,422.75 | 4,293,930.50 | 4,606,600.12 |
| Sales Tax | 5,725,343.06 | 4,591,772.53 | 5,660,000.00 | 5,510,000.00 |
| Hotel/Motel Tax | 135,149.01 | 91,831.37 | 135,000.00 | 135,000.00 |
| Tax Penalties & Interest | 65,723.14 | 56,137.81 | 63,000.00 | 56,750.00 |
| Permits Licenses & Fees | 506,377.32 | 338,308.05 | 462,610.00 | 446,920.00 |
| Shared Revenue/Muni Assistance | 335,337.01 | 263,555.46 | 273,508.98 | 87,958.36 |
| Payment in Lieu of Taxes | 846,626.79 | 793,685.40 | 863,767.95 | 859,299.00 |
| Charge for Services | 70.00 | 1,285.86 | 5,000.00 | 2,500.00 |
| Copies, Plat, Court Fees | 1,998.90 | 1,938.25 | 2,805.00 | 2,255.00 |
| Public Safety Special Services | 247,153.52 | 147,846.65 | 189,500.00 | 178,800.00 |
| Recreation | 272,488.11 | 186,377.70 | 264,400.00 | 244,500.00 |
| Nome Swimming Pool | 41,034.31 | 25,998.30 | 32,085.00 | 28,750.00 |
| Culture | 11,767.67 | 11,583.86 | 14,100.00 | 12,600.00 |
| Fines & Forfeitures | 10,416.75 | 3,000.34 | 6,000.00 | 7,250.00 |
| Investment & Interest Earnings | 148,695.42 | 130,476.75 | 100,000.00 | 80,000.00 |
| Building, Equipment, Land Lease Rentals | 158,649.54 | 137,946.15 | 157,442.00 | 154,942.00 |
| Donations & Contributions | 63,244.54 | 21,472.49 | 34,850.00 | 31,600.00 |
| Sale of General Fixed Assets | - | - | - | - |
| | | | | |
| Total Revenue Before Transfers: | 12,151,104.35 | 10,930,639.72 | 12,557,999.43 | 12,445,724.48 |
| | | | | |
| Fund Bal Approp Landfill | - | - | 117,335.00 | 50,750.96 |
| Fund Bal Approp Equip/Vehicle | - | - | 457,000.00 | 65,000.00 |
| Fund Bal Appropriation | | | 1,383,039.00 | 1,043,511.43 |
| Total Revenue and Transfers: | 12,151,104.35 | 10,930,639.72 | 14,515,373.43 | 13,604,986.87 |



City of Nome General Fund Revenue – Sales and Hotel/Motel Tax Vs Property Tax



Notes:

- 1) Property tax includes real and personal property taxes
- 2) Sales Tax includes sales tax and hotel/motel taxes
- 3) FY 2017 - FY 2019 factor in 5% sales tax for 8 months and 7% sales tax for 4 months of the year
- 4) FY 2020 factor in 5% sales tax for 9 months and 7% sales tax for 3 months of the year
- 5) FY 2021 factor in 5% sales tax for 10 months and 7% sales tax for 2 months of the year
- 6) FY2021 - FY2020 property tax = 13 mills, FY2019 = 11 mills, FY2018 = 10 mills, FY2017-FY2016= 11 mills, FY2015 = 12 mills



City of Nome General Fund

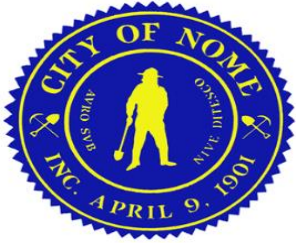
Where the Money is Going To?

(FY 2019 to FY 2021)

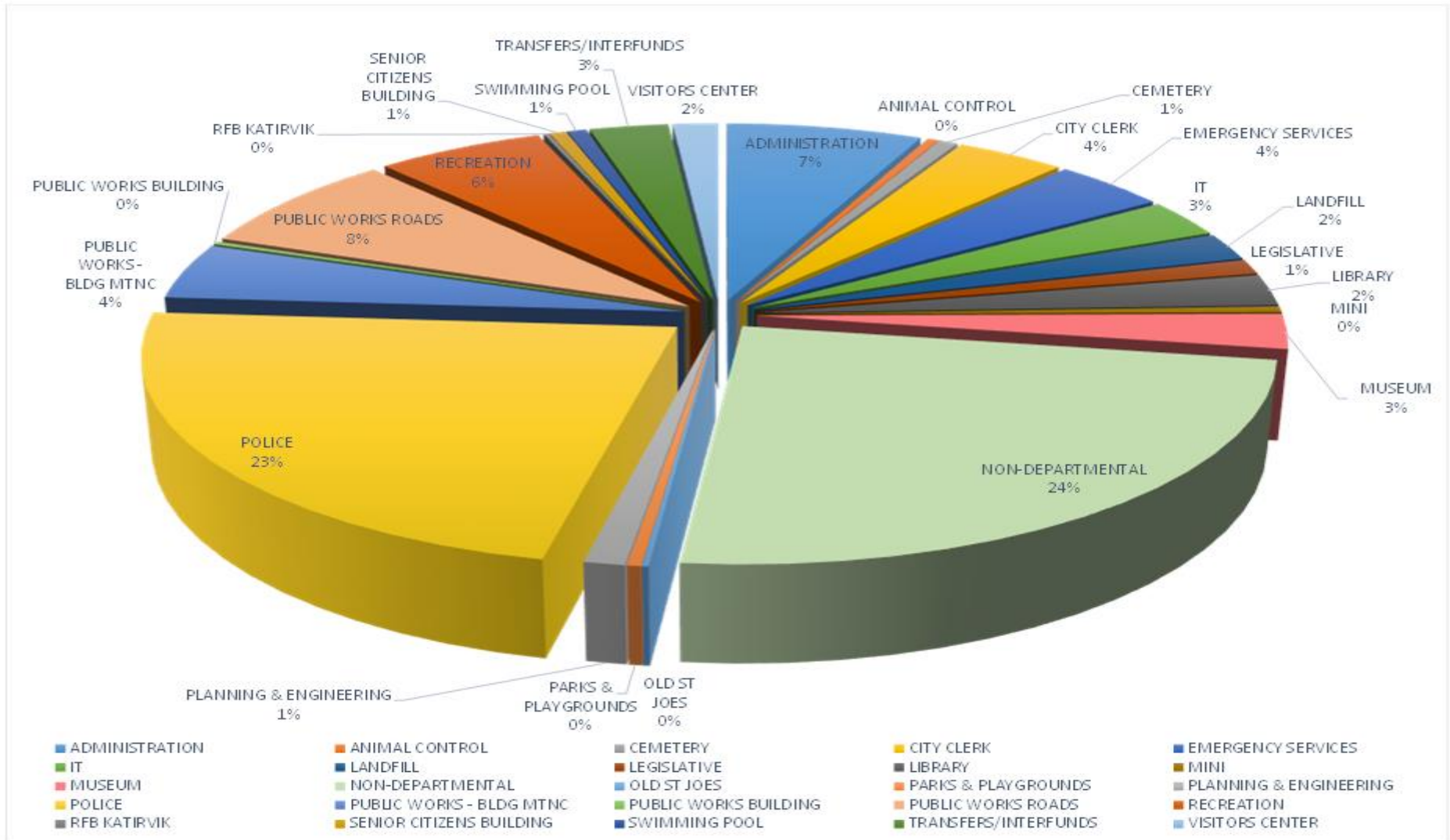
| FY2021 Approved Budget General Fund Overview | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget |
|---|----------------------|---------------------------------|---|-----------------------------------|
| General Fund Expenditure | | | | |
| Legislative | 191,785.74 | 136,178.75 | 173,110.03 | 159,190.39 |
| Administration | 928,390.19 | 810,529.76 | 1,027,851.16 | 927,655.44 |
| Information Technology | 263,008.40 | 411,196.57 | 483,879.16 | 398,900.32 |
| City Clerk | 452,607.35 | 379,427.92 | 485,186.92 | 519,709.86 |
| Planning & Engineering | 122,404.02 | 88,563.03 | 151,788.00 | 154,818.84 |
| Police | 2,381,021.34 | 2,420,464.15 | 3,098,840.88 | 3,093,309.36 |
| Animal Control | 38,494.06 | 14,453.11 | 44,537.87 | 53,988.00 |
| Emergency Services | 423,743.47 | 466,218.94 | 612,161.65 | 546,108.19 |
| Public Works - Building Maintenance | 546,190.75 | 479,099.01 | 605,483.81 | 593,074.90 |
| Old St. Joe's | 18,693.75 | 22,706.30 | 31,009.78 | 24,002.00 |
| Mini Convention Center | 47,370.45 | 61,999.69 | 70,588.01 | 63,591.00 |
| Public Works Building | 28,807.26 | 28,763.23 | 33,569.00 | 31,745.00 |
| Senior Citizen's Building | 61,743.94 | 80,213.10 | 75,013.01 | 80,180.01 |
| Landfill | 368,031.31 | 296,594.66 | 366,450.00 | 288,861.70 |
| Cemetery | 157,269.35 | 36,454.29 | 101,837.64 | 89,842.14 |
| Parks / Playgrounds / Lights | 37,763.98 | 27,364.39 | 37,592.00 | 51,142.00 |
| Public Works - Road Maintenance | 1,233,086.98 | 1,168,059.85 | 1,525,913.92 | 1,040,381.67 |
| Recreation Center | 699,504.06 | 586,833.81 | 808,414.82 | 798,164.90 |
| Nome School Pool | 74,820.06 | 41,324.76 | 67,090.43 | 91,056.07 |
| Museum | 328,022.63 | 271,781.56 | 339,917.34 | 369,875.63 |
| Library | 306,886.56 | 264,511.75 | 339,604.22 | 331,750.28 |
| Katirvik | 18,862.88 | 22,351.00 | 25,847.00 | 24,541.81 |
| Visitor's Center | 185,940.81 | 194,363.11 | 189,052.00 | 214,158.00 |
| Non-Departmental | 3,191,868.91 | 2,591,025.39 | 3,132,453.78 | 3,285,687.36 |
| Total Expenditure Before Transfers: | 12,106,318.25 | 10,900,478.13 | 13,827,192.43 | 13,231,734.87 |
| Transfers Out - Interfunds | 358,677.77 | 455,900.00 | 688,181.00 | 373,252.00 |
| Total Expenditure & Transfers: | 12,464,996.02 | 11,356,378.13 | 14,515,373.43 | 13,604,986.87 |

Notes:

- 1) *Non-departmental includes Nome Public School Appropriation*
- 2) *Transfers Out includes transfers to Debt Service Fund, Special Revenue Fund and Capital Projects Fund*

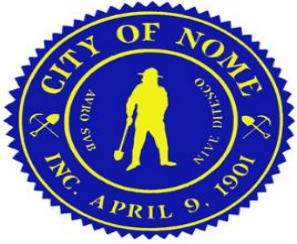


City of Nome General Fund FY 2021 Projected Expenditure by Department

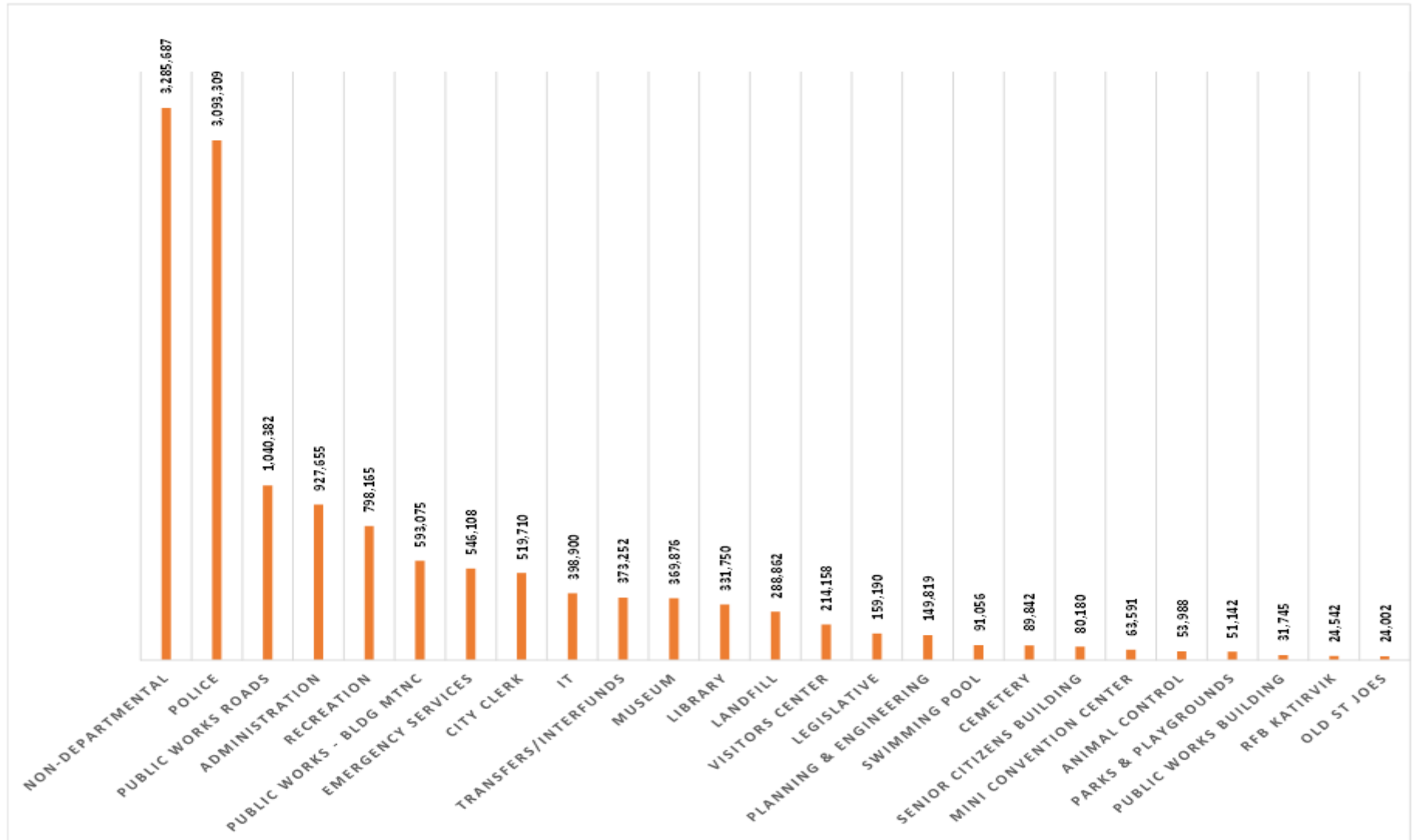


Notes:

- 1) Non-departmental includes Nome Public School Appropriation, Nome Preschool contribution and General Insurance
- 2) Transfers Out includes transfers to Debt Service, Special Revenue and Capital Projects Funds



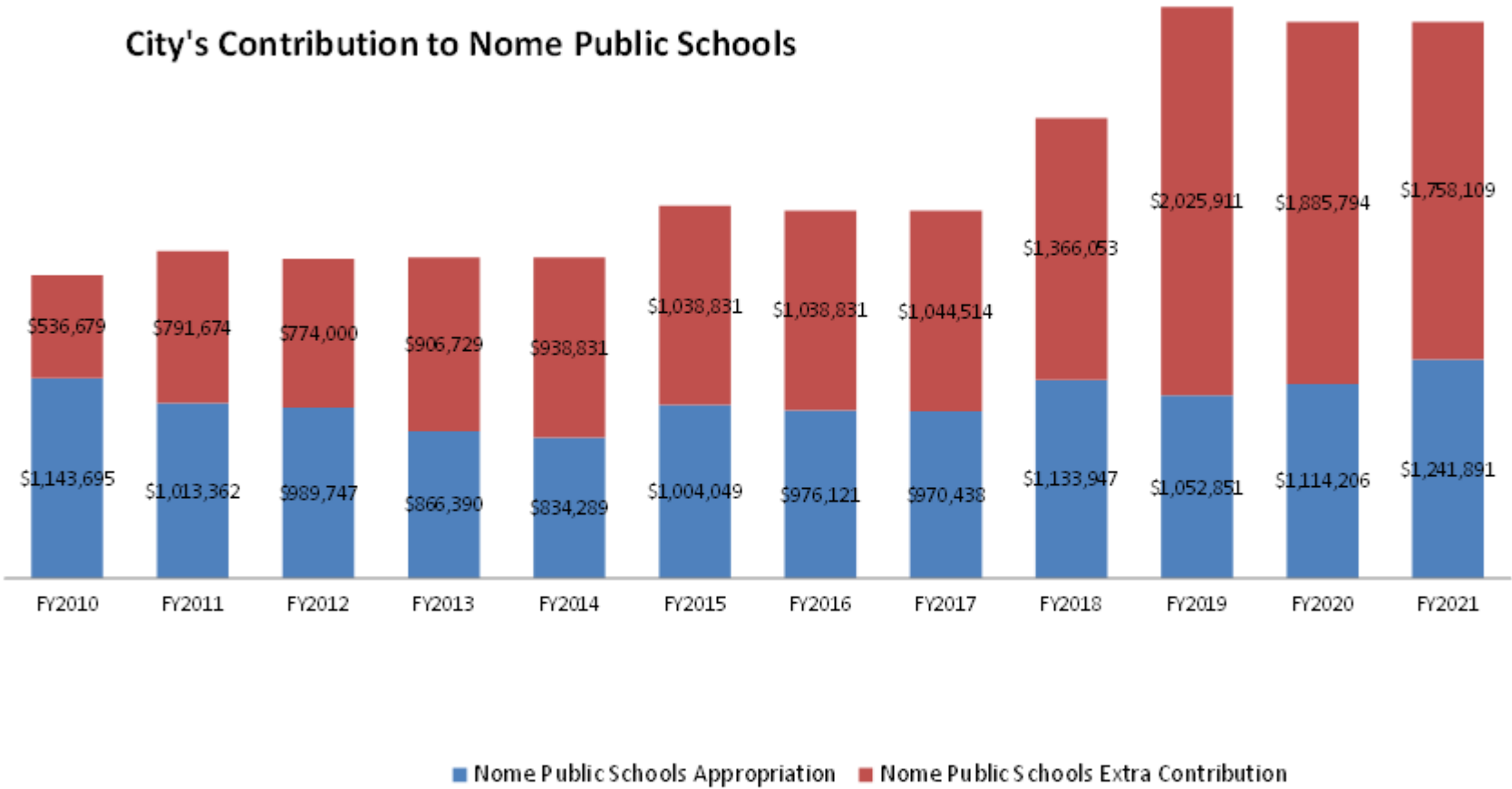
City of Nome General Fund FY 2021 Projected Expenditure by Department



Notes:

- 1) Non-departmental includes Nome Public School Appropriation, Nome Preschool contribution and General Insurance
- 2) Transfers Out includes transfers to Debt Service, Special Revenue and Capital Projects Funds

City's Contribution to Nome Public Schools



Note:
 Prior to FY 2012, the City's mandatory contribution was 4 mills as mandated by the State of Alaska; thereafter, the mandate was amended to 2.65 mills

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA
RESOLUTION NO. R-20-05-04

A RESOLUTION SETTING THE CITY OF NOME MILL RATE FOR CALENDAR YEAR 2020

WHEREAS, Alaska Statute 29.45.240 requires that a municipality shall annually determine by resolution the rate of levy; and,

WHEREAS, the 2020 mill rate shall be used to determine revenues in the FY 2021 budgets.

NOW, THEREFORE, BE IT RESOLVED by the Nome Common Council that the mill rate for 2020 shall be set at 13 mills.

APPROVED and SIGNED this 26th day of May, 2020.



JERALD BROWN
Acting Mayor

ATTEST:



BRYANT HAMMOND
Clerk

Presented By:
City Manager

Action Taken:
Yes
No
Abstain

CITY OF NOME, ALASKA

RESOLUTION NO. R-20-05-05

A RESOLUTION SETTING THE CITY OF NOME CONTRIBUTION
FOR THE FY 2021 NOME SCHOOL DISTRICT BUDGET

WHEREAS, the School Board's approved FY 2021 School District Budget was presented to the City Council at a public work session held on April 13, 2020; and,

WHEREAS, at the public work session held April 13, 2020, the City Council instructed City Administration to prepare the City's FY 2021 General Fund Budget with a \$3,000,000 contribution to the FY 2021 School District Budget; and,

WHEREAS, the Nome School District budget includes a local contribution from the City which must be determined by May 31st of the budget year, or the amount budgeted by the School Board will be the City's contribution; and,

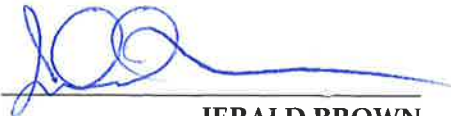
WHEREAS, the Constitution of the State of Alaska provides that the Legislature shall establish and maintain a system of public schools open to all children of the State, and the Legislature has adopted laws which place a portion of the State's constitutionally mandated responsibility for public education to local municipalities with taxing authority as required by AS 14.17.510 (Public Schools Foundation Program); and,

WHEREAS, the Nome School Board has requested municipal funds in the amount of the State mandate of \$1,241,891 and an additional City of Nome contribution.

NOW, THEREFORE, BE IT RESOLVED that the Nome Common Council will contribute the 2.65 mill State mandate of \$1,241,891 based upon the State of Alaska's letter of September 30, 2019, setting the City of Nome's Full Value Determination at \$468,638,188

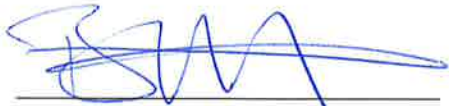
BE IT FURTHER RESOLVED that the City of Nome will also fund an additional contribution of \$1,758,109 for a total local contribution of \$3,000,000.

APPROVED and SIGNED this 26th day of May, 2020.



JERALD BROWN
Acting Mayor

ATTEST:



BRYANT HAMMOND
Clerk



City of Nome General Fund FY 2021 Budget

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-20-06-01 (amended)

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2021 CITY OF NOME GENERAL FUND MUNICIPAL BUDGET AND EXERCISING THE POWER TO ASSESS AND AUTHORIZE THE LEVY OF A GENERAL PROPERTY TAX

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the City Manager of Nome has submitted to the Nome Common Council a proposed budget for fiscal year 2021 pursuant to A.S.29.20.500(3); and,

WHEREAS, the Nome Common Council has reviewed said budget and determined that \$13,604,986.87 is a necessary and appropriate sum for the General Fund Municipal Budget; and

WHEREAS, it is in accordance with sound and efficient municipal management principles that the Nome Common Council should have the power to transfer funds from one fund to another, from one department to another, and from the Contingency Fund to any other fund or department by ordinance; and that the City Manager should have the power to transfer funds from one object code to another object code within a department and within a capital improvement project; and,

WHEREAS, the total sum of revenue obtainable from resources other than a municipal property tax is \$7,839,124.36; and,

WHEREAS, the Assessor has advised the City Manager of the total assessment valuation of all taxable property within the city, said total being \$354,353,856.01; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council of Nome, Alaska as follows:

SECTION 1.

(A) The sum of \$13,604,986.87 is hereby approved and appropriated for the General Fund Municipal Budget for the City of Nome for Fiscal Year 2021.

SECTION 2.

(A) The Nome Common Council shall have the power to transfer approved and appropriated budget money from one fund to another; from one department to another; and from the Contingency Fund to any other fund or department by ordinance.

(B) The City Manager shall have the power to transfer from one object code to another

object code within a department and within a capital improvement project.

SECTION 3.

- (A) General Fund Municipal Budget for the Fiscal Year 2021 shall rise by a levy of **13 mills** upon taxable real and personal property within the City of Nome.

APPROVED and **SIGNED** the 8th day of June, 2020.



JERALD BROWN
Acting Mayor

ATTEST:



BRYANT HAMMOND
Clerk

| FY2021 Proposed Budget General Fund Revenue | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--------------------------------|--------------|---------------------------------|---|--------------------------------------|---|
| General Tax Collections | | | | | | |
| 11.3310.0001 | Property Tax | 3,195,824.00 | 3,640,193.93 | 3,770,970.00 | 4,059,110.90 | Taxable Base post-BOE 312,239,300 / 13 mills (Compared to 2019 post-BOE @290,374,598) |
| 11.3310.0002 | Personal Property Tax | 378,582.00 | 487,228.82 | 522,960.50 | 547,489.22 | Taxable Base post-BOE 42,114,556 / 13 mills (Compared to 2019 post-BOE @ 40,259,158) |
| 11.3310.0003 | Deferred Prop Tax | 6,623.26 | - | - | | Total 2020 Tax Base post-BOE \$354,353,856 vs pre-BOE \$357,175,587; 1 mill is approx \$354,353.86 |
| 11.3310.0004 | Prop Tax Exempt Redempt | - | - | - | | |
| 11.3310.0005 | Sales Tax | 5,715,162.11 | 4,582,881.41 | 5,650,000.00 | 5,500,000.00 | |
| 11.3310.0006 | Hotel/Motel Tax | 135,149.01 | 91,831.37 | 135,000.00 | 135,000.00 | |
| 11.3310.0007 | Sales Tax - Other | 10,180.95 | 8,891.12 | 10,000.00 | 10,000.00 | |
| Tax Penalties & Interest | | | | | | |
| 11.3319.0001 | Real Property-Penalty | 25,715.35 | 23,183.84 | 25,000.00 | 25,000.00 | |
| 11.3319.0002 | Real Property-Interest | 17,681.85 | 16,525.16 | 17,500.00 | 15,000.00 | |
| 11.3319.0003 | Personal Property-Penalty | 3,431.80 | 1,900.98 | 3,500.00 | 3,000.00 | |
| 11.3319.0004 | Personal Property-Interest | 1,344.26 | 827.55 | 2,000.00 | 1,250.00 | |
| 11.3319.0005 | Sales Tax-Penalty | 10,125.35 | 12,307.92 | 12,500.00 | 10,000.00 | |
| 11.3319.0006 | Sales Tax-Interest | 7,424.53 | 1,392.36 | 2,500.00 | 2,500.00 | |
| 11.3319.0007 | Pers & Real Pen & Int Pr Yr | - | - | - | | |
| Permits Licenses & Fees | | | | | | |
| 11.3320.0001 | Vehicle/ATV License | 35,870.80 | 17,119.36 | 32,000.00 | 35,000.00 | |
| 11.3320.0002 | Chauffeur License | 2,225.00 | 1,275.00 | 2,200.00 | 2,200.00 | |
| 11.3320.0003 | Animal License/Clinic | 5,845.00 | 4,700.00 | 6,000.00 | 6,000.00 | |
| 11.3320.0004 | Election Candidate Fees | 240.00 | 140.00 | 160.00 | 160.00 | |
| 11.3320.0005 | Health & Sanitation Cert | 300.00 | 260.00 | 300.00 | 300.00 | |
| 11.3320.0006 | Sales Tax Collection Lcns | 10,385.00 | 10,120.00 | 10,000.00 | 10,000.00 | |
| 11.3320.0007 | Business Lcns: Transient,Other | 2,620.00 | 500.00 | 2,000.00 | 2,000.00 | |
| 11.3320.0008 | Bed Tax Collection License | 60.00 | 45.00 | - | 60.00 | |
| 11.3320.0009 | Nome Landfill Maint Fees | 309,363.47 | 248,784.98 | 320,000.00 | 320,000.00 | |
| 11.3320.0010 | Correctional Facilty Permit | - | - | - | | |
| 11.3320.0011 | Taxi Vehicle License Fee | 1,600.00 | 1,100.00 | 1,600.00 | 1,600.00 | |
| 11.3320.0012 | Pull Tab Sales License | 1,500.00 | 1,400.00 | 1,500.00 | 1,500.00 | |
| 11.3320.0013 | Resale Certificate | 3,000.00 | 4,050.00 | 3,750.00 | 3,000.00 | |
| 11.3320.0014 | Moving, Land Use, Demo Permits | 2,485.00 | 4,975.00 | 5,500.00 | 2,500.00 | |
| 11.3320.0015 | Building Permits | 82,263.11 | 9,362.13 | 35,000.00 | 25,000.00 | |
| 11.3320.0016 | Mechanical/Electric Permit | 147.00 | 225.00 | 100.00 | 100.00 | |
| 11.3320.0017 | Remodeling Permit | 36,097.94 | 29,626.58 | 35,000.00 | 30,000.00 | |
| 11.3320.0018 | Excavation/Fill Permit | 950.00 | 1,325.00 | 500.00 | 500.00 | |
| 11.3320.0019 | Mining/Watershed Permit | - | - | - | | |
| 11.3320.0020 | Cemetery Fees | 11,425.00 | 3,300.00 | 7,000.00 | 7,000.00 | |

| FY2021 Proposed Budget General Fund Revenue | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--------------------------------|--------------|---------------------------------|---|--------------------------------------|--|
| Shared Revenue/Municipal Assistance | | | | | | |
| 11.3335.0001 | Dept Rev Liquor Licenses | 9,800.00 | - | 10,000.00 | 10,000.00 | |
| 11.3335.0003 | Dept Rev Raw Fish | - | - | - | | |
| 11.3335.0004 | Dept Rev Amusement License | - | - | - | | |
| 11.3335.0005 | Muni Assist - Rev Sharing | 145,980.06 | 126,858.98 | 126,858.98 | 75,558.36 | |
| 11.3335.0007 | St Shared Revenue-Energy\$ | - | - | - | | |
| 11.3335.0008 | State Fiscal Relief | - | 134,296.48 | 134,250.00 | | |
| 11.3335.0009 | Empl PERS On-Behalf Relief | 175,641.35 | - | - | | |
| 11.3335.0010 | Empl Relief PSR Lifelns | - | - | - | | |
| 11.3335.0020 | Dept Ed OWL Internet | 3,915.60 | 2,400.00 | 2,400.00 | 2,400.00 | |
| Payment in Lieu of Tax/Pilot | | | | | | |
| 11.3336.0003 | NW College In Lieu of Taxes | - | - | - | | |
| 11.3336.0004 | BLM In Lieu of Tax 198Acres | - | - | - | | |
| 11.3336.0005 | PILT Unorganized Areas | 478,939.16 | 499,330.95 | 499,330.95 | 486,862.00 | Estimate Based on F20 Amount Received |
| 11.3336.0006 | Nome Joint Utility PILT | 250,000.00 | 187,500.00 | 250,000.00 | 250,000.00 | |
| 11.3336.0007 | Port of Nome PILT | 61,186.95 | 72,311.85 | 72,312.00 | 72,312.00 | Assessed Value \$5,562,450 x Mill Rate |
| 11.3336.0008 | Nome School PILT | 480.48 | - | 625.00 | 625.00 | Assessed Value \$48,048 x Mill Rate |
| 11.3336.0009 | Nome Eskimo Comm PILT | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 11.3336.0010 | Bering Vue PILT | 23,893.90 | - | 12,000.00 | 20,000.00 | |
| 11.3336.0011 | Bering Strts Reg Housing PILT | 30,626.30 | 33,042.60 | 28,000.00 | 28,000.00 | |
| Charge for Services | | | | | | |
| 11.3340.0001 | Abatement/Foreclosure Fees | - | 1,285.86 | 5,000.00 | 2,500.00 | |
| 11.3340.0002 | Failure 2 Remove Snow Fee | - | - | - | | |
| 11.3340.0003 | StAk Reimb Dog # Self Move | - | - | - | | |
| 11.3340.0004 | Project Admin Fee | 70.00 | - | - | | |
| Copies, Plat, Court Fees | | | | | | |
| 11.3341.0001 | Maps,Copies,Apparel,Pubs | 1,148.24 | 1,153.25 | 1,500.00 | 1,200.00 | |
| 11.3341.0002 | Variance, Plat Fees, Zoning | 775.00 | 750.00 | 1,250.00 | 1,000.00 | |
| 11.3341.0003 | Banking/ NSF Check Fees | 70.00 | 35.00 | 35.00 | 35.00 | |
| 11.3341.0004 | Notary Fee | 5.00 | - | 20.00 | 20.00 | |
| 11.3341.0005 | Credit Card Service Fees | 0.66 | - | - | - | |
| Public Safety Special Svs | | | | | | |
| 11.3342.0001 | Police Services, Protective | 1,240.00 | 180.00 | 1,200.00 | 500.00 | |
| 11.3342.0002 | Nome Police Patches | - | - | - | - | |
| 11.3342.0003 | Prints,Photos,Reports | 1,640.00 | 1,625.00 | 1,500.00 | 1,500.00 | |
| 11.3342.0004 | Alarm Monitor User Fees | 1,800.00 | - | 1,800.00 | 1,800.00 | |
| 11.3342.0005 | Ambulance Fees/NSHC | 425,740.32 | 296,835.36 | 370,000.00 | 350,000.00 | |
| 11.3342.0006 | Ambulance Accts - Contract Adj | (183,266.80) | (150,793.71) | (185,000.00) | (175,000.00) | |
| 11.3342.0007 | MOA Dispatch Trooper,Bldg Rent | - | - | - | | |
| 11.3342.0008 | Sale of Police Weapons | - | - | - | | |

| FY2021 Proposed Budget General Fund Revenue | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--------------------------------|-------------|---------------------------------|---|--------------------------------------|---|
| Recreation | | | | | | |
| 11.3347.0001 | NRC Passes | 86,269.62 | 62,230.25 | 80,000.00 | 80,000.00 | |
| 11.3347.0003 | NRC Open Bowling | 3,188.53 | 1,927.17 | 1,500.00 | 1,500.00 | |
| 11.3347.0004 | NRC League Bowling | 1,484.77 | 3,161.79 | 2,000.00 | 2,000.00 | |
| 11.3347.0005 | NRC Shoe Rental | 605.59 | 147.62 | 500.00 | 500.00 | |
| 11.3347.0006 | NRC Admissions | 49,884.74 | 36,312.48 | 50,000.00 | 49,000.00 | Reduce Due 2 COVID-No Summer Youth Programs |
| 11.3347.0009 | NRC Instructional Classes | - | - | - | - | |
| 11.3347.0010 | NRC Equipment Rent | 6,211.02 | 6,711.71 | 6,500.00 | 6,500.00 | |
| 11.3347.0011 | NRC Court & Gym Rental | 36,029.18 | 21,977.30 | 38,000.00 | 33,000.00 | Reduce Due 2 COVID-No Summer Youth Programs |
| 11.3347.0012 | NRC Membership Fees | 28,928.10 | 20,411.03 | 40,000.00 | 30,000.00 | |
| 11.3347.0013 | NRC Locker Rental | 5,285.10 | 3,421.39 | 4,500.00 | 5,000.00 | |
| 11.3347.0015 | NRC Sponsor Fees | 11,500.00 | 7,350.00 | 8,700.00 | 8,500.00 | |
| 11.3347.0016 | NRC Player Fees | 13,497.86 | 11,481.37 | 12,500.00 | 12,000.00 | Reduce Due 2 COVID-No Summer Youth Programs |
| 11.3347.0017 | NRC Youth Activity Fees | 17,554.88 | 2,800.00 | 7,100.00 | 5,500.00 | Reduce Due 2 COVID-No Summer Youth Programs |
| 11.3347.0018 | NRC Resale - Food, Vending, Sp | 8,125.64 | 6,123.70 | 7,500.00 | 7,500.00 | |
| 11.3347.0019 | NRC Bowling Lane Rental | 2,801.89 | 2,176.18 | 5,000.00 | 3,000.00 | |
| 11.3347.0020 | NRC Bowling/Dining Fac Rental | 1,121.19 | 145.71 | 600.00 | 500.00 | |
| Nome Swimming Pool | | | | | | |
| 11.3348.0001 | Pool Passes | 10,944.10 | 6,310.52 | 7,000.00 | 7,500.00 | |
| 11.3348.0006 | Pool Admissions | 9,859.99 | 6,324.38 | 6,500.00 | 5,750.00 | Reduce Due 2 COVID-No Summer Youth Programs |
| 11.3348.0009 | Pool Swim Programs/Lessons | 2,857.02 | 13.33 | 2,285.00 | 1,750.00 | Reduce Due 2 COVID-No Summer Youth Programs |
| 11.3348.0010 | Pool Equipment Rental | 785.13 | 707.62 | 1,000.00 | 750.00 | |
| 11.3348.0011 | Pool Facility Rental | 15,165.01 | 11,166.40 | 12,500.00 | 11,000.00 | Reduce Due 2 COVID-No Summer Youth Programs |
| 11.3348.0013 | Pool Locker Rental | 309.52 | 361.90 | 800.00 | 500.00 | |
| 11.3348.0014 | Pool Resale - Food, Equipment | 1,113.54 | 1,114.15 | 2,000.00 | 1,500.00 | |
| Culture | | | | | | |
| 11.3350.0002 | Library Use Fees, Copies | 1,435.92 | 953.66 | 1,500.00 | 1,500.00 | |
| 11.3350.0003 | SCC Laundry Proceeds | - | - | - | - | |
| 11.3350.0004 | Museum Admissions | 4,164.03 | 5,165.34 | 6,500.00 | 5,000.00 | |
| 11.3350.0005 | Museum Concessions | 6,077.72 | 5,398.19 | 6,000.00 | 6,000.00 | |
| 11.3350.0006 | Museum Memberships | 90.00 | 66.67 | 100.00 | 100.00 | |
| Fines & Forfeitures | | | | | | |
| 11.3351.0001 | Police & Court Fines | 2,997.15 | 2,099.13 | 3,000.00 | 3,500.00 | |
| 11.3351.0002 | Animal Fine, Dispose, Adoption | 5,980.00 | 295.00 | 2,000.00 | 2,500.00 | |
| 11.3351.0003 | Library Fine, ILL Return Fee | 1,439.60 | 606.21 | 1,000.00 | 1,250.00 | |
| 11.3351.0004 | Bldg Mtnc Permit Fines | - | - | - | - | |
| Investment & Interest Earnings | | | | | | |
| 11.3361.0003 | Interest Income | 20,704.38 | 23,659.48 | 15,000.00 | 20,000.00 | |
| 11.3361.0004 | Interest Earn Sif Ins/Eq | 23,031.98 | 22,949.13 | 15,000.00 | 15,000.00 | |
| 11.3361.0005 | Interest Earn Mielke | - | - | - | - | |
| 11.3361.0009 | Interest Earn Landfill \$\$ | 72,855.48 | 63,019.12 | 50,000.00 | 30,000.00 | |
| 11.3361.0010 | Interest Earn School Loan | 4,579.03 | - | - | - | |
| 11.3361.0013 | Interest Earn PERS Reserve | 27,524.55 | 20,849.02 | 20,000.00 | 15,000.00 | |

| FY2021 Proposed Budget General Fund Revenue | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--------------------------------|----------------------|---------------------------------|---|--------------------------------------|--------------|
| Building, Equipment, Land Lease Rents | | | | | | |
| 11.3363.0001 | Equipment Rental | 2,456.02 | 768.50 | 3,000.00 | 2,500.00 | |
| 11.3363.0002 | GGG Building/Space Rent | - | - | - | | |
| 11.3363.0003 | Building Rental MCC | 10,975.28 | 11,004.25 | 12,000.00 | 10,000.00 | |
| 11.3363.0004 | Gold Hill Tutit Ininat | - | - | - | | |
| 11.3363.0005 | Building Rental Old St Joe | 10,525.77 | 7,532.25 | 10,000.00 | 10,000.00 | |
| 11.3363.0008 | WM Caldwell Armory Lease | 1.00 | 1.00 | 1.00 | 1.00 | |
| 11.3363.0009 | Nome Cablevision Lease | 5,510.50 | 5,510.50 | 5,510.00 | 5,510.00 | |
| 11.3363.0011 | Public Health Svs Lease | - | - | - | | |
| 11.3363.0012 | FAA New Zealand Instru LS | 1,806.39 | 1,806.39 | 1,806.00 | 1,806.00 | |
| 11.3363.0013 | FAA Newton Peak Lease | 125.00 | 125.00 | 125.00 | 125.00 | |
| 11.3363.0015 | Recycle Center Royalty | 4,746.06 | - | - | | |
| 11.3363.0016 | Animal Shelter Royalty | - | - | - | | |
| 11.3363.0017 | Rent/Lease | 122,503.52 | 111,198.26 | 125,000.00 | 125,000.00 | |
| Donations & Contributions | | | | | | |
| 11.3365.0001 | Donations - C McLain Museum | 359.42 | 1,206.13 | 1,250.00 | 500.00 | |
| 11.3365.0002 | Donations - Library | 82.23 | 15.26 | 100.00 | 100.00 | |
| 11.3365.0006 | Contributions NJU Lobbyist | - | - | - | | |
| 11.3365.0007 | Contribution NJU Energy Consul | - | - | - | | |
| 11.3365.0008 | Contrib NVFD Equip,Fireworks | - | - | - | | |
| 11.3365.0011 | Donations-Belmont Pt Cemetery | 15,000.00 | - | - | | |
| 11.3365.0012 | Donations - Parks | - | - | - | | |
| 11.3365.0013 | Donations - Visitor Info Cnter | - | - | - | | |
| 11.3365.0014 | Donations - Public Safety, EMS | 45,300.00 | 18,950.00 | 32,500.00 | 30,000.00 | |
| 11.3365.0015 | Donations - Clerks Office | - | 1.10 | - | | |
| 11.3365.0016 | Donations - Pub Wrks Bldg | - | - | - | | |
| 11.3365.0017 | Donations - Recreation Ctr | - | - | - | | |
| 11.3365.0018 | Donations - Animal Shelter | 500.00 | 300.00 | - | | |
| 11.3365.0019 | Donations - Clean Up | 2,002.89 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 11.3365.0020 | Donations - PWKS Roads | - | - | - | | |
| 11.3365.0021 | Donations - Pool | - | - | - | | |
| Sale of General Fixed Assets | | | | | | |
| 11.3392.0001 | Sale of Property/Easement | - | - | - | | |
| 11.3392.0002 | Sale of Equipment, Supply | - | - | - | | |
| 11.3392.0003 | Sale Equipment Police | - | - | - | | |
| 11.3392.0004 | Sale Equipment Rec Center | - | - | - | | |
| Transfers - Interfunds | | | | | | |
| 11.3888.8810 | Transfers In - Debt Service | - | - | - | | |
| 11.3888.8820 | Transfers In - Other Funds | - | - | - | | |
| Fund Balance Appropriation | | | | | | |
| 11.3999.9993 | Fund Bal Approp PERS Reserve | - | - | - | | |
| 11.3999.9994 | Fund Bal Equip Rplc-NPD+Mayor | - | - | - | | |
| 11.3999.9995 | School Constr Fund Approp | - | - | - | | |
| 11.3999.9996 | Fund Bal Approp Port Loan | - | - | - | | |
| 11.3999.9997 | Fund Bal Approp Landfill | - | - | 117,335.00 | 50,750.96 | |
| 11.3999.9998 | Fund Bal Approp Equip/Vehicle | - | - | 457,000.00 | 65,000.00 | |
| 11.3999.9999 | Fund Balance Appropriation | - | - | 1,383,039.00 | 1,043,511.43 | |
| | Total F20 Revenue: | 12,151,104.35 | 10,930,639.72 | 14,515,373.43 | 13,604,986.87 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--|------------------|---------------------------------|--|--------------------------------------|---|
| Legislative | | | | | | |
| 11.6110.1101 | Salaries - Mayor & Council | 4,600.00 | 3,380.63 | 4,500.00 | 4,500.00 | 1 Mayor, 6 Councilmen |
| 11.6110.1421 | Health Insurance-Mayor&Council | 47,749.80 | 43,770.65 | 47,800.00 | 47,750.00 | |
| 11.6110.1431 | Life Insurance-Mayor&Council | 943.32 | 824.46 | 1,007.00 | 900.00 | |
| 11.6110.1441 | FICA/Medicare- Mayor & Council | 352.30 | 287.20 | 345.00 | 345.00 | |
| 11.6110.1461 | PERS - Mayor & Council | 292.86 | 220.00 | 264.00 | 264.00 | |
| 11.6110.1471 | Workers' Comp Insurance | 27.50 | 17.26 | 17.26 | 18.00 | |
| | Subtotal Salaries & Benefits: | 53,965.78 | 48,500.20 | 53,933.26 | 53,777.00 | |
| 11.6110.1520 | Vehicle Insurance | 909.00 | 909.00 | 909.00 | 909.00 | |
| 11.6110.1530 | Property/Building Insurance | 478.75 | 655.50 | 655.50 | 808.75 | |
| 11.6110.1540 | Public Official Insurance/Bond | 28,879.00 | 29,741.27 | 29,741.27 | 28,160.64 | Shared Cost with Non-Departmental |
| 11.6110.1850 | Lobbying | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | LCIA \$15k x 5mo = \$75k Legis 25%/Port 75% |
| 11.6110.1870 | Other Professional/Contract Sv | 2,294.72 | 2,363.98 | 2,600.00 | 2,300.00 | Canon \$1200, PK Electric |
| 11.6110.1930 | Expense Account | 1,025.00 | 275.00 | 500.00 | 500.00 | Iditarod Banquet Tickets Legis 50%/Admin 50% |
| 11.6110.1940 | Advertising | 81.60 | 100.00 | 200.00 | 200.00 | |
| 11.6110.2010 | Communications | 288.23 | 241.92 | 400.00 | 400.00 | NJUS Phone x1 / Internet x1 - Billed quarterly |
| 11.6110.2012 | Computer Network/Hardware/Soft | 109.54 | 3,165.99 | 2,700.00 | 1,500.00 | MSDSOnline \$110, Municode, IT Projects |
| 11.6110.2020 | Dues & Memberships | 4,290.00 | 4,391.00 | 4,391.00 | 4,500.00 | AML Member Dues \$4,112, NLC Dues \$229, Conf of Mayors \$50, Iditarod Membership \$50 |
| 11.6110.2030 | Travel & Training - Mayor | 13,776.58 | 6,543.43 | 7,000.00 | 7,000.00 | |
| 11.6110.2031 | Travel & Training - Council | 4,547.80 | 3,476.60 | 5,000.00 | 5,000.00 | |
| 11.6110.2070 | Office Supplies | 86.42 | - | 300.00 | 300.00 | |
| 11.6110.2071 | Operating Supplies | 2,163.56 | 1,843.23 | 2,800.00 | 2,000.00 | 4th of July Street Games \$500, Boynton Copy Fees \$1000, Food Expenses - meetings/ws dinners |
| 11.6110.3010 | Sponsorship/Donation/Contrib | 47,457.90 | 7,077.29 | 28,000.00 | 20,000.00 | |
| 11.6110.4010 | Gas & Oil Supplies | 664.88 | 412.11 | 500.00 | 500.00 | |
| 11.6110.4020 | Vehicle/Eq Parts & Supply | 1,328.72 | 262.67 | 1,800.00 | 1,500.00 | |
| 11.6110.4030 | Vehicle/Eq Maintenance | 2,010.23 | - | 2,000.00 | 2,000.00 | |
| 11.6110.4040 | Vehicle Regis & Permits | - | 10.00 | 10.00 | 10.00 | |
| 11.6110.4050 | Small Tools & Equipment | - | 66.65 | 500.00 | 200.00 | |
| 11.6110.4060 | Tools & Eq Repair & Maint | - | - | 100.00 | | |
| 11.6110.7001 | Salaries - Legis (Bldg Mtnc) | - | - | - | | |
| 11.6110.7002 | Salaries - Janitorial | - | - | - | | |
| 11.6110.7005 | Building Maint Contracts | 12.50 | 90.79 | 100.00 | 100.00 | Annual Fire inspection |
| 11.6110.7010 | Bldg Maint Materials & Supply | 134.34 | 270.44 | 500.00 | 350.00 | |
| 11.6110.7011 | Janitorial Services & Supplies | 59.65 | 29.11 | 150.00 | 150.00 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|------------------------|-------------------|---------------------------------|--|--------------------------------------|--------------|
| 11.6110.7020 | Building Utilities 25% | - | - | - | | |
| 11.6110.7021 | Utilities - Electric | 4,563.62 | 3,200.05 | 5,000.00 | 4,300.00 | |
| 11.6110.7022 | Utilities - Water | 504.70 | 408.75 | 500.00 | 500.00 | |
| 11.6110.7023 | Utilities - Sewer | 204.70 | 189.80 | 250.00 | 250.00 | |
| 11.6110.7024 | Utilities - Garbage | 201.78 | 154.14 | 220.00 | 225.00 | |
| 11.6110.7025 | Utilities - Heat | 2,996.74 | 3,049.83 | 3,600.00 | 3,000.00 | |
| 11.6110.8030 | Machinery & Equipment | - | - | - | | |
| Total Legislative: | | 191,785.74 | 136,178.75 | 173,110.03 | 159,190.39 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--|-------------------|---------------------------------|--|--------------------------------------|--|
| Administration | | | | | | |
| 11.6210.1101 | Salaries - City Manager | 99,564.80 | 91,854.89 | 162,000.00 | 141,781.00 | 1 Manager - Exempt |
| 11.6210.1102 | Salaries - Executive Assistant | 55,288.23 | 44,239.71 | 54,565.00 | 57,476.00 | 1 Exec Assistant |
| 11.6210.1103 | Salaries - Finance | 326,620.65 | 248,541.34 | 282,133.00 | 307,630.00 | 1 Fin Dir, 3.5 Acct Techs (1 Acct Tech Shared with City Clerk) (20% Share with Port) |
| 11.6210.1201 | Salaries - Overtime | 3,947.56 | 23,067.97 | 30,000.00 | 10,000.00 | |
| | Salaries - 2 Mo Vacancy | | | | (20,230.00) | Finance Dir 2 Mo Vacancy |
| 11.6210.1411 | Accrued Personal Lv * Mgr | 21,940.75 | 3,364.50 | 4,103.00 | 5,000.00 | |
| 11.6210.1412 | Accrued Personal Lv Admst | - | - | 856.00 | 1,000.00 | |
| 11.6210.1413 | Accrued Personal Lv Finance | 13,490.61 | 39,520.00 | 43,530.00 | 15,000.00 | \$2345 - Vacancy Savings |
| 11.6210.1421 | Health Insurance - Admin | 91,555.05 | 90,862.92 | 109,850.00 | 95,416.46 | \$1592 - Vacancy Savings |
| 11.6210.1431 | Life Insurance - Admin | 949.83 | 754.31 | 1,002.00 | 805.21 | \$23 - Vacancy Savings |
| 11.6210.1441 | FICA/Medicare - Admin | 39,903.15 | 33,389.56 | 45,090.00 | 39,573.64 | \$1548 - Vacancy Savings |
| 11.6210.1461 | PERS - Admin | 108,996.20 | 89,425.32 | 120,170.00 | 114,534.20 | \$4451 - Vacancy Savings |
| 11.6210.1471 | Workers' Comp Ins - Admin | 3,229.18 | 2,696.21 | 2,696.21 | 2,082.43 | \$81 - Vacancy Savings |
| | Benefits - 2 Mo Vacancy | | | | (10,040.00) | Total Fringe Vacancy Savings |
| | Subtotal Salaries & Benefits: | 765,486.01 | 667,716.73 | 855,995.21 | 760,028.94 | |
| 11.6210.1520 | Vehicle Insurance | 874.00 | 983.13 | 983.13 | 874.00 | |
| 11.6210.1530 | Property/Building Insurance | 957.50 | 1,311.00 | 1,311.00 | 1,617.50 | |
| 11.6210.1540 | Public Official Insurance/Bond | 750.00 | 750.00 | 750.00 | 750.00 | |
| 11.6210.1810 | Audit/Accounting | 31,191.34 | 31,258.48 | 32,000.00 | 32,000.00 | Altman Rogers - Shared Cost with Port |
| 11.6210.1830 | Legal Services | 31,447.11 | 24,098.91 | 18,000.00 | 30,000.00 | |
| 11.6210.1870 | Other Professional/Contract Sv | 15,373.59 | 14,410.28 | 25,000.00 | 17,000.00 | Caselle \$7800, Canon \$3864, Pitney Bowes \$609, PK Electric |
| 11.6210.1940 | Advertising | 435.75 | 2,185.20 | 3,500.00 | 2,200.00 | |
| 11.6210.1950 | Buildings/Land Rental | 6,935.67 | 3,750.00 | 4,500.00 | 9,000.00 | City Apartments - Shared Cost with Port |
| 11.6210.2010 | Communications | 6,225.12 | 5,623.67 | 7,500.00 | 7,000.00 | |
| 11.6210.2012 | Computer Network/Hardware/Soft | 8,076.74 | 4,939.99 | 4,000.00 | 4,000.00 | |
| 11.6210.2020 | Dues & Memberships | (755.00) | 1,320.00 | 1,168.51 | 2,500.00 | |
| 11.6210.2030 | Travel & Training - Admin | 1,686.02 | 2,793.01 | 3,000.00 | 4,000.00 | |
| 11.6210.2031 | Travel & Training - Finance | 5,817.93 | 2,595.06 | 5,000.00 | 5,000.00 | |
| 11.6210.2070 | Office Supplies | 4,698.25 | 1,575.43 | 3,500.00 | 3,000.00 | |
| 11.6210.2071 | Operating Supplies | 11,812.28 | 11,203.30 | 12,500.00 | 10,000.00 | |
| 11.6210.2704 | Recruitment | 6,666.92 | 10,684.23 | 12,000.00 | 5,000.00 | |
| 11.6210.3010 | Sponsorship/Donation/Contrib | 10,328.93 | 4,471.30 | 10,000.00 | 9,000.00 | Fall/Spring Clean Up |
| 11.6210.4010 | Gas & Oil Supplies | 747.12 | 600.16 | 1,000.00 | 900.00 | |
| 11.6210.4020 | Vehicle/Eq Parts & Supply | 521.11 | 931.48 | 1,500.00 | 1,000.00 | |
| 11.6210.4030 | Vehicle/Eq Maintenance | 1,750.80 | 2,301.31 | 3,000.00 | 3,000.00 | |
| 11.6210.4040 | Vehicle Regis & Permits | 10.00 | - | 10.00 | 10.00 | |
| 11.6210.4050 | Small Tools & Equipment | - | 117.31 | 133.31 | - | |
| 11.6210.4060 | Tools & Eq Repair & Maint | - | - | 100.00 | - | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--------------------------------|-------------------|---------------------------------|--|--------------------------------------|-------------------------------------|
| 11.6210.7001 | Salaries - Admin (Bldg Mtnc) | - | - | - | | |
| 11.6210.7002 | Salaries - Janitorial | - | - | - | | |
| 11.6210.7005 | Building Maint Contracts | 25.00 | 127.04 | 250.00 | 200.00 | Annual Fire inspection |
| 11.6210.7010 | Bldg Maint Materials & Supply | 265.40 | 556.93 | 1,000.00 | 1,700.00 | \$1200 Bottle Filler/Water Fountain |
| 11.6210.7011 | Janitorial Services & Supplies | 119.32 | 58.23 | 150.00 | 150.00 | |
| 11.6210.7020 | Building Utilities 50% | - | - | - | | |
| 11.6210.7021 | Utilities - Electric | 9,127.25 | 6,400.18 | 10,000.00 | 8,750.00 | |
| 11.6210.7022 | Utilities - Water | 1,009.40 | 817.50 | 1,200.00 | 1,200.00 | |
| 11.6210.7023 | Utilities - Sewer | 409.31 | 379.53 | 550.00 | 550.00 | |
| 11.6210.7024 | Utilities - Garbage | 403.76 | 308.33 | 450.00 | 425.00 | |
| 11.6210.7025 | Utilities - Heat | 5,993.56 | 6,099.87 | 7,500.00 | 6,500.00 | |
| 11.6210.7540 | Banking / Credit Card Fees | - | 162.17 | 300.00 | 300.00 | |
| 11.6210.8030 | Machinery & Equipment | - | - | - | | |
| | Total Administration: | 928,390.19 | 810,529.76 | 1,027,851.16 | 927,655.44 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|---|-------------------|---------------------------------|--|--------------------------------------|---|
| Information Technology | | | | | | |
| 11.6211.1103 | Salaries - IT | 56,337.64 | 88,420.58 | 105,112.00 | 83,911.52 | 12% Salary/Benefits Transferred to Port |
| 11.6211.1201 | Salaries - Overtime | - | 4,810.69 | 5,000.00 | | |
| 11.6211.1411 | Accrued Personal Leave - IT | 501.31 | 4,036.99 | 5,690.00 | 7,000.00 | |
| 11.6211.1421 | Health Insurance - IT | 9,038.11 | 16,559.27 | 18,290.64 | 16,096.96 | |
| 11.6211.1431 | Life Insurance - IT | 92.82 | 129.21 | 156.00 | 126.41 | |
| 11.6211.1441 | FICA/Medicare - IT | 4,458.08 | 7,544.07 | 13,602.00 | 6,419.24 | |
| 11.6211.1461 | PERS - IT | 13,243.63 | 20,917.05 | 24,375.00 | 18,460.54 | |
| 11.6211.1471 | Workers' Comp Insurance - IT | 467.16 | 368.52 | 368.52 | 335.65 | |
| | Subtotal Salaries & Benefits | 84,138.75 | 142,786.38 | 172,594.16 | 132,350.32 | |
| 11.6211.1870 | Other Professional/Contract Sv | 106,458.86 | 140,998.12 | 170,000.00 | 170,000.00 | GCSIT GEMS \$112,285 -88% IT, Project Work |
| 11.6211.2010 | Communications | 191.43 | 156.62 | 105.00 | 250.00 | |
| 11.6211.2012 | Computer Network/Hardware/Soft | 51,987.26 | 26,393.27 | 30,000.00 | 36,000.00 | Smartnet coverage \$6000, Municode \$?, VEEAM Back up Software \$7000, Archive Social \$2400, IT Annual Storage Agreement \$3176, Firepower Software Support \$1510 |
| 11.6211.2070 | Office Supplies | - | - | - | | |
| 11.6211.2071 | Operating Supplies | - | 267.18 | - | 300.00 | |
| 11.6211.8030 | Machinery & Equipment | 20,232.10 | 100,595.00 | 111,180.00 | 60,000.00 | UPS Battery Replcmnt, VEEAM Backup Server \$14,229, Inventory, 2 switches \$15k cont, \$15k Phone System + contingency |
| | Total Information Technology: | 263,008.40 | 411,196.57 | 483,879.16 | 398,900.32 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|---|-------------------|---------------------------------|--|--------------------------------------|--|
| City Clerk | | | | | | |
| 11.6220.1101 | Salaries - City Clerk | 85,664.40 | 76,196.08 | 92,829.00 | 92,951.00 | 1 City Clerk - Exempt |
| 11.6220.1102 | Salaries - Deputy Clerk | 56,077.02 | 50,101.58 | 61,461.00 | 63,553.00 | 1 Deputy Clerk |
| 11.6220.1103 | Salaries - Clerk Staff | 49,689.44 | 19,008.10 | 36,689.00 | 81,846.00 | 1 Admin Asst / 50% of 1 Acctg Tech (Shared with Finance) |
| 11.6220.1201 | Salaries - Overtime | 4,940.63 | 2,976.88 | 4,000.00 | 2,500.00 | |
| 11.6220.1411 | Accrued Personal Lv-City Clerk | - | 228.48 | 2,094.00 | 1,000.00 | |
| 11.6220.1421 | Health Insurance - City Clerk | 51,746.93 | 30,812.35 | 40,246.00 | 55,279.86 | |
| 11.6220.1431 | Life Insurance - City Clerk | 436.04 | 291.74 | 468.00 | 485.82 | |
| 11.6220.1441 | FICA/Medicare - City Clerk | 15,022.48 | 11,361.21 | 15,432.00 | 18,425.04 | |
| 11.6220.1461 | PERS - City Clerk | 43,173.82 | 29,669.13 | 40,380.00 | 52,987.00 | |
| 11.6220.1471 | Workers' Comp Ins - City Clerk | 1,168.49 | 782.73 | 782.73 | 963.39 | |
| | Subtotal Salaries & Benefits | 307,919.25 | 221,428.28 | 294,381.73 | 369,991.11 | |
| 11.6220.1530 | Property/Building Insurance | 478.75 | 655.50 | 656.00 | 808.75 | |
| 11.6220.1540 | Public Official Insurance/Bond | 750.00 | 750.00 | 750.00 | 750.00 | |
| 11.6220.1810 | Audit/Accounting | - | - | - | | |
| 11.6220.1830 | Legal Services | 5,458.00 | 20,942.25 | 15,000.00 | 15,000.00 | |
| 11.6220.1840 | Survey/Appraisal Services | 47,680.00 | 51,632.64 | 80,000.00 | 42,000.00 | Appraisal Co of Alaska \$22k / Alaska Cama \$19.9k |
| 11.6220.1870 | Other Professional/Contract Sv | 40,942.68 | 37,789.64 | 45,000.00 | 45,000.00 | Caselle Mo Mtncs Fees \$7800, Canon Mo Fees \$4,659, Pitney Bowes \$625, Duncan GIS, Tex R US, Code Publishing Inc |
| 11.6220.1920 | Election Expenses | 12,880.80 | 9,760.34 | 9,147.54 | 9,100.00 | |
| 11.6220.1940 | Advertising | 2,061.52 | 6,337.40 | 7,500.00 | 5,000.00 | |
| 11.6220.2010 | Communications | 1,235.28 | 1,234.23 | 1,500.00 | 1,500.00 | GCI LD, NJUS Phones / Internet |
| 11.6220.2012 | Computer Network/Hardware/Soft | 5,957.19 | 4,288.82 | 2,000.00 | 2,000.00 | |
| 11.6220.2020 | Dues & Memberships | 525.00 | 440.00 | 525.00 | 525.00 | |
| 11.6220.2030 | Travel, Training & Related Cost | 3,707.82 | 5,278.69 | 4,800.00 | 4,800.00 | |
| 11.6220.2070 | Office Supplies | 3,358.53 | 2,981.50 | 3,000.00 | 3,400.00 | |
| 11.6220.2071 | Operating Supplies | 8,679.21 | 8,442.94 | 8,000.00 | 8,400.00 | Boynton Copy Fees \$3200, Purchase Power Postage \$5k offset by use, Chinook Printing, AC, Safeway |
| 11.6220.2073 | Resale Supplies | 1,047.12 | - | 1,000.00 | 1,000.00 | |
| 11.6220.3010 | Sponsorship/Donation/Contribut | 1,330.00 | - | 1,000.00 | 1,000.00 | |
| 11.6220.4050 | Small Tools & Equipment | - | 66.65 | 66.65 | | |
| 11.6220.7001 | Salaries - Clerk (Bldg Mtnc) | - | - | - | | |
| 11.6220.7002 | Salaries - Janitorial | - | - | - | | |
| 11.6220.7005 | Building Maint Contracts | 12.50 | 90.79 | 100.00 | 100.00 | Annual Fire inspection |
| 11.6220.7010 | Bldg Maint Materials & Supply | 107.03 | 270.45 | 500.00 | 400.00 | |
| 11.6220.7011 | Janitorial Services & Supplies | 59.65 | 29.11 | 150.00 | 150.00 | |
| 11.6220.7020 | Building Utilities 25% | - | - | - | | |
| 11.6220.7021 | Utilities - Electric | 4,563.62 | 3,200.07 | 4,900.00 | 4,300.00 | |
| 11.6220.7022 | Utilities - Water | 504.70 | 408.75 | 600.00 | 550.00 | |
| 11.6220.7023 | Utilities - Sewer | 204.63 | 189.73 | 230.00 | 250.00 | |
| 11.6220.7024 | Utilities - Garbage | 201.88 | 154.19 | 220.00 | 225.00 | |
| 11.6220.7025 | Utilities - Heat | 2,996.69 | 3,049.85 | 4,100.00 | 3,400.00 | |
| 11.6220.7530 | Cash - Over/Short | (54.50) | 6.10 | 50.00 | 50.00 | |
| 11.6220.7540 | Banking / Credit Card Fees | - | - | 10.00 | 10.00 | |
| 11.6220.8030 | Machinery & Equipment | - | - | - | | |
| | Total City Clerk: | 452,607.35 | 379,427.92 | 485,186.92 | 519,709.86 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--|-------------------|---------------------------------|--|--------------------------------------|--|
| Planning & Engineering | | | | | | |
| 11.6230.1101 | Salaries - Planning & Engineer | 19,357.76 | 22,760.68 | 37,534.00 | 38,169.50 | Building Inspector (50% shared in Bldg Mtnc) |
| 11.6230.1301 | Stipends - Planning Commission | 3,280.00 | 2,440.00 | 3,360.00 | 3,360.00 | |
| 11.6230.1411 | Accrued Personal Leave - P & E | 916.37 | - | 357.00 | 1,000.00 | |
| 11.6230.1421 | Health Insurance - P & E | 1,582.90 | 2,962.11 | 4,775.00 | 4,774.98 | |
| 11.6230.1431 | Life Insurance - P & E | 1.12 | 1.60 | 75.00 | 69.00 | |
| 11.6230.1441 | FICA/Medicare - P & E | 1,550.93 | 1,741.21 | 3,372.00 | 2,919.97 | |
| 11.6230.1461 | PERS - P & E | 4,535.25 | 4,978.07 | 7,507.00 | 8,397.29 | |
| 11.6230.1471 | Workers' Comp Ins - P & E | - | 2,830.00 | 2,830.00 | 2,500.10 | |
| | Subtotal Salaries & Benefits | 31,224.33 | 37,713.67 | 59,810.00 | 61,190.84 | |
| 11.6230.1520 | Vehicle Insurance | 418.00 | 418.00 | 418.00 | 418.00 | |
| 11.6230.1820 | Engineering/Architectural Svcs | 51,672.26 | 34,612.59 | 40,000.00 | 40,000.00 | Bristol Task Order No 1 - General Engineering Svcs |
| 11.6230.1830 | Legal Services | - | 162.00 | 250.00 | 250.00 | |
| 11.6230.1870 | Other Professional/Contract Sv | 27,090.46 | 5,076.87 | 30,000.00 | 35,000.00 | Canon 30% \$400, Contractual Planner |
| 11.6230.1940 | Advertising | 716.35 | 43.15 | 800.00 | 800.00 | Planning Commission and Public Hearing Ads |
| 11.6230.2010 | Communications | 289.67 | 241.93 | 350.00 | 350.00 | NJUS phone, internet Svcs billed quarterly |
| 11.6230.2012 | Computer Network/Hardware/Soft | 1,816.00 | 1,586.43 | 2,000.00 | 2,000.00 | |
| 11.6230.2020 | Dues & Memberships | 318.33 | 748.34 | 1,000.00 | 800.00 | NAPC \$50, ICC \$ 108.34, ASFPM Floodplain \$165, National Fire Protection \$475 |
| 11.6230.2030 | Travel, Training & Related Cost | 4,588.23 | 4,155.65 | 8,500.00 | 6,000.00 | |
| 11.6230.2070 | Office Supplies | 320.11 | - | 1,000.00 | 500.00 | |
| 11.6230.2071 | Operating Supplies | 2,232.94 | 1,705.01 | 2,000.00 | 2,000.00 | Boynton Copy Fees, Planning Commission Events, Code Books |
| 11.6230.4010 | Gas & Oil Supplies | 318.83 | 324.29 | 650.00 | 500.00 | |
| 11.6230.4020 | Vehicle/Eq Parts & Supply | 198.51 | 249.95 | 500.00 | 500.00 | |
| 11.6230.4030 | Vehicle/Eq Maintenance | - | - | 500.00 | 500.00 | |
| 11.6230.4040 | Vehicle Regis & Permits | - | 10.00 | 10.00 | 10.00 | 99 Chevy Suburban |
| 11.6230.4070 | Demolition/Abatement | 1,200.00 | 1,515.15 | 4,000.00 | 4,000.00 | |
| | Total Planning & Engineering: | 122,404.02 | 88,563.03 | 151,788.00 | 154,818.84 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--|---------------------|---------------------------------|--|--------------------------------------|---|
| Police | | | | | | |
| 11.6310.1101 | Salaries - Chief of Police | 106,782.87 | 95,053.00 | 136,588.00 | 101,587.00 | 1 Chief of Police |
| 11.6310.1102 | Salaries - Officers | 687,112.89 | 443,374.37 | 632,861.00 | 848,114.00 | 1 Deputy Chief, 2 Sergeants, 8 Officers |
| 11.6310.1103 | Salaries - Dispatch | 285,419.93 | 259,670.48 | 349,246.00 | 298,702.00 | 1 CO Supv, 3 CO 1, 2 CO I (PT), 1 CO II (PT) |
| 11.6310.1104 | Salaries - Other Staff | 28,050.40 | 89,205.82 | 120,246.00 | 142,856.00 | 1 Admin Asst, 1 Community Liaison, 1 PT Evidence Custodian |
| 11.6310.1105 | Salaries-Community Sv Officer | 89,548.83 | 56,325.43 | 69,593.00 | 61,922.00 | 1 CSO |
| 11.6310.1106 | Salaries - Investigators | - | 212,677.00 | 246,000.00 | 166,856.00 | 2 Investigators |
| 11.6310.1201 | Salaries - Officer Overtime | 140,776.80 | 89,393.19 | 110,000.00 | 100,000.00 | |
| 11.6310.1202 | Salaries - Dispatch Overtime | 26,457.53 | 24,133.82 | 30,000.00 | 30,000.00 | |
| | Salaries - 3 Mo Vacancy | | | | (43,348.00) | 2 Positions Est Vacancy Savings - 3 Months |
| | Salaries - 2 Mo Vacancy | | | | (23,215.00) | 2 Positions Est Vacancy Savings - 2 Months |
| 11.6310.1411 | Accrued Personal Leave - NPD | 58,363.33 | 32,674.94 | 71,102.00 | 59,000.00 | \$5939 - Vacancy Savings |
| 11.6310.1421 | Health Insurance - NPD | 185,591.28 | 209,657.00 | 257,260.00 | 308,412.12 | \$15305 - Vacancy Savings |
| 11.6310.1431 | Life Insurance - NPD | 1,834.10 | 1,920.16 | 3,198.00 | 2,872.32 | \$346 - Vacancy Savings |
| 11.6310.1441 | FICA/Medicare - NPD | 110,057.01 | 99,592.62 | 125,498.00 | 133,877.91 | \$5092 - Vacancy Savings |
| 11.6310.1461 | PERS - NPD | 217,079.51 | 242,859.07 | 317,278.00 | 362,659.00 | \$14644 - Vacancy Savings |
| 11.6310.1471 | Workers' Comp Insurance - NPD | 56,536.00 | 65,672.92 | 65,672.92 | 69,092.51 | \$2806 - Vacancy Savings |
| | Benefits - Vacancy Savings | | | | (44,132.30) | Total Fringe Vacancy Savings |
| | Subtotal Salaries & Benefits: | 1,993,610.48 | 1,922,209.82 | 2,534,542.92 | 2,575,255.56 | |
| 11.6310.1520 | Vehicle Insurance | 7,440.00 | 8,501.96 | 8,501.96 | 9,152.00 | |
| 11.6310.1530 | Property/Building Insurance | 4,736.86 | 8,026.35 | 8,027.00 | 9,898.80 | |
| 11.6310.1550 | Liability Insurance | 62,653.00 | 68,819.00 | 68,819.00 | 107,553.00 | |
| 11.6310.1830 | Legal Services | 8,956.67 | 12,215.25 | 5,000.00 | 12,000.00 | Pending ACLU Lawsuits may drive up the need for these services |
| 11.6310.1870 | Other Professional/Contract Sv | 24,431.58 | 20,267.54 | 18,000.00 | 25,000.00 | APSIN \$708.72, Crimestar \$1800, Canon \$2646, Kustom Signal Radar Recerts, GCSIT - APSIN IT work, Public Safety Comm Background checks, Trane Prof Services |
| 11.6310.1940 | Advertising | 325.00 | 325.00 | 1,500.00 | 1,000.00 | |
| 11.6310.1950 | Buildings/Land Rental | - | 3,600.00 | 3,600.00 | | City Apartment use |
| 11.6310.2010 | Communications | 12,964.67 | 12,849.72 | 13,000.00 | 13,000.00 | |
| 11.6310.2012 | Computer Network/Hardware/Soft | 37,019.54 | 6,590.57 | 13,000.00 | 15,000.00 | MSDS Online \$110, Smartnet Renew \$3300, Axon Evidence Storage \$1125, Axon Annual Storage & Lcns \$7188, REVL |
| 11.6310.2020 | Dues & Memberships | 190.00 | - | 1,000.00 | 1,200.00 | IACP Membership \$190, Police One Membership |
| 11.6310.2030 | Travel, Training & Related Cost | 58,041.47 | 69,052.97 | 70,000.00 | 70,000.00 | Rifle Fire Arms instructor course, FTO class for 2 officers, DT Instructor class for 1 officer, REID Interview/Interrogation classes for 2-3 officers, Critical Incident Negotiator class for 1 officer, School Resource Officer class, Crime Scene Investigation class |
| 11.6310.2040 | Uniform/Clothing | 6,429.15 | 8,108.36 | 12,000.00 | 12,000.00 | 3-4 new officers/Sgt/Investigator full uniforms |
| 11.6310.2070 | Office Supplies | 1,117.83 | 2,786.70 | 4,000.00 | 4,000.00 | |
| 11.6310.2071 | Operating Supplies | | | | | Boynnton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries, |
| | | 14,975.37 | 9,563.52 | 12,000.00 | 13,500.00 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--------------------------------|---------------------|---------------------------------|--|--------------------------------------|--|
| 11.6310.2120 | Firearms & Ammunition | 109.99 | 3,625.57 | 3,500.00 | 10,500.00 | Policy requires every officer to qualify with each type of firearm at least 3 times a year, which will require each to practice throughout the year as well. Current budget is just shy of covering just the ammunition for the pistol only portion of this requirement. Additional funding needed for ammunition and minimal equipment replacement. Also, partial weapons replacement due to several being wornout. |
| 11.6310.2130 | Impound Fee Expense | 250.00 | 3,400.00 | 5,000.00 | 4,000.00 | RJs Auto towing fees when dispatch requests a vehicle be towed |
| 11.6310.2140 | Investigations | 3,984.00 | 4,080.85 | 2,500.00 | 4,000.00 | Evidence Postage Out, SART fees not covered by the SOA |
| 11.6310.2704 | Recruitment | 7,190.45 | 5,519.62 | 9,000.00 | 9,000.00 | Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals |
| 11.6310.4010 | Gas & Oil Supplies | 28,803.24 | 21,009.36 | 30,000.00 | 29,000.00 | Gas & Oil for vehicles |
| 11.6310.4020 | Vehicle/Eq Parts & Supply | 12,008.18 | 27,411.16 | 40,000.00 | 35,000.00 | Parts and Supplies have increased from FY19 due to ensuring all items that need to be in repair on patrol vehicles are promptly ordered and installed as soon as possible. |
| 11.6310.4030 | Vehicle/Eq Maintenance | 14,748.51 | 30,940.03 | 50,000.00 | 35,000.00 | MX has increased from FY19 due to all the MX work being given to the small fleet maintenance contractor and not having the Police Officers do vehicle maintenance. |
| 11.6310.4040 | Vehicle Regis & Permits | 20.00 | 201.00 | 250.00 | 250.00 | |
| 11.6310.4050 | Small Tools & Equipment | 1,100.55 | 3,050.06 | 500.00 | 2,500.00 | PBT \$800 ea - need 2 minimum/ PBT Mouthpieces, Redline Throwline Bags |
| 11.6310.4060 | Tools & Equip Repair & Maint | 934.35 | 323.74 | 300.00 | 500.00 | |
| 11.6310.7001 | Salaries - NPD (Bldg Mtnc) | - | - | - | | |
| 11.6310.7002 | Salaries - Janitorial | - | - | - | | |
| 11.6310.7005 | Building Maint Contracts | 5,647.46 | 1,297.01 | 4,000.00 | 2,500.00 | Annual Fire inspection and for Trane with technical assistance with the Air Handlers |
| 11.6310.7010 | Bldg Maint Materials & Supply | 5,098.51 | 4,415.70 | 4,500.00 | 5,000.00 | |
| 11.6310.7011 | Janitorial Services & Supplies | 429.98 | 1,898.51 | 3,000.00 | 2,500.00 | |
| 11.6310.7020 | Building Utilities | - | - | - | | |
| 11.6310.7021 | Utilities - Electric 73% | 30,863.53 | 27,777.73 | 38,000.00 | 35,000.00 | |
| 11.6310.7022 | Utilities - Water 73% | 2,078.62 | 1,832.52 | 2,800.00 | 2,800.00 | |
| 11.6310.7023 | Utilities - Sewer 73% | - | - | - | | |
| 11.6310.7024 | Utilities - Garbage 73% | 1,726.40 | 1,558.17 | 2,500.00 | 2,200.00 | |
| 11.6310.7025 | Utilities - Heat 73% | 22,502.95 | 30,341.74 | 30,000.00 | 30,000.00 | |
| 11.6310.8030 | Machinery & Equipment | 10,633.00 | 98,864.62 | 100,000.00 | 15,000.00 | 2 APSIN required security cross shredder paper shredder, Taser Contract - \$ 12,800 |
| Total Police: | | 2,381,021.34 | 2,420,464.15 | 3,098,840.88 | 3,093,309.36 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|---|------------------|---------------------------------|--|--------------------------------------|--|
| Animal Control | | | | | | |
| 11.6312.1102 | Salaries - Animal Control | - | 835.92 | 835.92 | | |
| 11.6312.1201 | Salaries - Overtime | - | - | - | | |
| 11.6312.1411 | Accrued Personal Leave | - | - | - | | |
| 11.6312.1421 | Health Insurance | - | - | - | | |
| 11.6312.1431 | Life Insurance | - | - | - | | |
| 11.6312.1441 | FICA/Medicare | - | 63.95 | 63.95 | | |
| 11.6312.1461 | PERS | - | - | - | | |
| 11.6312.1471 | Workers' Comp Insurance | - | - | - | | |
| | Subtotal Salaries & Benefits | - | 899.87 | 899.87 | - | |
| 11.6312.1520 | Vehicle Insurance | 868.00 | 868.00 | 868.00 | 868.00 | |
| 11.6312.1830 | Legal Services | - | - | 500.00 | | |
| 11.6312.1870 | Other Professional/Contract Sv | 26,417.12 | 8,112.68 | 20,000.00 | 25,000.00 | |
| 11.6312.1940 | Advertising | - | - | 200.00 | | |
| 11.6312.2010 | Communications | 195.23 | 163.59 | 250.00 | 250.00 | |
| 11.6312.2012 | Computer Network/Hardware/Soft | 109.54 | 615.79 | 110.00 | 110.00 | |
| 11.6312.2030 | Travel, Training & Related Cost | - | - | - | | |
| 11.6312.2070 | Office Supplies | 342.70 | - | 200.00 | 350.00 | |
| 11.6312.2071 | Operating Supplies | 1,884.77 | 1,153.53 | 5,000.00 | 5,000.00 | |
| 11.6312.4010 | Gas & Oil Supplies | 1,301.34 | 414.15 | 1,000.00 | 1,400.00 | |
| 11.6312.4020 | Vehicle/Eq Parts & Supply | 2,349.02 | 479.50 | 3,000.00 | 3,000.00 | |
| 11.6312.4030 | Vehicle/Eq Maintenance | 2,600.86 | 487.40 | 3,000.00 | 3,000.00 | |
| 11.6312.4040 | Vehicle Regis & Permits | 10.00 | - | 10.00 | 10.00 | |
| 11.6312.7001 | Salaries - AC (Bldg Mtnc) | - | - | - | | |
| 11.6312.7010 | Bldg Maint Materials & Supply | 1,095.03 | - | 7,000.00 | 2,000.00 | |
| 11.6312.7011 | Janitorial Services & Supplies | 11.57 | - | 500.00 | 500.00 | |
| 11.6312.7020 | Building Utilities | - | - | - | | |
| 11.6312.7021 | Utilities - Electric | 680.59 | 553.76 | 1,000.00 | 700.00 | |
| 11.6312.7022 | Utilities - Water | - | - | - | | |
| 11.6312.7023 | Utilities - Sewer | - | - | - | | |
| 11.6312.7024 | Utilities - Garbage | - | - | - | | |
| 11.6312.7025 | Utilities - Heat | 628.29 | 704.84 | 1,000.00 | 750.00 | |
| 11.6312.7540 | Credit Card Service Fees | - | - | - | | |
| 11.6312.7550 | Bad Debt | - | - | - | | |
| 11.6312.8010 | Land/Building & Improvements | - | - | - | | |
| 11.6312.8030 | Machinery & Equipment | - | - | - | 11,050.00 | Washer/Dryer, Kennels, Three-Tier Pet Cage, Electric Lift Table, Professional Pet Tub, Stool with Backrest, Cage Dryer, Spray Hose |
| | Total Animal Control: | 38,494.06 | 14,453.11 | 44,537.87 | 53,988.00 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--|-------------------|---------------------------------|--|--------------------------------------|--|
| Emergency Services | | | | | | |
| 11.6322.1101 | Salaries - Emerg Svs Admin | 75,021.10 | 69,417.15 | 112,850.00 | 125,913.33 | 1 EST, 1 ESA (PT), 1 EST temp-relief , 1 EST Summer Temp Relief |
| 11.6322.1201 | Overtime - Emerg Svs Admin | 2,484.10 | 2,551.61 | 3,500.00 | 2,500.00 | |
| 11.6322.1301 | Chief Stipend | 12,000.00 | 10,000.00 | 12,000.00 | 12,000.00 | |
| 11.6322.1411 | Accrued Personal Leave - ES | - | - | 530.00 | 600.00 | |
| 11.6322.1421 | Health Insurance - ES | 6,871.57 | 8,698.70 | 9,550.00 | 9,550.00 | |
| 11.6322.1431 | Life Insurance - ES | 112.71 | 124.88 | 150.00 | 138.00 | |
| 11.6322.1441 | FICA/Medicare - ES | 6,862.44 | 6,270.65 | 9,102.00 | 9,823.61 | |
| 11.6322.1461 | PERS - ES | 12,557.92 | 12,218.95 | 14,749.00 | 14,654.20 | |
| 11.6322.1471 | Workers' Comp Insurance - ES | 6,258.03 | 6,343.72 | 6,343.72 | 4,103.65 | |
| 11.6322.1472 | Special Disability Insurance | 7,126.34 | 6,144.00 | 7,840.00 | 6,144.00 | |
| | Subtotal Salaries & Benefits: | 129,294.21 | 121,769.66 | 176,614.72 | 185,426.79 | |
| 11.6322.1520 | Vehicle/Boat Insurance | 26,556.00 | 26,556.00 | 26,556.00 | 26,556.00 | |
| 11.6322.1530 | Property/Building Insurance | 5,796.54 | 6,223.65 | 6,223.65 | 7,675.40 | |
| 11.6322.1830 | Legal Services | | 304.50 | - | | |
| 11.6322.1870 | Other Professional/Contract Sv | 18,292.04 | 30,493.02 | 31,300.00 | 30,000.00 | Systems Design West \$ 30k |
| 11.6322.1910 | Volunteer Incentives | 55,139.50 | 52,935.00 | 65,000.00 | 65,000.00 | Volunteer Electricity Credits - Applied through NJUS, NVAD & NVFD Monthly Billings |
| 11.6322.1940 | Advertising | - | - | 500.00 | 250.00 | |
| 11.6322.2010 | Communications | 4,992.38 | 4,376.00 | 6,500.00 | 6,500.00 | |
| 11.6322.2012 | Computer Network/Hardware/Sof | 455.08 | 1,149.66 | 2,000.00 | 8,000.00 | 6 Dell Tough Book Work Station Tablets |
| 11.6322.2030 | Travel, Training & Related Cost | 18,106.87 | 28,667.45 | 35,000.00 | 25,000.00 | |
| 11.6322.2040 | Uniforms/Clothing | 4,169.67 | 7,211.10 | 12,500.00 | 15,000.00 | 6 Sets of NFPA Fire Bunker Gear |
| 11.6322.2070 | Office Supplies | 137.32 | - | 500.00 | 250.00 | |
| 11.6322.2071 | Operating Supplies | 1,747.12 | 1,601.67 | 10,000.00 | 5,000.00 | Propane, AEDs |
| 11.6322.3040 | Emergency Preparedness | | - | - | | |
| 11.6322.4010 | Gas & Oil Supplies | 6,466.04 | 6,555.58 | 8,000.00 | 7,000.00 | |
| 11.6322.4020 | Vehicle/Boat/Eq Parts & Suppl | 1,999.93 | 2,672.51 | 6,000.00 | 3,000.00 | |
| 11.6322.4030 | Vehicle/Boat/Eq Maintenance | 4,042.01 | 1,797.25 | 12,000.00 | 7,000.00 | |
| 11.6322.4040 | Vehicle/Boat Regis & Permits | 60.00 | 70.00 | 100.00 | 100.00 | |
| 11.6322.4050 | Small Tools & Equipment | 46,870.03 | 8,802.94 | 7,500.00 | 12,000.00 | 15 Pagers \$5,205, 15 Radios \$4,185 plus \$500 Shipping - equip purchase |
| 11.6322.4060 | Tools & Eq Repair & Maint | 3,230.89 | 2,854.70 | 5,000.00 | 5,000.00 | |
| 11.6322.7005 | Building Maint Contracts | 2,070.83 | 804.09 | 1,500.00 | 1,500.00 | |
| 11.6322.7010 | Bldg Maint Materials & Supply | 6,641.58 | 6,159.22 | 7,500.00 | 7,500.00 | |
| 11.6322.7011 | Janitorial Services & Supplies | 215.30 | 871.72 | 1,750.00 | 1,000.00 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|----------------------------------|-------------------|---------------------------------|--|--------------------------------------|--|
| 11.6322.7021 | Utilities - Electric -PSB 27% | 10,379.86 | 10,273.95 | 15,000.00 | 13,000.00 | |
| 11.6322.7022 | Utilities - Water - PSB 27% | 1,280.42 | 1,200.50 | 1,100.00 | 1,100.00 | |
| 11.6322.7023 | Utilities - Sewer -PSB 27% | - | - | - | | |
| 11.6322.7024 | Utilities - Garbage - PSB 27% | 1,068.76 | 576.32 | 950.00 | 950.00 | |
| 11.6322.7025 | Utilities - Heat - PSB 27% | 14,118.16 | 11,529.43 | 11,400.00 | 12,000.00 | |
| 11.6322.7121 | Utilities - Electric - IV | 2,799.90 | 2,430.44 | 3,500.00 | 2,800.00 | |
| 11.6322.7122 | Utilities - Water - IV | 588.12 | 343.07 | 600.00 | 600.00 | |
| 11.6322.7123 | Utilities - Sewer - IV | 705.72 | 411.67 | 750.00 | 750.00 | |
| 11.6322.7124 | Utilities - Garbage -IV | - | - | - | | |
| 11.6322.7125 | Utilities - Heat - IV | 4,977.87 | 5,541.19 | 5,500.00 | 5,500.00 | |
| 11.6322.7221 | Utilities - Electric - NVFD | 6,871.41 | 5,089.45 | 7,000.00 | 6,500.00 | |
| 11.6322.7222 | Utilities - Water - NVFD | 3,099.12 | 1,801.62 | 3,200.00 | 3,200.00 | |
| 11.6322.7223 | Utilities - Sewer - NVFD | 893.04 | 669.78 | 1,000.00 | 1,000.00 | |
| 11.6322.7224 | Utilities - Garbage - NVFD | 1,863.34 | 1,422.95 | 2,000.00 | 1,950.00 | |
| 11.6322.7225 | Utilities - Heat - NVFD | 16,171.91 | 17,620.19 | 18,000.00 | 18,000.00 | |
| 11.6322.7550 | Bad Debt | 22,642.50 | 15,938.84 | 40,000.00 | 30,000.00 | |
| 11.6322.8010 | Land/Building & Improvements | - | - | - | | |
| 11.6322.8030 | Machinery & Equipment | - | 79,493.82 | 80,117.28 | 30,000.00 | 3500' 5" above ground water main (upgrading from 4" to 5" Hose) - \$30,000 |
| | Total Emergency Services: | 423,743.47 | 466,218.94 | 612,161.65 | 546,108.19 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|---|-------------------|---------------------------------|--|--------------------------------------|--|
| Public Works | | | | | | |
| 11.6330.1101 | Salaries - Bldg Inspector | - | - | - | | |
| 11.6330.1102 | Salaries - Building Maint | 300,267.03 | 260,560.13 | 328,504.00 | 332,931.50 | 1 Supv, 1.5 Bldg Mtcn, 2 Laborer, 1 Summer Temp |
| 11.6330.1105 | Salaries - Janitor | 10,800.35 | - | - | | |
| 11.6330.1201 | Salaries - Overtime | 4,249.78 | 1,153.40 | 3,000.00 | 2,500.00 | |
| 11.6330.1411 | Accrued Personal Lv- Bldg Mtnc | 3,873.52 | 886.19 | 4,795.00 | 4,250.00 | |
| 11.6330.1421 | Health Insurance - Bldg Mtnc | 55,427.95 | 68,683.34 | 76,828.00 | 77,691.78 | |
| 11.6330.1431 | Life Insurance - Bldg Mtnc | 553.41 | 488.23 | 682.00 | 590.64 | |
| 11.6330.1441 | FICA/Medicare - Bldg Mtnc | 26,063.58 | 20,089.40 | 24,590.00 | 25,469.25 | |
| 11.6330.1461 | PERS - Bldg Mtnc | 71,322.35 | 56,535.61 | 70,982.00 | 70,669.17 | |
| 11.6330.1471 | Workers' Comp Insur - Bldg Mtn | 36,124.79 | 30,934.81 | 30,934.81 | 21,970.76 | |
| | Subtotal Salaries & Benefits | 508,682.76 | 439,331.11 | 540,315.81 | 536,073.10 | |
| 11.6330.1520 | Vehicle Insurance | 6,113.00 | 6,113.00 | 6,113.00 | 6,113.00 | |
| 11.6330.1530 | Property/Building Insurance | 105.60 | 145.00 | 145.00 | 178.80 | |
| 11.6330.1870 | Other Professional/Contract Sv | - | - | - | | |
| 11.6330.1940 | Advertising | - | - | - | | |
| 11.6330.2010 | Communications | 642.82 | 562.18 | 2,000.00 | 1,500.00 | |
| 11.6330.2012 | Computer Network/Hardware/Soft | 237.49 | 1,640.31 | 300.00 | 500.00 | MSDS Online \$250, |
| 11.6330.2030 | Travel, Training & Related Cost | 1,800.00 | 2,588.85 | 5,000.00 | 3,000.00 | |
| 11.6330.2040 | Uniform/Clothing | - | 320.50 | 800.00 | 500.00 | |
| 11.6330.2070 | Office Supplies | 150.08 | - | 250.00 | 150.00 | |
| 11.6330.2071 | Operating Supplies | 243.41 | 455.22 | 1,000.00 | 2,000.00 | MSDS Binders ALL Bldgs \$1000, Safeway Purchases |
| 11.6330.2612 | Salaries - Veh R/M - Bldg Mtnc | - | - | - | | |
| 11.6330.4010 | Gas & Oil Supplies | 10,138.92 | 9,102.26 | 10,000.00 | 10,000.00 | |
| 11.6330.4020 | Vehicle/Eq Parts & Supply | 742.02 | 6,838.13 | 10,000.00 | 5,000.00 | |
| 11.6330.4030 | Vehicle/Eq Maintenance | 344.80 | 2,848.27 | 6,000.00 | 10,000.00 | 6 vehicles to maintain |
| 11.6330.4040 | Vehicle Regis & Permits | 40.00 | 30.00 | 60.00 | 60.00 | |
| 11.6330.4050 | Small Tools & Equipment | 3,474.83 | 409.50 | 1,500.00 | 5,000.00 | Analyzer for Boiler Mtnc \$3500, Builders Expenses |
| 11.6330.4060 | Tools & Eq Repair & Maint | 1,070.65 | - | 1,500.00 | 1,000.00 | |
| 11.6330.7010 | Bldg Maint Materials & Supply | 3,788.14 | 8,338.08 | 12,500.00 | 10,000.00 | |
| 11.6330.7011 | Janitorial Services & Supplies | 8,616.23 | 376.60 | 8,000.00 | 2,000.00 | |
| 11.6330.8030 | Machinery & Equipment | - | - | - | - | |
| | Total Public Works: | 546,190.75 | 479,099.01 | 605,483.81 | 593,074.90 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--------------------------------|------------------|---------------------------------|--|--------------------------------------|--------------------------|
| St. Joseph's Church | | | | | | |
| 11.6331.1421 | Health Insurance - OSJ | - | - | - | | |
| 11.6331.1431 | Life Insurance - OSJ | - | - | - | | |
| 11.6331.1441 | FICA/Medicare - OSJ | - | - | - | | |
| 11.6331.1461 | PERS - OSJ | - | - | - | | |
| 11.6331.1471 | Workers' Comp Insurance - OSJ | - | - | - | | |
| 11.6331.1530 | Property/Building Insurance | 4,485.00 | 5,928.00 | 5,928.00 | 4,452.00 | |
| 11.6331.1870 | Other Professional/Contract Sv | - | - | - | | |
| 11.6331.1940 | Advertising | - | - | - | | |
| 11.6331.2010 | Communications | 451.18 | 402.98 | 600.00 | 600.00 | |
| 11.6331.2012 | Computer Network/Hardware/Soft | 301.54 | 121.22 | 210.00 | 250.00 | MSDS Online \$109.54 |
| 11.6331.2070 | Office Supplies | - | - | - | | |
| 11.6331.2071 | Operating Supplies | - | - | 50.00 | | |
| 11.6331.7001 | Salaries - OSJ (Bldg Mtnc) | - | - | - | | |
| 11.6331.7002 | Salaries - Janitorial | - | - | - | | |
| 11.6331.7005 | Building Maint Contracts | - | - | 100.00 | 2,000.00 | Deep Clean Spring & Fall |
| 11.6331.7010 | Bldg Maint Materials & Supply | 866.69 | 2,660.75 | 8,000.00 | 2,250.00 | Laser 730 Toyo Heater |
| 11.6331.7011 | Janitorial Services & Supplies | - | 712.71 | 1,000.00 | 900.00 | |
| 11.6331.7020 | Utilities - OSJ | - | - | - | | |
| 11.6331.7021 | Utilities - Electric | 2,095.84 | 1,594.82 | 2,000.00 | 2,025.00 | |
| 11.6331.7022 | Utilities - Water | 909.24 | 681.93 | 950.00 | 925.00 | |
| 11.6331.7023 | Utilities - Sewer | 893.04 | 669.78 | 900.00 | 900.00 | |
| 11.6331.7024 | Utilities - Garbage | 1,614.94 | 1,233.23 | 1,780.00 | 1,700.00 | |
| 11.6331.7025 | Utilities - Heat | 7,076.28 | 8,209.10 | 9,000.00 | 8,000.00 | |
| 11.6331.8030 | Machinery & Equipment | - | 491.78 | 491.78 | | |
| Total St. Joseph's Church: | | 18,693.75 | 22,706.30 | 31,009.78 | 24,002.00 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--------------------------------------|------------------|---------------------------------|--|--------------------------------------|-----------------------------|
| Mini Convention Center | | | | | | |
| 11.6332.1421 | Health Insurance - MCC | - | - | - | | |
| 11.6332.1431 | Life Insurance - MCC | - | - | - | | |
| 11.6332.1441 | FICA/Medicare - MCC | - | - | - | | |
| 11.6332.1461 | PERS - MCC | - | - | - | | |
| 11.6332.1471 | Workers' Comp Insurance - MCC | - | - | - | | |
| 11.6332.1530 | Property/Building Insurance | 18,185.00 | 26,489.00 | 26,489.00 | 26,891.00 | |
| 11.6332.1820 | Engineering/Architectural Svcs | - | - | - | | |
| 11.6332.1870 | Other Professional/Contract Sv | 807.65 | 218.68 | 1,000.00 | 500.00 | |
| 11.6332.2010 | Communications | 505.22 | 514.53 | 700.00 | 700.00 | |
| 11.6332.2012 | Computer Network/Hardware/Soft | 109.54 | 121.22 | 100.00 | 250.00 | MSDS Online \$109.54 |
| 11.6332.2071 | Operating Supplies | 58.54 | - | 100.00 | 100.00 | |
| 11.6332.4050 | Small Tools & Equipment | 4,118.00 | 1,296.22 | 2,500.00 | 2,500.00 | |
| 11.6332.4060 | Tools & Eq Repair & Maint | - | 164.02 | 1,000.00 | 500.00 | |
| 11.6332.7001 | Salaries - MCC (Bldg Mtnc) | - | - | - | | |
| 11.6332.7002 | Salaries - Janitorial | - | - | - | | |
| 11.6332.7005 | Building Maintenance Contracts | - | 9,049.01 | 9,049.01 | 3,000.00 | Deep Clean in Fall & Spring |
| 11.6332.7010 | Bldg Maint Materials & Supply | 1,351.96 | 1,429.46 | 1,500.00 | 3,500.00 | LED Bulbs \$2000 |
| 11.6332.7011 | Janitorial Services & Supplies | - | 1,112.34 | 1,500.00 | 1,500.00 | |
| 11.6332.7020 | Utilities - MCC | - | - | - | | |
| 11.6332.7021 | Utilities - Electric | 5,732.56 | 4,499.34 | 6,800.00 | 5,700.00 | |
| 11.6332.7022 | Utilities - Water | 1,499.28 | 1,146.16 | 1,700.00 | 1,500.00 | |
| 11.6332.7023 | Utilities - Sewer | 937.68 | 729.30 | 1,100.00 | 1,000.00 | |
| 11.6332.7024 | Utilities - Garbage | 1,863.33 | 1,422.95 | 2,050.00 | 1,950.00 | |
| 11.6332.7025 | Utilities - Heat | 12,201.69 | 13,807.46 | 15,000.00 | 14,000.00 | |
| | Total Mini Convention Center: | 47,370.45 | 61,999.69 | 70,588.01 | 63,591.00 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|-------------------------------------|------------------|---------------------------------|--|--------------------------------------|-----------------------|
| Public Works Building | | | | | | |
| 11.6334.1421 | Health Insurance - PWKS Bldg | - | - | - | | |
| 11.6334.1431 | Life Insurance - PWKS Bldg | - | - | - | | |
| 11.6334.1441 | FICA/Medicare - PWKS Bldg | - | - | - | | |
| 11.6334.1461 | PERS - PWKS Bldg | - | - | - | | |
| 11.6334.1471 | Workers' Comp Ins - PWKS Bldg | - | - | - | | |
| 11.6334.1530 | Property/Building Insurance | 190.00 | 1,699.00 | 1,699.00 | 2,095.00 | |
| 11.6334.1870 | Other Professional/Contract Sv | - | - | 500.00 | 500.00 | |
| 11.6334.2012 | Computer Network/Hardware/Soft | - | - | - | | |
| 11.6334.4050 | Small Tools & Equipment | 151.79 | - | 300.00 | 200.00 | |
| 11.6334.7001 | Salaries - Public Works Bldg | - | - | - | | |
| 11.6334.7005 | Building Maintenance Contracts | 60.00 | 60.00 | 100.00 | 100.00 | SOA Boiler Inspection |
| 11.6334.7010 | Bldg Maint Materials & Supply | 1,119.84 | 999.00 | 1,000.00 | 1,500.00 | |
| 11.6334.7011 | Janitorial Services & Supplies | - | - | 100.00 | 100.00 | |
| 11.6334.7020 | Utilities - Public Works Bldg | - | - | - | | |
| 11.6334.7021 | Utilities - Electric | 6,871.41 | 5,089.43 | 7,000.00 | 6,500.00 | |
| 11.6334.7022 | Utilities - Water | 909.24 | 681.93 | 920.00 | 950.00 | |
| 11.6334.7023 | Utilities - Sewer | 893.04 | 669.78 | 950.00 | 950.00 | |
| 11.6334.7024 | Utilities - Garbage | 807.42 | 616.66 | 1,000.00 | 850.00 | |
| 11.6334.7025 | Utilities - Heat | 17,804.52 | 18,947.43 | 20,000.00 | 18,000.00 | |
| | Total Public Works Building: | 28,807.26 | 28,763.23 | 33,569.00 | 31,745.00 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--|------------------|---------------------------------|--|--------------------------------------|---|
| Senior Citizens Building | | | | | | |
| 11.6335.1421 | Health Insurance - SCC | - | - | - | | |
| 11.6335.1431 | Life Insurance - SCC | - | - | - | | |
| 11.6335.1441 | FICA/Medicare - SCC | - | - | - | | |
| 11.6335.1461 | PERS - SCC | - | - | - | | |
| 11.6335.1471 | Workers' Comp Insurance - SCC | - | - | - | | |
| 11.6335.1530 | Property/Building Insurance | 2,085.00 | 2,860.00 | 2,860.00 | 3,527.00 | |
| 11.6335.1870 | Other Professional/Contract Sv | - | - | - | | |
| 11.6335.2012 | Computer Network/Hardware/Soft | - | - | - | | |
| 11.6335.2071 | Operating Supplies | 5,956.23 | 5,240.29 | 5,900.00 | 6,000.00 | BFI Propane Expense |
| 11.6335.4050 | Small Tools & Equipment | - | 105.00 | 250.00 | 250.00 | |
| 11.6335.7001 | Salaries - SCC (Bldg Mtn) | - | - | - | | |
| 11.6335.7002 | Salaries - SCC Janitorial | - | - | - | | |
| 11.6335.7005 | Building Maintenance Contracts | 4,584.44 | 6,027.39 | 8,000.00 | 10,000.00 | SCC Elev Mtn \$2400, Yukon Fire Sprinkler, Fire Alarm Inspection \$1000 |
| 11.6335.7010 | Bldg Maint Materials & Supply | 13,199.22 | 1,469.89 | 2,500.00 | 6,500.00 | LED Bulbs \$4500. Mtn \$2000 |
| 11.6335.7020 | Utilities - SCC | - | - | - | | |
| 11.6335.7021 | Utilities - Electric | 14,129.05 | 9,742.22 | 15,000.00 | 13,500.00 | |
| 11.6335.7022 | Utilities - Water | 3,060.40 | 2,106.20 | 3,200.00 | 3,200.00 | |
| 11.6335.7023 | Utilities - Sewer | 2,068.56 | 1,324.50 | 2,000.00 | 2,000.00 | |
| 11.6335.7024 | Utilities - Garbage | 5,144.16 | 3,928.35 | 5,600.00 | 5,500.00 | |
| 11.6335.7025 | Utilities - Heat | 11,516.88 | 11,721.17 | 12,000.00 | 12,000.00 | |
| 11.6335.8030 | Machinery & Equipment | - | 35,688.09 | 17,703.01 | 17,703.01 | Refrigeration Work |
| | Total Senior Citizens Building: | 61,743.94 | 80,213.10 | 75,013.01 | 80,180.01 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--|-------------------|---------------------------------|--|--------------------------------------|--|
| Landfill | | | | | | |
| 11.6336.1101 | Salaries-Beam Road-Operators | 56,419.52 | 54,382.53 | 66,136.00 | 57,062.20 | 1 Equipment Operator II |
| 11.6336.1102 | Salaries-CntrCrk-Operators | 6,475.45 | 1,228.09 | 11,672.00 | 10,069.80 | |
| 11.6336.1411 | Accrued Personal Lv - Landfill | - | - | 625.00 | 625.00 | |
| 11.6336.1421 | Health Insurance - Landfill | 9,789.37 | 9,409.96 | 9,550.00 | 9,549.96 | |
| 11.6336.1431 | Life Insurance - Landfill | 141.51 | 131.74 | 150.00 | 138.00 | |
| 11.6336.1441 | FICA/Medicare - Landfill | 4,811.59 | 4,254.26 | 4,968.00 | 5,135.59 | |
| 11.6336.1461 | PERS - Landfill | 14,735.85 | 12,143.90 | 14,288.00 | 14,769.04 | |
| 11.6336.1471 | Workers' Comp Ins - Landfill | 6,749.09 | 6,209.00 | 6,209.00 | 4,397.15 | |
| | Subtotal Salaries & Benefits: | 99,122.38 | 87,759.48 | 113,598.00 | 101,746.74 | |
| 11.6336.1520 | Vehicle/Eq Insurance | 2,789.00 | 2,789.00 | 2,789.00 | 2,789.00 | |
| 11.6336.1530 | Property/Building Insurance | 851.00 | 1,168.00 | 1,168.00 | 1,440.00 | |
| 11.6336.1820 | Engineering/Architectural Svcs | 36,408.13 | 38,412.14 | 55,000.00 | 65,000.00 | Bristol Task Order #5 - Landfill Engineering / Groundwater Sampling /RePermit Beam |
| 11.6336.1840 | Survey/Appraisal Services | 15,555.00 | 17,045.00 | 20,000.00 | 20,000.00 | SOA DEC Annual Permitting \$6500, Survey Svcs \$5000, SGS Water Sampling \$6000 |
| 11.6336.1870 | Other Professional/Contract Sv | 18,808.86 | 5,054.50 | 5,000.00 | 10,000.00 | Pederson \$700, Qtrucking Equip Hauling Fees, |
| 11.6336.1940 | Advertising | - | - | 100.00 | - | |
| 11.6336.2010 | Communications | 450.60 | 403.57 | 500.00 | 650.00 | |
| 11.6336.2012 | Computer Network/Hardware/Soft | - | - | 100.00 | 100.00 | |
| 11.6336.2030 | Travel,Training & Related Cost | - | - | 1,000.00 | - | |
| 11.6336.2071 | Operating Supplies | 117.00 | 19.21 | 250.00 | 250.00 | |
| 11.6336.3030 | Recycling Center | - | - | - | - | |
| 11.6336.4010 | Gas & Oil Supplies | 18,640.14 | 12,526.93 | 18,000.00 | 15,000.00 | |
| 11.6336.4020 | Vehicle/Eq Parts & Supply | 5,968.28 | 1,925.89 | 6,000.00 | 6,000.00 | |
| 11.6336.4030 | Vehicle/Eq Maintenance | 242.50 | - | 1,000.00 | 1,000.00 | |
| 11.6336.4040 | Vehicle Regis & Permits | - | 10.00 | 10.00 | 10.00 | |
| 11.6336.4050 | Small Tools & Equipment | 3,961.48 | 392.85 | 2,000.00 | 2,000.00 | |
| 11.6336.7001 | Salaries-Bldg Mtnc CC & Beam | - | - | - | - | |
| 11.6336.7005 | Building Maintenance Contracts | 60.00 | - | 100.00 | 100.00 | SOA Boiler Certification |
| 11.6336.7010 | Bldg Maint Materials & Supply | 1,093.40 | 637.25 | 1,500.00 | 1,000.00 | |
| 11.6336.7020 | Utilities - Landfill Building | - | - | - | - | |
| 11.6336.7021 | Utilities - Electric | 3,744.88 | 2,676.39 | 4,000.00 | 3,525.00 | |
| 11.6336.7022 | Utilities - Water | - | - | - | - | |
| 11.6336.7023 | Utilities - Sewer | - | - | - | - | |
| 11.6336.7024 | Utilities - Garbage | - | - | - | - | |
| 11.6336.7025 | Utilities - Heat | 6,095.98 | 8,439.45 | 7,000.00 | 7,500.00 | |
| 11.6336.7500 | Debt Payment | 117,335.00 | 117,335.00 | 117,335.00 | 50,750.96 | Princ \$50,000.95 / Int \$750.01 -Loan Paid in Full |
| 11.6336.8030 | Machinery & Equipment | 36,787.68 | - | 10,000.00 | - | |
| | Total Landfill: | 368,031.31 | 296,594.66 | 366,450.00 | 288,861.70 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|---|-------------------|---------------------------------|--|--------------------------------------|--|
| Cemetery | | | | | | |
| 11.6337.1101 | Salaries - Morgue | 41,927.01 | 15,045.89 | 34,510.00 | 44,172.00 | 1 Temp Cem Manager, 1 Temp Summer Laborer |
| 11.6337.1411 | Accrued Leave - Morgue | - | - | 257.00 | | |
| 11.6337.1421 | Health Insurance - Morgue | 2,794.60 | 1,023.90 | 10,303.00 | | |
| 11.6337.1431 | Life Insurance - Morgue | 20.34 | 9.75 | 118.00 | | |
| 11.6337.1441 | FICA/Medicare - Morgue | 3,207.33 | 1,295.37 | 3,023.00 | 3,379.16 | |
| 11.6337.1461 | PERS - Morgue | 1,429.85 | 445.53 | 4,455.00 | | |
| 11.6337.1471 | Workers' Comp Ins - Morgue | 223.49 | 242.79 | 242.79 | 631.98 | |
| | Subtotal Salaries & Benefits | 49,602.62 | 18,063.23 | 52,908.79 | 48,183.14 | |
| 11.6337.1520 | Vehicle/Eq Insurance | - | 97.00 | 97.00 | 97.00 | |
| 11.6337.1530 | Property/Building Insurance | 433.00 | 589.00 | 589.00 | 727.00 | |
| 11.6337.1840 | Survey/Appraisal Services | 60,144.60 | - | 2,000.00 | 2,000.00 | |
| 11.6337.1870 | Other Professional/Contract Sv | 4,009.48 | 3,299.18 | 4,000.00 | 4,000.00 | Qtrucking Equip Hauling Fees, Ramaker CIMS \$700, Canon Fees if Applicable, Ramaker Prof Svcs, Arctic Refrig Prof Svcs |
| 11.6337.1940 | Advertising | 234.50 | - | 300.00 | 300.00 | |
| 11.6337.2010 | Communications | 299.23 | 241.93 | 200.00 | 300.00 | |
| 11.6337.2012 | Computer Network/Hardware/Soft | 1,212.54 | 2,351.54 | 3,000.00 | 1,750.00 | MSDS Online \$109.54, Ramaker Annual Mtnc & Cloud Hosting \$1150 |
| 11.6337.2040 | Uniform/Clothing | - | - | - | | |
| 11.6337.2070 | Office Supplies | - | - | 100.00 | 100.00 | |
| 11.6337.2071 | Operating Supplies | 1,273.47 | 127.57 | 2,000.00 | 1,500.00 | Boynton Copy Fees if Applicable, Open House? |
| 11.6337.4010 | Gas & Oil Supplies | 38.45 | 5.31 | 1,000.00 | 500.00 | |
| 11.6337.4020 | Vehicle/Eq Parts & Supply | 2,853.77 | 234.63 | 3,000.00 | 3,000.00 | |
| 11.6337.4030 | Vehicle/Eq Maintenance | - | - | 1,000.00 | 1,000.00 | |
| 11.6337.4040 | Vehicle Regis & Permits | 10.00 | - | 10.00 | 10.00 | |
| 11.6337.4050 | Small Tools & Equipment | 20,749.88 | 465.15 | 2,000.00 | 2,000.00 | Outdoor Equipment for cem mtnc |
| 11.6337.4060 | Tools & Eq Repair & Maint | - | 814.32 | 1,250.00 | 1,250.00 | |
| 11.6337.4080 | Road Maintenance Materials | - | - | 10,000.00 | 10,000.00 | |
| 11.6337.7001 | Salaries - Morgue (Bldg Mtnc) | - | - | - | | |
| 11.6337.7005 | Building Maintenance Contracts | 780.00 | 1,519.01 | 3,082.85 | 3,000.00 | Annual Freezer Inspection |
| 11.6337.7010 | Bldg Maint Materials & Supply | 4,923.69 | 2,045.06 | 5,000.00 | 2,000.00 | |
| 11.6337.7011 | Janitorial Services & Supplies | - | - | 100.00 | - | |
| 11.6337.7020 | Utilities - Morgue Building | - | - | - | | |
| 11.6337.7021 | Utilities - Electric | 7,397.45 | 5,630.02 | 9,000.00 | 7,125.00 | |
| 11.6337.7022 | Utilities - Water | - | - | - | | |
| 11.6337.7023 | Utilities - Sewer | - | - | - | | |
| 11.6337.7024 | Utilities - Garbage | - | - | - | | |
| 11.6337.7025 | Utilities - Heat | 889.84 | 971.34 | 1,200.00 | 1,000.00 | |
| 11.6337.7540 | Credit Card Service Fees | - | - | - | | |
| 11.6337.8010 | Land/Buildings & Improvements | - | - | - | | |
| 11.6337.8030 | Machinery & Equipment | 2,416.83 | - | - | | |
| | Total Cemetery: | 157,269.35 | 36,454.29 | 101,837.64 | 89,842.14 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--|------------------|---------------------------------|--|--------------------------------------|--|
| Parks / Playgrounds / Lights | | | | | | |
| 11.6338.1421 | Health Insurance - Parks | 76.22 | - | - | | |
| 11.6338.1431 | Life Insurance - Parks | 0.65 | - | - | | |
| 11.6338.1441 | FICA/Medicare - Parks | 82.14 | - | - | | |
| 11.6338.1461 | PERS - Parks | 251.55 | - | - | | |
| 11.6338.1471 | Workers' Comp Ins - Parks | - | - | - | | |
| 11.6338.1520 | Vehicle Insurance | 92.00 | 92.00 | 92.00 | 92.00 | |
| 11.6338.1820 | Engineering/Architectural Svcs | - | - | - | | |
| 11.6338.1870 | Other Professional/Contract Sv | 3,618.60 | 1,308.89 | 1,250.00 | 1,500.00 | SOA DEC Fees |
| 11.6338.1940 | Advertising | - | - | - | | |
| 11.6338.2012 | Computer Network/Hardware/Soft | - | - | - | | |
| 11.6338.2071 | Operating Supplies | - | - | 100.00 | 100.00 | |
| 11.6338.2210 | City Beautification/Betterment | - | - | - | | |
| 11.6338.4010 | Gas & Oil Supplies | 5.63 | - | 100.00 | 100.00 | |
| 11.6338.4020 | Vehicle/Eq Parts & Supply | 13.16 | 109.99 | 1,000.00 | 500.00 | |
| 11.6338.4050 | Small Tools & Equipment | 371.95 | - | 1,000.00 | 500.00 | |
| 11.6338.4080 | Road Maintenance Materials | - | - | - | | |
| 11.6338.7001 | Salaries - Parks/Playgrounds | - | - | - | | |
| 11.6338.7002 | Salaries - Monuments, Signs | - | - | - | | |
| 11.6338.7005 | Building Maintenance Contracts | - | - | - | | |
| 11.6338.7010 | Bldg Maint Materials & Supply | 2,211.19 | 408.34 | 3,000.00 | 16,500.00 | Gravel for the Youth softball fields - \$10,000 / Build 2 school bus shelters that are around 20 years old -\$6000 |
| 11.6338.7020 | Utilities | - | - | - | | |
| 11.6338.7021 | Utilities - Electric | 21,469.52 | 17,048.10 | 20,000.00 | 21,500.00 | |
| 11.6338.7022 | Utilities - Water | - | - | - | | |
| 11.6338.7023 | Utilities - Sewer | 590.00 | 575.00 | 1,000.00 | 600.00 | |
| 11.6338.7024 | Utilities - Garbage | 6,925.00 | 5,288.23 | 7,550.00 | 7,250.00 | |
| 11.6338.7025 | Utilities - Heat | 2,056.37 | 2,533.84 | 2,500.00 | 2,500.00 | |
| 11.6338.8010 | Land/Buildings & Improvements | - | - | - | | |
| 11.6338.8030 | Machinery & Equipment | - | - | - | | |
| | Total Parks / Playgrounds / Lights: | 37,763.98 | 27,364.39 | 37,592.00 | 51,142.00 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--|-------------------|---------------------------------|--|--------------------------------------|--|
| Road Maintenance | | | | | | |
| 11.6339.1101 | Salaries - Super/Engineer | - | 73.00 | - | | |
| 11.6339.1102 | Salaries - Operators | 251,116.11 | 202,830.36 | 255,071.00 | 227,919.00 | 3 Equip Op II, 1 Winter FT, 1 Temp Laborer |
| 11.6339.1103 | Salaries - Veh Maintenance | - | - | - | | |
| 11.6339.1104 | Salaries - Snowdumps,Drains | - | - | - | | |
| 11.6339.1105 | Salaries - Temporary Help | 56,854.39 | 28,820.29 | 30,000.00 | 30,000.00 | |
| 11.6339.1201 | Salaries - Overtime | 96,355.24 | 32,522.36 | 52,000.00 | 45,000.00 | |
| 11.6339.1411 | Accrued Personal Lv-Operators | 71.44 | (752.14) | 12,919.00 | 2,500.00 | |
| 11.6339.1421 | Health Ins - Operators | 78,132.14 | 48,113.09 | 61,213.00 | 49,245.53 | |
| 11.6339.1431 | Life Insurance - Operators | 573.04 | 445.74 | 519.00 | 490.77 | |
| 11.6339.1441 | FICA/Medicare - Operators | 29,544.74 | 20,199.29 | 23,935.00 | 23,173.31 | |
| 11.6339.1461 | PERS - Operators | 81,163.57 | 51,064.02 | 60,608.00 | 57,504.48 | |
| 11.6339.1471 | Workers' Comp Ins - Operators | 19,997.27 | 33,771.92 | 33,771.92 | 21,749.58 | |
| | Subtotal Salaries & Benefits: | 613,807.94 | 417,087.93 | 530,036.92 | 457,582.67 | |
| 11.6339.1520 | Vehicle Insurance | 22,384.09 | 22,656.00 | 22,656.00 | 22,656.00 | |
| 11.6339.1530 | Property/Building Insurance | 1,107.00 | 1,521.00 | 1,521.00 | 1,143.00 | |
| 11.6339.1820 | Engineering/Architectural Svcs | - | - | - | | |
| 11.6339.1840 | Survey/Appraisal Services | - | - | - | | |
| 11.6339.1860 | Snow Removal | 123,903.83 | 55,261.54 | 120,000.00 | 90,000.00 | |
| 11.6339.1870 | Other Professional/Contract Sv | - | 300.00 | 500.00 | 500.00 | |
| 11.6339.1940 | Advertising | 1,197.12 | 856.80 | 1,500.00 | 1,200.00 | |
| 11.6339.2010 | Communications | 672.22 | 562.11 | 1,300.00 | 1,250.00 | |
| 11.6339.2012 | Computer Network/Hardware/Soft | 5,110.99 | 940.32 | 2,000.00 | 3,000.00 | MSDS Online \$250, Smartnet Renewal \$400, Construction Machinery Annual Subscription for Tech Tool \$2000 |
| 11.6339.2020 | Dues & Memberships | - | - | 50.00 | | |
| 11.6339.2030 | Travel,Training & Related Cost | 7,186.70 | - | 1,000.00 | | |
| 11.6339.2040 | Uniform/Clothing | - | 226.44 | 1,000.00 | 500.00 | |
| 11.6339.2070 | Office Supplies | 67.75 | 83.78 | 100.00 | 100.00 | |
| 11.6339.2071 | Operating Supplies | 1,178.50 | 2,177.60 | 1,500.00 | 2,000.00 | |
| 11.6339.4010 | Gas & Oil Supplies | 139,251.54 | 90,206.98 | 100,000.00 | 100,000.00 | |
| 11.6339.4020 | Vehicle/Eq Parts & Supply | 124,755.91 | 93,540.68 | 130,000.00 | 100,000.00 | |
| 11.6339.4030 | Vehicle/Eq Maintenance | 4,315.15 | 2,501.25 | 10,000.00 | 10,000.00 | |
| 11.6339.4040 | Vehicle Regis & Permits | 3,440.00 | 2,660.00 | 4,000.00 | 4,000.00 | SOA DOT Summer/Winter Road Permits \$3300 , DMV Fees |
| 11.6339.4050 | Small Tools & Equipment | 4,845.99 | 5,581.86 | 7,000.00 | 10,000.00 | TIG Welder |
| 11.6339.4060 | Tools & Eq Repair & Maint | 1,250.23 | 524.18 | 3,000.00 | 1,500.00 | |
| 11.6339.4080 | Road Maintenance Materials | 73,175.89 | 95,806.42 | 200,000.00 | 200,000.00 | Gravel , Calcium Chloride and Road signs / Gravel for the snow dump pad |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--------------------------------|---------------------|---------------------------------|--|--------------------------------------|----------------------------|
| 11.6339.7001 | Salaries GGG Bldg Maint | - | - | - | | |
| 11.6339.7005 | Building Maintenance Contracts | - | - | - | | |
| 11.6339.7010 | Bldg Maint Materials & Supply | 1,225.99 | 2,752.87 | 2,500.00 | 5,200.00 | 2 Heating Modines - \$4200 |
| 11.6339.7011 | Janitorial Services & Supplies | - | 212.44 | 250.00 | 250.00 | |
| 11.6339.7021 | Utilities - Electric | 22,676.28 | 13,864.67 | 20,000.00 | 20,000.00 | Grader Greg's Garage |
| 11.6339.7022 | Utilities - Water | 1,918.59 | - | - | | |
| 11.6339.7025 | Utilities - Heat | 7,628.01 | 9,457.75 | 9,000.00 | 9,500.00 | |
| 11.6339.7540 | Banking/Credit Card Fees | - | - | - | | |
| 11.6339.8030 | Machinery & Equipment | 71,987.26 | 349,277.23 | 357,000.00 | | |
| Total Road Maintenance: | | 1,233,086.98 | 1,168,059.85 | 1,525,913.92 | 1,040,381.67 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--|-------------------|---------------------------------|--|--------------------------------------|--|
| Recreation | | | | | | |
| 11.6410.1101 | Salaries - NRC Director | 94,809.53 | 81,782.68 | 99,817.00 | 99,617.00 | 1 Director - Exempt |
| 11.6410.1102 | Salaries - Staff | 171,020.87 | 147,371.08 | 200,882.00 | 214,240.00 | 1 Asst Dir, 1 Ld Attn, 1 F/T Attn, 3 PT Attn |
| 11.6410.1103 | Salaries - Staff Janitor | 40,867.01 | 33,538.48 | 45,064.00 | 45,258.00 | 1 Janitor |
| 11.6410.1104 | Salaries - Bowling Alley Staff | 10,006.25 | 9,350.00 | 9,500.00 | 10,500.00 | 1 Bowling Manager |
| 11.6410.1105 | Salaries - Laborer | 2,316.80 | 629.46 | 6,535.00 | 6,000.00 | 4 mo Laborer PT |
| 11.6410.1201 | Salaries - Overtime | 8,799.27 | 3,988.90 | 5,000.00 | 5,000.00 | |
| 11.6410.1411 | Accrued Personal Leave - NRC | 24,362.51 | 1,436.67 | 38,482.00 | 28,000.00 | |
| 11.6410.1421 | Health Insurance - NRC | 47,737.67 | 53,241.15 | 57,948.80 | 56,491.80 | |
| 11.6410.1431 | Life Insurance - NRC | 619.11 | 638.74 | 757.00 | 695.64 | |
| 11.6410.1441 | FICA/Medicare - NRC | 26,942.05 | 21,278.29 | 27,424.44 | 29,117.05 | |
| 11.6410.1461 | PERS - NRC | 57,396.76 | 51,681.40 | 60,137.06 | 57,157.98 | |
| 11.6410.1471 | Workers' Comp Insurance - NRC | 9,828.05 | 9,487.62 | 9,487.62 | 11,156.43 | |
| | Subtotal Salaries & Benefits: | 494,705.88 | 414,424.47 | 561,034.92 | 563,233.90 | |
| 11.6410.1520 | Vehicle Insurance | 634.00 | 634.00 | 634.00 | 634.00 | |
| 11.6410.1530 | Property/Building Insurance | 5,693.00 | 7,774.00 | 7,774.00 | 9,587.00 | |
| 11.6410.1870 | Other Professional/Contract Sv | 12,177.64 | 13,940.32 | 20,000.00 | 15,000.00 | Referees - Basketball, Volleyball, Youth Softball |
| 11.6410.1940 | Advertising | 443.00 | - | 500.00 | 500.00 | |
| 11.6410.2010 | Communications | 4,540.74 | 5,070.68 | 5,500.00 | 5,500.00 | |
| 11.6410.2012 | Computer Network/Hardware/Soft | 678.00 | 2,007.25 | 1,000.00 | 1,000.00 | |
| 11.6410.2020 | Dues & Memberships | 394.00 | 270.00 | 500.00 | 500.00 | |
| 11.6410.2030 | Travel, Training & Related Cost | 4,942.47 | 5,498.66 | 6,500.00 | 6,500.00 | ARPA x2, NRPA x1, Ilditarod Start |
| 11.6410.2040 | Uniform/Clothing | - | - | - | - | |
| 11.6410.2070 | Office Supplies | 510.12 | 177.70 | 500.00 | 500.00 | |
| 11.6410.2071 | Operating Supplies | 10,689.43 | 3,587.71 | 7,500.00 | 7,000.00 | |
| 11.6410.2073 | Resale Supplies | 4,652.36 | 8,214.31 | 7,500.00 | 10,000.00 | Vending Machine Supplies |
| 11.6410.2078 | Youth Programs Supplies | 1,075.23 | 858.68 | 4,000.00 | 2,500.00 | |
| 11.6410.3010 | Sponsorship/Donations/Contrib | 2,711.25 | 882.00 | 3,700.00 | 3,000.00 | Facility Fee Waivers |
| 11.6410.4010 | Gas & Oil Supplies | 2,096.97 | 2,054.10 | 2,200.00 | 2,000.00 | |
| 11.6410.4020 | Vehicle/Eq Parts & Supply | 2,418.28 | 679.95 | 1,000.00 | 1,500.00 | |
| 11.6410.4030 | Vehicle/Eq Maintenance | 2,898.47 | 1,016.16 | 2,000.00 | 2,500.00 | |
| 11.6410.4040 | Vehicle Regis & Permits | - | 10.00 | 10.00 | 10.00 | |
| 11.6410.4050 | Small Tools & Equipment | 3,527.80 | 1,027.52 | 3,900.00 | 3,500.00 | |
| 11.6410.4060 | Tools & Eq Repair & Maint | 802.96 | 6,132.49 | 6,036.90 | 6,500.00 | Cardio Tech Visit; Replacement Parts |
| 11.6410.7001 | Salaries - NRC (Bldg Mtnc) | - | - | - | - | |
| 11.6410.7002 | Salaries - Janitorial | - | - | - | - | |
| 11.6410.7005 | Building Maintenance Contracts | 1,789.00 | 1,963.56 | 4,000.00 | 3,000.00 | Annual Fire Inspection Fee \$1160, SOA DOL Boiler Insp \$200, PK Electric Prof Svcs, Arctic Refrig Prof Svcs |
| 11.6410.7010 | Bldg Maint Materials & Supply | 22,225.12 | 6,359.10 | 20,000.00 | 22,850.00 | Toyo Laser 730 heater and a 110 gal fuel tank for the back up generator building - \$2850 |
| 11.6410.7011 | Janitorial Services & Supplies | 13,098.05 | 2,761.62 | 15,000.00 | 10,000.00 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--------------------------|-------------------|---------------------------------|--|--------------------------------------|--|
| 11.6410.7020 | Utilities | - | - | - | | |
| 11.6410.7021 | Utilities - Electric | 45,839.50 | 29,552.17 | 52,000.00 | 43,500.00 | |
| 11.6410.7022 | Utilities - Water | 7,645.84 | 6,456.68 | 8,100.00 | 8,100.00 | |
| 11.6410.7023 | Utilities - Sewer | 6,086.16 | 5,431.38 | 7,000.00 | 7,000.00 | |
| 11.6410.7024 | Utilities - Garbage | 6,925.00 | 5,288.23 | 7,525.00 | 7,250.00 | |
| 11.6410.7025 | Utilities - Heat | 40,303.79 | 46,629.98 | 45,000.00 | 45,000.00 | |
| 11.6410.7540 | Credit Card Service Fees | - | - | - | | |
| 11.6410.8030 | Machinery & Equipment | - | 8,131.09 | 8,000.00 | 10,000.00 | Cardio Equipment: Treadmill plus Freight |
| Total Recreation: | | 699,504.06 | 586,833.81 | 808,414.82 | 798,164.90 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--|------------------|---------------------------------|--|--------------------------------------|--|
| Swimming Pool | | | | | | |
| 11.6420.1101 | Salaries - Pool Mgr, Assistant | - | - | - | | |
| 11.6420.1102 | Salaries - Pool Lifeguards | 28,671.09 | 22,463.25 | 30,893.00 | 40,386.00 | Lead Guard 30 hrs, Lifeguard I,II,III, Clerical |
| 11.6420.1103 | Salaries - Clerical Assistant | 2,417.96 | 1,129.86 | 4,202.00 | 4,202.00 | |
| 11.6420.1201 | Salaries - Overtime | 7.91 | - | - | | |
| 11.6420.1411 | Accrued Personal Leave - Pool | - | - | - | | |
| 11.6420.1421 | Health Insurance - Pool | - | - | - | | |
| 11.6420.1431 | Life Insurance - Pool | - | - | - | | |
| 11.6420.1441 | FICA/Medicare - Pool | 2,378.97 | 1,770.91 | 2,686.00 | 3,410.98 | |
| 11.6420.1461 | PERS - Pool | - | - | - | | |
| 11.6420.1471 | Workers' Comp Insurance | 5,807.26 | 559.43 | 559.43 | 2,662.09 | |
| | Subtotal Salaries & Benefits: | 39,283.19 | 25,923.45 | 38,340.43 | 50,661.07 | |
| 11.6420.1530 | Property/Building Insurance | - | - | - | | |
| 11.6420.1870 | Other Professional/Contract Sv | 2,450.65 | - | 3,300.00 | 3,000.00 | SGS Water Sample Testing plus Freight |
| 11.6420.1940 | Advertising | - | - | - | | |
| 11.6420.2010 | Communications | 461.18 | 413.98 | 600.00 | 500.00 | |
| 11.6420.2012 | Computer Network/Hardware/Soft | - | 506.25 | - | | |
| 11.6420.2030 | Travel, Training & Related Cost | 4,012.78 | 2,545.43 | 4,000.00 | 4,000.00 | |
| 11.6420.2070 | Office Supplies | 177.97 | 59.16 | 900.00 | 300.00 | |
| 11.6420.2071 | Operating Supplies | 8,518.87 | 7,995.17 | 8,000.00 | 4,500.00 | Salt, Muriatic Acid |
| 11.6420.2073 | Resale Supplies | 999.00 | 843.64 | 1,000.00 | 1,000.00 | |
| 11.6420.4050 | Small Tools & Equipment | - | 499.00 | 500.00 | 1,800.00 | Pool Vac |
| 11.6420.4060 | Tools & Eq Repair & Maint | 185.40 | 1,870.15 | 10,200.00 | 2,000.00 | |
| 11.6420.7001 | Salaries - Pool (Bldg Mtn) | - | - | - | | |
| 11.6420.7002 | Pool Janitorial Contract | - | - | - | | |
| 11.6420.7005 | Building Maintenance Contracts | - | - | - | | |
| 11.6420.7010 | Bldg Maint Materials & Supply | 5,128.52 | 468.53 | - | | |
| 11.6420.7011 | Janitorial Services & Supplies | - | 200.00 | 250.00 | 250.00 | |
| 11.6420.7020 | Swimming Pool Utilities | - | - | - | | |
| 11.6420.7021 | Utilities - Electric | - | - | - | | |
| 11.6420.7022 | Utilities - Water | - | - | - | | |
| 11.6420.7023 | Utilities - Sewer | - | - | - | | |
| 11.6420.7025 | Utilities - Heat | - | - | - | | |
| 11.6420.8030 | Machinery & Equipment | 13,602.50 | - | - | 23,045.00 | Variable Frequency Drive(s) - \$10k Placeholder /NPS Report - \$13,050 |
| | Total Swimming Pool: | 74,820.06 | 41,324.76 | 67,090.43 | 91,056.07 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--|-------------------|---------------------------------|--|--------------------------------------|---|
| Museum | | | | | | |
| 11.6510.1101 | Salaries - Museum Director | 82,501.11 | 70,727.63 | 85,442.14 | 85,938.00 | 1 Director |
| 11.6510.1102 | Salaries - Museum Staff | 72,834.68 | 44,259.76 | 65,097.00 | 92,613.00 | 1 Ed/Prog Coordinator FT, 1 FT Mus Aide |
| 11.6510.1103 | Salaries - Museum Aide | - | - | - | | |
| 11.6510.1104 | Salaries - Temporary Hire | - | 1,061.34 | 3,000.00 | | |
| 11.6510.1201 | Salaries - Overtime | 7,279.12 | 2,257.09 | 4,000.00 | 2,000.00 | |
| 11.6510.1411 | Accrued Personal Lv - Museum | 837.43 | - | 1,648.00 | 1,000.00 | |
| 11.6510.1421 | Health Insurance - Museum | 34,208.56 | 28,630.93 | 31,892.00 | 37,391.88 | |
| 11.6510.1431 | Life Insurance - Museum | 406.20 | 300.57 | 456.00 | 414.00 | |
| 11.6510.1441 | FICA/Medicare - Museum | 12,504.05 | 9,050.25 | 11,901.00 | 13,812.16 | |
| 11.6510.1461 | PERS - Museum | 38,099.36 | 25,793.80 | 34,189.00 | 39,721.22 | |
| 11.6510.1471 | Workers' Comp Ins - Museum | 1,102.16 | 709.20 | 709.20 | 722.21 | |
| | Subtotal Salaries & Benefits: | 249,772.67 | 182,790.57 | 238,334.34 | 273,612.47 | |
| 11.6510.1530 | Property/Building Insurance | 9,980.32 | 12,472.88 | 12,473.00 | 15,378.16 | |
| 11.6510.1870 | Other Professional/Contract Sv | 3,508.72 | 4,353.74 | 5,000.00 | 5,000.00 | SOA DEC Fees, Prof Svcs Photography & Framing, ATS |
| 11.6510.1940 | Advertising | 766.90 | 788.50 | 1,000.00 | 1,500.00 | additional newspaper advertisement for expanded offering of museum programs |
| 11.6510.2010 | Communications | 1,652.69 | 1,350.52 | 2,500.00 | 2,000.00 | |
| 11.6510.2012 | Computer Network/Hardware/Soft | 1,440.54 | 4,191.79 | 3,000.00 | 3,000.00 | Smartnet Renewal \$665, MSDS Online \$109.54 |
| 11.6510.2020 | Dues & Memberships | 633.00 | 225.00 | 500.00 | 500.00 | |
| 11.6510.2030 | Travel, Training & Related Cost | 1,425.88 | 3,882.60 | 4,000.00 | 4,000.00 | |
| 11.6510.2070 | Office Supplies | 163.61 | 169.93 | 750.00 | 500.00 | |
| 11.6510.2071 | Operating Supplies | 2,163.48 | 2,535.64 | 3,000.00 | 3,000.00 | |
| 11.6510.2073 | Resale Supplies | 7,361.01 | 249.50 | 2,000.00 | 2,000.00 | Gift Store |
| 11.6510.2703 | Exhibits/Artifacts | 9,480.28 | 11,363.92 | 12,000.00 | 10,000.00 | |
| 11.6510.2704 | Recruitment | 1,600.00 | - | - | | |
| 11.6510.2705 | Inventory Archive | 132.30 | 3,322.94 | 5,000.00 | 5,000.00 | Storage Boxes |
| 11.6510.3010 | Sponsorship/Donation/Contribut | 1,075.00 | - | 500.00 | 500.00 | |
| 11.6510.4050 | Small Tools & Equipment | 262.48 | 131.37 | 300.00 | 300.00 | |
| 11.6510.4060 | Tools & Eq Repair & Maint | - | 901.99 | 1,250.00 | 200.00 | |
| 11.6510.7001 | Salaries - Museum (Bldg Mtnc) | - | - | - | | |
| 11.6510.7002 | Salaries - Janitorial | - | - | - | | |
| 11.6510.7005 | Building Maintenance Contracts | 1,021.61 | 648.71 | 1,000.00 | 1,000.00 | Annual Fire Inspection \$400, SOA DOL Boiler Inspection \$60 |
| 11.6510.7010 | Bldg Maint Materials & Supply | 3,251.14 | 9,167.03 | 10,000.00 | 7,500.00 | Humidifier Canisters |
| 11.6510.7011 | Janitorial Services & Supplies | 344.56 | 925.25 | 1,250.00 | 1,000.00 | |
| 11.6510.7020 | Building Utilities | - | - | - | | |
| 11.6510.7021 | Utilities - Electric 56% | 7,137.17 | 5,476.19 | 8,000.00 | 7,000.00 | |
| 11.6510.7022 | Utilities - Water 56% | 1,858.20 | 1,393.65 | 2,000.00 | 1,900.00 | |
| 11.6510.7023 | Utilities - Sewer 56% | 500.15 | 375.12 | 550.00 | 500.00 | |
| 11.6510.7024 | Utilities - Garbage 56% | 452.18 | 345.35 | 500.00 | 475.00 | |
| 11.6510.7025 | Utilities - Heat 56% | 22,034.65 | 24,713.21 | 25,000.00 | 24,000.00 | |
| 11.6510.7530 | Cash - Over/Short | 0.96 | - | 5.00 | 5.00 | |
| 11.6510.7540 | Credit Card Service Fees | 3.13 | 6.16 | 5.00 | 5.00 | |
| 11.6510.8030 | Machinery & Equipment | - | - | - | | |
| | Total Museum: | 328,022.63 | 271,781.56 | 339,917.34 | 369,875.63 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--|-------------------|---------------------------------|--|--------------------------------------|--|
| Library | | | | | | |
| 11.6520.1101 | Salaries - Librarian | 85,606.44 | 71,141.55 | 85,836.00 | 85,844.00 | 1 Library Director |
| 11.6520.1102 | Salaries - Library Staff | 66,105.91 | 57,131.37 | 84,804.00 | 82,265.00 | 1 Lib Asst, 1 PT Lib Clerk, 1 Summer Temp |
| 11.6520.1103 | Salaries - Library Aide | - | - | - | - | |
| 11.6520.1201 | Salaries - Overtime | 87.41 | 65.55 | - | - | |
| 11.6520.1411 | Accrued Personal Lv - Library | 7,081.88 | 6,464.91 | 9,533.00 | 7,200.00 | |
| 11.6520.1421 | Health Insurance - Library | 40,361.04 | 36,997.62 | 40,361.00 | 40,361.04 | |
| 11.6520.1431 | Lfie Insurance - Library | 311.76 | 261.70 | 312.00 | 276.00 | |
| 11.6520.1441 | FICA/Medicare - Library | 12,346.78 | 10,277.60 | 13,054.00 | 12,860.35 | |
| 11.6520.1461 | PERS - Library | 33,227.33 | 27,358.93 | 34,212.00 | 34,905.42 | |
| 11.6520.1471 | Workers' Comp Ins - Library | 907.42 | 644.22 | 644.22 | 672.44 | |
| | Subtotal Salaries & Benefits: | 246,035.97 | 210,343.45 | 268,756.22 | 264,384.25 | |
| 11.6520.1530 | Property/Building Insurance | 4,099.06 | 5,122.79 | 5,123.00 | 6,316.03 | |
| 11.6520.1870 | Other Professional/Contract Sv | 1,761.34 | 1,395.75 | 3,500.00 | 2,500.00 | Canon Fees \$1350, SOA DEC \$250, ATS Alaska \$200 |
| 11.6520.1940 | Advertising | 652.80 | 663.20 | 900.00 | 800.00 | |
| 11.6520.2010 | Communications | 6,118.34 | 4,146.86 | 9,000.00 | 8,000.00 | |
| 11.6520.2012 | Computer Network/Hardware/Soft | 1,440.54 | 4,425.79 | 1,000.00 | 1,250.00 | Smartnet Renewal \$665, MSDS Online \$109.54 |
| 11.6520.2020 | Dues & Memberships | 307.00 | 310.00 | 375.00 | 350.00 | |
| 11.6520.2030 | Travel,Training & Related Cost | 2,253.32 | 1,305.45 | 2,000.00 | 2,000.00 | |
| 11.6520.2050 | Audio/Visual Materials | 1,056.01 | 846.05 | 1,000.00 | 1,000.00 | |
| 11.6520.2060 | Books, Periodicals & Subscript | 15,039.70 | 12,106.58 | 13,000.00 | 12,500.00 | |
| 11.6520.2070 | Office Supplies | 1,772.43 | 765.50 | 2,000.00 | 1,800.00 | |
| 11.6520.2071 | Operating Supplies | 10,639.75 | 6,227.20 | 12,500.00 | 12,000.00 | Boynton Copy Fees \$500, Youth Programming, Summer Reading Program |
| 11.6520.4050 | Small Tools & Equipment | 107.80 | 53.96 | 500.00 | 200.00 | |
| 11.6520.4060 | Tools & Eq Repair & Maint | 103.00 | - | 500.00 | 200.00 | |
| 11.6520.7001 | Salaries - Library (Bldg Mtnc) | - | - | - | - | |
| 11.6520.7002 | Salaries - Janitorial | - | - | - | - | |
| 11.6520.7005 | Building Maintenance Contracts | 419.59 | 298.57 | 500.00 | 500.00 | Yukon Fire Annual Fire Alarm Inspection \$350, SOA Boiler Inspection |
| 11.6520.7010 | Bldg Maint Materials & Supply | 1,780.37 | 2,855.45 | 3,500.00 | 3,200.00 | Humidifier Canisters |
| 11.6520.7011 | Janitorial Services & Supplies | 164.00 | 377.75 | 500.00 | 500.00 | |
| 11.6520.7020 | Building Utilities | - | - | - | - | |
| 11.6520.7021 | Utilities - Electric 23% | 2,931.31 | 2,249.14 | 3,500.00 | 2,850.00 | |
| 11.6520.7022 | Utilities - Water 23% | 763.20 | 572.40 | 900.00 | 900.00 | |
| 11.6520.7023 | Utilities - Sewer 23% | 205.35 | 153.99 | 300.00 | 300.00 | |
| 11.6520.7024 | Utilities - Garbage 23% | 185.74 | 141.80 | 250.00 | 200.00 | |
| 11.6520.7025 | Utilities - Heat 23% | 9,049.94 | 10,150.07 | 10,000.00 | 10,000.00 | |
| 11.6520.8030 | Machinery & Equipment | - | - | - | - | |
| | Total Library: | 306,886.56 | 264,511.75 | 339,604.22 | 331,750.28 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--------------------------------|------------------|---------------------------------|--|--------------------------------------|--|
| RFB Katirvik | | | | | | |
| 11.6570.1421 | Health Insurance | - | - | - | | |
| 11.6570.1431 | Life Insurance | - | - | - | | |
| 11.6570.1441 | FICA/Medicare | - | - | - | | |
| 11.6570.1461 | PERS | - | - | - | | |
| 11.6570.1471 | Workers' Comp Insurance | - | - | - | | |
| 11.6570.1530 | Property/Building Insurance | 3,742.62 | 4,677.33 | 4,677.00 | 5,766.81 | |
| 11.6570.1870 | Other Professional/Contract Sv | 172.26 | 268.01 | 200.00 | 250.00 | |
| 11.6570.2010 | Communications | 94.31 | 84.62 | 150.00 | 150.00 | |
| 11.6570.2071 | Operating Supplies | 24.99 | 360.85 | 500.00 | 500.00 | |
| 11.6570.4050 | Small Tools & Equipment | 98.43 | 49.27 | 200.00 | 200.00 | |
| 11.6570.7001 | Salaries - RFB Kat (Bldg Mtnc) | - | - | - | | |
| 11.6570.7005 | Building Maintenance Contracts | 383.11 | 783.60 | 500.00 | 250.00 | Yukon Fire Annual Fire Alarm Inspection \$250, SOA Boiler Inspection |
| 11.6570.7010 | Bldg Maint Materials & Supply | 2,280.76 | 3,668.63 | 3,500.00 | 3,500.00 | Humidifier canisters |
| 11.6570.7011 | Janitorial Services & Supplies | 73.08 | 344.90 | 400.00 | 400.00 | |
| 11.6570.7021 | Utilities - Electric 21% | 2,676.45 | 2,053.58 | 3,000.00 | 2,800.00 | |
| 11.6570.7022 | Utilities - Water 21% | 696.84 | 522.63 | 800.00 | 800.00 | |
| 11.6570.7023 | Utilities - Sewer 21% | 187.56 | 140.67 | 2,200.00 | 250.00 | |
| 11.6570.7024 | Utilities - Garbage 21% | 169.50 | 129.51 | 220.00 | 175.00 | |
| 11.6570.7025 | Utilities - Heat 21% | 8,262.97 | 9,267.40 | 9,500.00 | 9,500.00 | |
| | Total RFB Katirvik: | 18,862.88 | 22,351.00 | 25,847.00 | 24,541.81 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--------------------------------|-------------------|---------------------------------|--|--------------------------------------|--------------|
| Visitor Center | | | | | | |
| 11.6580.1421 | Health Insurance - NVIC | - | - | - | | |
| 11.6580.1431 | Life Insurance - NVIC | - | - | - | | |
| 11.6580.1441 | FICA/Medicare - NVIC | - | - | - | | |
| 11.6580.1461 | PERS - NVIC | - | - | - | | |
| 11.6580.1471 | Worker's Comp Ins - NVIC | - | - | - | | |
| 11.6580.1530 | Property/Building Insurance | 279.00 | 412.00 | 412.00 | 508.00 | |
| 11.6580.1870 | Other Professional/Contract Sv | - | - | - | | |
| 11.6580.1940 | Advertising | - | - | - | | |
| 11.6580.2010 | Communication | 1,268.60 | 1,217.28 | 1,700.00 | 1,500.00 | |
| 11.6580.2200 | Chamber of Commerce | 175,000.08 | 183,333.41 | 175,000.00 | 200,000.00 | |
| 11.6580.7001 | Salaries - NVIC (Bldg Mtnc) | - | - | - | | |
| 11.6580.7005 | Bldg Maintenance Contracts | - | - | - | | |
| 11.6580.7010 | Bldg Mtnc Materials & Supplies | 201.10 | 512.10 | 500.00 | 1,000.00 | Paint |
| 11.6580.7011 | Janitorial Services & Supplies | - | 100.56 | 250.00 | 200.00 | |
| 11.6580.7020 | Building Utilities | - | - | - | | |
| 11.6580.7021 | Utilities - Electric | 1,661.99 | 1,229.26 | 1,700.00 | 1,600.00 | |
| 11.6580.7022 | Utilities - Water | 1,008.24 | 756.18 | 1,500.00 | 1,500.00 | |
| 11.6580.7023 | Utilities - Sewer | 893.04 | 669.78 | 1,600.00 | 1,500.00 | |
| 11.6580.7024 | Utilities - Garbage | 807.42 | 616.66 | 890.00 | 850.00 | |
| 11.6580.7025 | Utilities - Heat | 4,821.34 | 5,515.88 | 5,500.00 | 5,500.00 | |
| | Total Visitor Center: | 185,940.81 | 194,363.11 | 189,052.00 | 214,158.00 | |

| FY2021 Proposed Budget General Fund Expense | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-01 F20 Approved Amended Budget | O-20-06-01 F21 Approved Budget | Budget Notes |
|--|--------------------------------------|----------------------|---------------------------------|--|--------------------------------------|--|
| Non-Departmental | | | | | | |
| 11.6700.1451 | Employment Security Unemployt | 2,483.91 | 5,145.33 | 5,000.00 | 5,000.00 | |
| 11.6700.1510 | General Insurance | 30,802.00 | 38,824.37 | 38,824.37 | 36,287.36 | |
| 11.6700.1870 | CPC Planning Support/Energy | - | - | - | | |
| 11.6700.3020 | School Support/Appropriation | 3,078,762.00 | 2,435,701.00 | 3,000,000.00 | 3,000,000.00 | |
| 11.6700.4070 | Residential Demolition | - | - | - | | |
| 11.6700.4655 | Iditarod Trail Committee | - | 10,000.00 | 10,000.00 | | |
| 11.6700.4656 | Being Sea Women's Group | - | - | - | | |
| 11.6700.4661 | Nome PreSchool Association | 35,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | |
| 11.6700.4700 | Boys & Girls Club | - | - | - | | |
| 11.6700.4701 | All-Alaska Sweepstakes \$ | - | - | - | | |
| 11.6700.4702 | Nome Comm Center Food Bank | - | - | - | | |
| 11.6700.4703 | Nome Sportsmen's Association | - | - | - | | |
| 11.6700.4704 | NEST (Nome Emergency Shelter) | 25,000.00 | 30,000.00 | - | 30,000.00 | |
| 11.6700.4705 | Fireworks | 2,000.00 | 750.00 | 2,000.00 | 2,000.00 | |
| 11.6700.7550 | Bad Debt | 13,860.00 | - | 5,000.00 | 5,000.00 | |
| 11.6700.9124 | Clean Up Nome | - | - | - | | |
| 11.6700.9210 | Land Sale/Swap/Clean/Transfer | - | 1,827.34 | 1,132.41 | 2,600.00 | 504 Warren Place - Utilities |
| 11.6700.9211 | Vacate City-Owned Property | - | (573.20) | - | | |
| 11.6700.9213 | Special Items | 540.00 | 397.00 | 397.00 | | |
| 11.6700.9491 | Schl Fence, NACTEC Ins, Boiler | 3,421.00 | 3,953.55 | 5,100.00 | 4,800.00 | NACTEC Alarm & Sprinkler Inspection, Bldg Insurance |
| 11.6700.9492 | School Wish List | - | - | - | | |
| 11.6700.9900 | Budget Savings | | | | (300,000.00) | Projected Savings - Expense Review - Labor, Fuel, Gas, Supplies, Travel |
| 11.6700.9901 | Budget Adjustment | | | | 435,000.00 | 2% Sales Tax Holiday July & August 2020 COVID Relief / Bed Tax Adj |
| | Total Non-Departmental: | 3,191,868.91 | 2,591,025.39 | 3,132,453.78 | 3,285,687.36 | |
| Transfers - Interfunds | | | | | | |
| 11.6888.8810 | Transfers Out - Debt Service | 343,128.82 | 455,900.00 | 455,900.00 | 297,178.00 | Transfer to Fund 12 - Contingent on Covid Relief Funding SOA Reimb Program - 70% |
| 11.6888.8820 | Transfers Out - Other Funds | 15,548.95 | - | 232,281.00 | 76,074.00 | Transfer to Fund 13 \$11,074 & Fund 14 \$65,000 |
| | Total Transfers - Interfunds: | 358,677.77 | 455,900.00 | 688,181.00 | 373,252.00 | |
| Fund Balance Contribution | | | | | | |
| 11.6999.9999 | Contribution to Fund Balance | - | - | - | | |
| | Total General Fund Expense: | 12,464,996.02 | 11,356,378.13 | 14,515,373.43 | 13,604,986.87 | |



City of Nome School Debt Service Fund FY 2021 Budget

1st Reading: May 26, 2020
2nd Reading: June 8, 2020

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-20-06-02

**AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2021 CITY OF NOME
SCHOOL DEBT SERVICE FUND BUDGET**

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

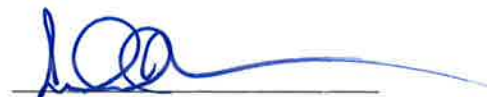
WHEREAS, through duly authorized ordinances the Nome Common Council, Alaska authorized the sale of general obligation school bonds; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome School Debt Service Fund be established to account for expenditures associated with school bond principal and interest payments; and,

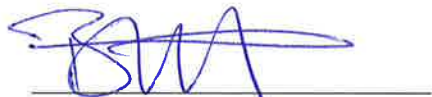
BE IT FURTHER ORDAINED that the attached FY 2021 City of Nome School Debt Service Fund Budget is hereby approved in the sum of \$613,875.00 and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 8th day of June, 2020.



JERALD BROWN
Acting Mayor

ATTEST:



BRYANT HAMMOND,
Clerk

| FY2021 Proposed Budget School Bond Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-02 F20 Approved Amended Budget | O-20-06-02 F21 Approved Budget | Budget Notes |
|--|---------------------------------|-------------------|---------------------------------|--|--------------------------------------|--|
| School Bond Fund Revenue | | | | | | |
| Interest Earnings | | | | | | |
| 12.3361.0003 | School Bond Interest Income | - | - | - | | |
| 12.3361.0004 | USBank QZAB SinkFund Interest | 24,570.71 | - | - | | |
| 12.3361.0005 | Antitrust Stlmnt QZAB 03 Bond | - | - | - | | |
| State Grants, Bonds | | | | | | |
| 12.3393.0001 | EED GR09-014 Roof | - | - | - | | |
| 12.3393.0005 | 2009-2 AMBB Proceeds Roof | - | - | - | | |
| 12.3393.0008 | Bond Issuance, Refunding | 575.90 | - | - | | |
| 12.3393.0015 | Unex Bonds,Int,Trans,Schl Blr\$ | - | - | - | | |
| 12.3393.5000 | AMBB 2,112 STAK Reim 04B | - | - | - | | |
| 12.3393.5001 | QZAB 1,798 StAk Reimb 03B | 57,915.48 | - | - | | |
| 12.3393.5002 | AMBB 1,260 StAk Reimb 06B | - | - | - | | |
| 12.3393.5003 | AMBB 1,180 StAk Reimb 12-2 | 100,490.85 | 45,738.26 | 49,950.00 | 98,149.00 | SOA Reimb Program - COVID Relief Funding- 70% Rate? |
| 12.3393.5004 | AMBB 750 StAk Reimb 2015-1 A | 62,795.67 | 24,917.42 | 28,822.84 | 58,548.00 | SOA Reimb Program - COVID Relief Funding- 70% Rate? |
| Transfers - Interfunds | | | | | | |
| 12.3888.8830 | Transfers In - General Fund | 343,128.82 | 455,900.00 | 455,900.00 | 297,178.00 | |
| Fund Balance Appropriation | | | | | | |
| 12.3999.9999 | Fund Balance Appropriation | - | - | 275,000.00 | 160,000.00 | |
| Total Revenue: | | 589,477.43 | 526,555.68 | 809,672.84 | 613,875.00 | |

| FY2021 Proposed Budget School Bond Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-02 F20 Approved Amended Budget | O-20-06-02 F21 Approved Budget | Budget Notes |
|--|--------------------------------|---------------------|---------------------------------|--|--------------------------------------|---|
| School Bond Fund Expense | | | | | | |
| 12.6149.0001 | Elementary UST TNK 03-149 SPCC | - | - | - | | |
| 12.6150.0001 | EED 09-014 Constr Mgmt | - | - | - | | |
| 12.6150.0003 | EED 09-014 Site Investigation | - | - | - | | |
| 12.6150.0004 | EED 09-014 Design Services | - | - | - | | |
| 12.6150.0005 | EED 09-014 Construction | - | - | - | | |
| 12.6150.0007 | EED 09-014 Admin Overhead | - | - | - | | |
| 12.6150.0009 | EED 09-014 Project Contng | - | - | - | | |
| 12.6222.1101 | Salaries - Administrative | - | - | - | | |
| 12.6222.1102 | Salaries - Finance | - | - | - | | |
| 12.6222.1801 | Professional Services | - | - | - | | |
| 12.6222.3031 | Office, Operating Supplies | - | - | - | | |
| 12.6222.4699 | Use Other Fin Sources Bond | - | - | - | | |
| 12.6222.4700 | Bond Issuance, Refunding Exp | - | - | - | | |
| 12.6222.4701 | 2000-07 Bond Principal | - | - | - | | |
| 12.6222.4702 | 2000-07 GO Bond Interest Exp | - | - | - | | |
| 12.6222.4703 | 2004 GO Bond Principal | - | - | - | | |
| 12.6222.4704 | 2004 GO Bond Interest Exp | - | - | - | | |
| 12.6222.4762 | 2003 QZAB Bond Payment | 1,798,000.00 | - | - | | |
| 12.6222.4763 | 2006 Bond Principal | - | - | - | | |
| 12.6222.4764 | 2006 Bond Interest | - | - | - | | |
| 12.6222.4766 | 2009-2 Bond Principal | 30,000.00 | - | - | | |
| 12.6222.4767 | 2009-2 Bond Interest | 1,425.00 | - | - | | |
| 12.6222.4768 | 2012-2/2004B Bond Principal | 115,000.00 | 120,000.00 | 120,000.00 | 125,000.00 | |
| 12.6222.4769 | 2012-2/2004B Bond Interest | 33,825.00 | 27,950.00 | 27,950.00 | 21,825.00 | |
| 12.6222.4770 | 2015-1A/2006A Bond Principal | 65,000.00 | 60,000.00 | 60,000.00 | 65,000.00 | |
| 12.6222.4771 | 2015-1A/2006A Bond Interest | 26,450.00 | 23,950.00 | 23,950.00 | 21,125.00 | |
| 12.6222.4772 | 2015-1B/2009-2 Bond Principal | - | 30,000.00 | 30,000.00 | 35,000.00 | |
| 12.6222.4773 | 2015-1B/2009-2 Bond Interest | 19,700.00 | 19,100.00 | 19,100.00 | 17,625.00 | |
| 12.6222.4774 | 2016-3/2007-1 Bond Principal | 160,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | Final Payment |
| 12.6222.4775 | 2016-3/2007-1 Bond Interest | 16,400.00 | 9,900.00 | 9,900.00 | 3,300.00 | |
| 12.6222.7000 | School Bond Construction | - | - | - | | |
| 12.6222.7001 | NES Boiler/Gym Floor Expenses | - | - | - | | |
| 12.6222.7002 | Pool Expenses | - | - | - | | |
| 12.6888.8820 | Transfers Out - Other Funds | 31,754.28 | - | 275,000.00 | 160,000.00 | Transfer to Fund 15 to Cover ACSA Toilet Renovation |
| 12.6888.8830 | Transfers Out - General Fund | - | - | - | | |
| 12.6999.9999 | Contribution to Fund Balance | - | - | 78,772.84 | | |
| | | | | | | |
| | Total Expense: | 2,297,554.28 | 455,900.00 | 809,672.84 | 613,875.00 | |



City of Nome Special Revenue Fund FY 2021 Budget

1st Reading: May 26, 2020
2nd Reading: June 8, 2020

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-20-06-03

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2021 CITY OF NOME SPECIAL REVENUE FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the Nome Common Council has approved the acceptance of municipal grants and other special funds appropriated by the U.S. Government, State of Alaska, and other agencies; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Special Revenue Fund be established to account for revenues and expenditures for grants, contracts and agreements which the city accepts for purposes other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2021 City of Nome Special Revenue Fund Budget is hereby approved in the sum of **\$295,885.00** and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 8th day of June, 2020.



JERALD BROWN
Acting Mayor

ATTEST:



BRYANT HAMMOND,
Clerk

| FY2021 Proposed Budget Special Revenue Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-03 F20 Approved Amended Budget | O-20-06-03 F21 Approved Budget | Budget Notes |
|--|--------------------------------|-------------------|---------------------------------|--|--------------------------------------|---|
| Special Revenue Fund Revenue | | | | | | |
| 13.3001.0001 | Clara Mielke Richards Estate | 7,004.04 | 3,489.38 | 3,200.00 | 3,200.00 | |
| 13.3001.0002 | Nome Library Foundation \$ | - | - | - | | |
| 13.3001.0003 | Alaska Coastal Mgmt 2011 | - | - | - | | |
| 13.3001.0004 | E911 Surcharge, Approp Fnd Bal | 85,339.46 | 60,733.51 | 80,000.00 | 80,000.00 | |
| 13.3001.0005 | Fed Emergency Mgmt Assist | - | - | - | | |
| 13.3001.0006 | MOA DOT Law Enforce Airport | - | - | - | | |
| 13.3001.0007 | Public Library Assistance | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | |
| 13.3001.0008 | SOA Grants, Tech Assist - Mus | 4,402.01 | 9,000.00 | 9,000.00 | | |
| 13.3001.0009 | Emergency Svs Nome LEPC | 15,281.26 | - | - | | |
| 13.3001.0010 | Training, SART, Trips Reimb | 29,787.00 | 10,569.00 | 6,942.00 | 10,000.00 | AST SART Reimbursements |
| 13.3001.0011 | NSEDC Community Benefit Share | 167,000.00 | 944,727.13 | 200,000.00 | 150,000.00 | |
| 13.3001.0012 | FEMA NVFD/NVAD Training | - | - | - | | |
| 13.3001.0013 | NSEDC - Pool Lessons Grant | - | - | - | | |
| 13.3001.0014 | 12DC405 Sprinkler/Fire Alarm | - | - | - | | |
| 13.3001.0015 | Rasmuson Foundation/Donate6453 | - | - | - | | |
| 13.3001.0016 | NSEDC - CSO | - | - | - | | |
| 13.3001.0017 | NSEDC - Rural Fire Protection | - | - | - | | |
| 13.3001.0018 | NEC - IMLS Grant | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | Funding pending |
| 13.3001.0019 | NSEDC Community Employmt Prgm | 7,866.17 | 5,464.81 | 6,000.00 | 6,000.00 | |
| 13.3001.0020 | NPD NSHC SART IHS Grant | - | - | - | | |
| 13.3001.0021 | Bullet Proof Vest Partnership | 416.54 | - | - | | |
| 13.3001.0022 | SOA Dept of Ed Grants - Lib | 2,389.91 | 3,046.96 | 3,546.96 | 2,000.00 | |
| 13.3001.0023 | National Park Service Pass-Thr | 7,435.00 | - | - | | |
| 13.3001.0024 | CLG Historic Preservation Grnt | 15,855.00 | 730.00 | 17,350.00 | 15,654.00 | HPF Phase II \$11,256, HPF King Island \$4398 |
| 13.3001.2011 | Gala Reception, Events Contrib | 30,772.73 | - | - | | |
| 13.3001.4050 | FEMA Storm | - | - | - | | |
| 13.3001.4051 | DHS FEMA Hazard Mitigation | - | - | - | | |
| 13.3888.8830 | Transfers In - General Fund | 1,301.05 | - | 20,219.00 | 12,031.00 | |
| | Total SRF Revenue: | 391,850.17 | 1,054,760.79 | 363,257.96 | 295,885.00 | |

| FY2021 Proposed Budget Special Revenue Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-03 F20 Approved Amended Budget | O-20-06-03 F21 Approved Budget | Budget Notes |
|--|--------------------------------|-------------------|---------------------------------|--|--------------------------------------|---|
| Special Revenue Fund Expense | | | | | | |
| 13.6001.0001 | Clara Mielke Richards Est | 592.00 | 7,000.00 | 3,200.00 | 3,200.00 | |
| 13.6001.0002 | Nome Library Foundation \$ | - | - | - | | |
| 13.6001.0003 | Alaska Coastal Mgmt 2011 | - | - | - | | |
| 13.6001.0004 | E911 Surcharge, Approp Fnd Bal | 58,092.81 | 10,052.16 | 80,000.00 | 80,000.00 | |
| 13.6001.0005 | FED Emergency Mgmt Assist | - | - | - | | |
| 13.6001.0006 | MOA DOT Law Enforce Airport | - | - | - | | |
| 13.6001.0007 | Public Library Assistance | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | |
| 13.6001.0008 | SOA Grants, Tech Assist - Mus | 5,227.40 | 9,230.78 | 9,000.00 | | |
| 13.6001.0009 | Emerg Svs Nome LEPC | 15,281.26 | - | - | | |
| 13.6001.0010 | Training, SART, Trips Reimb | 24,787.00 | 15,185.95 | 6,942.00 | 10,000.00 | SART Expenses |
| 13.6001.0011 | NSEDC Community Benefit Share | 204,800.67 | 898,330.02 | 200,000.00 | 150,000.00 | |
| 13.6001.0012 | FEMA NVFD/NVAD Training | - | - | - | | |
| 13.6001.0013 | NSEDC - Pool Lessons Grant | - | - | - | | |
| 13.6001.0014 | 12DC405 Sprinkler/Fire Alarm | - | - | - | | |
| 13.6001.0015 | Rasmuson Foundation/Donate6453 | - | - | - | | |
| 13.6001.0016 | NSEDC - CSO | - | - | - | | |
| 13.6001.0017 | NSEDC - Rural Fire Protection | - | - | - | | |
| 13.6001.0018 | NEC - IMLS Grant | 10,000.00 | 981.08 | 10,000.00 | 10,000.00 | |
| 13.6001.0019 | NSEDC Community Employ Prgm | 7,866.17 | 5,464.81 | 6,000.00 | 6,000.00 | |
| 13.6001.0020 | NPD NSHC SART IHS Grant | - | - | - | | |
| 13.6001.0021 | Bullet Proof Vest Partnership | 416.54 | - | - | | |
| 13.6001.0022 | SOA Dept of Ed Grants - Lib | 2,389.91 | 3,588.36 | 3,546.96 | 2,000.00 | |
| 13.6001.0023 | National Park Service Pass-Thr | 7,435.00 | - | - | | |
| 13.6001.0024 | CLG Historic Preservation Grnt | 16,330.66 | 11,901.96 | 37,569.00 | 27,685.00 | HPF Phase II \$20,355, HPF King Island \$7330 |
| 13.6001.2011 | Gala Reception,Events Contrib | 31,888.93 | - | - | | |
| 13.6001.4050 | FEMA Storm | - | - | - | | |
| 13.6001.4051 | DHS FEMA Hazard Mitigation | - | - | - | | |
| 13.6888.8830 | Transfers Out - General Fund | - | - | - | | |
| Total SRF Expense: | | 392,108.35 | 968,735.12 | 363,257.96 | 295,885.00 | |



City of Nome Capital Projects Fund FY 2021 Budget

1st Reading: May 26, 2020
2nd Reading: June 8, 2020

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-20-06-04

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2021 CITY OF NOME CAPITAL PROJECTS FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.


WHEREAS, the Nome Common Council has approved the acceptance of municipal grants and other special funds appropriated by the U.S. Government, State of Alaska, and other agencies; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Capital Projects Fund be established to account for revenues and expenditures which the city accepts and appropriates for various capital projects and for purposes other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2021 City of Nome Capital Projects Fund Budget is hereby approved in the sum of \$115,000.00 and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 8th day of June, 2020.



JERALD BROWN
Acting Mayor

ATTEST:



BRYANT HAMMOND,
Clerk

| FY2021 Proposed Budget Capital Projects Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-04 F20 Approved Amended Budget | O-20-06-04 F21 Approved Budget | Budget Notes |
|---|--------------------------------|-------------------|---------------------------------|--|--------------------------------------|--|
| CPF Revenue | | | | | | |
| 14.3010.0001 | Nome Eskimo Mtnc Roads | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | |
| 14.3406.0001 | 12DC406 Richard Foster Bldg | 42,564.34 | - | - | | |
| 14.3888.8830 | Transfers In - General Fund | 14,247.90 | - | 212,062.00 | 65,000.00 | Transfer from General Fund Expense |
| | Total CPF Revenue: | 106,812.24 | 50,000.00 | 262,062.00 | 115,000.00 | |
| CPF Expense | | | | | | |
| 14.6011.0001 | Nome Eskimo Mtnc Roads | 78,057.12 | 10,445.46 | 50,000.00 | 50,000.00 | |
| 14.6406.0001 | 12DC406 Richard Foster Bldg | 42,564.34 | - | - | | |
| 14.6701.0001 | MCC Boiler Upgrades | - | - | - | | |
| 14.6701.0002 | NRC Boiler Upgrade | - | - | - | | |
| 14.6701.0003 | Ice Rink Design & Construction | 14,247.90 | - | 73,062.00 | | \$57,727.04 available through 2018 NSEDC funds - Fund 13 |
| 14.6701.0004 | City Hall Boiler Upgrade | - | - | 40,000.00 | | City Hall - Heat & Vent Upgrades Estimate (\$402K) - Engineering (\$40K) |
| 14.6701.0005 | NRC Locker Room Upgrades | - | - | 99,000.00 | | |
| 14.6701.0006 | Police Vehicle Purchase | | 87,654.00 | - | | |
| 14.6701.0007 | EMS - Hose Truck | | - | - | 65,000.00 | Replace 1985 Hose Truck with a new/used multi purpose Hose Truck |
| 14.6888.8830 | Transfers Out - General Fund | - | - | - | | |
| | Total CPF Expense: | 134,869.36 | 98,099.46 | 262,062.00 | 115,000.00 | |



City of Nome Construction Capital Projects Fund FY 2021 Budget

1st Reading: May 26, 2020
2nd Reading: June 8, 2020

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-20-06-05

**AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2021 CITY OF NOME
CONSTRUCTION CAPITAL PROJECTS FUND BUDGET**

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, through duly authorized ordinances the Nome Common Council, Alaska authorized the sale of general obligation school bonds; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Construction Capital Projects Fund be established to account for revenues and expenditures associated with school-related construction, renovation, repairs and major installation projects; and,

BE IT FURTHER ORDAINED that the attached FY 2021 City of Nome Construction Capital Projects Fund Budget is hereby approved in the sum of **\$220,000.00** and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 8th day of June, 2020.



JERALD BROWN
Acting Mayor

ATTEST:



BRYANT HAMMOND,
Clerk

| FY2021 Proposed Budget School Renovation & Repairs | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-19-06-05 F20 Approved Budget | O-20-06-05 F21 Approved Budget | Budget Notes |
|---|--------------------------------|------------------|------------------------------------|--------------------------------------|--------------------------------------|--|
| School Renovation & Repairs Revenue | | | | | | |
| 15.3393.0015 | Contribution, Sch Boiler \$ | - | 129,913.70 | - | 60,000.00 | |
| 15.3888.8810 | Transfers In - Debt Service | 31,754.28 | - | 275,000.00 | 160,000.00 | |
| | Total SRR Revenue: | 31,754.28 | 129,913.70 | 275,000.00 | 220,000.00 | |
| School Renovation & Repairs Expense | | | | | | |
| 15.6222.1101 | Salaries - Admin/Maintenance | - | - | - | | |
| 15.6222.1820 | Engineering/Architectural Svcs | 29,978.99 | 258,227.25 | 5,000.00 | 60,000.00 | NPS Roof Repair & Replacement Design Services |
| 15.6222.1870 | Other Professional/Contract Sv | 428.34 | 378.92 | 270,000.00 | | |
| 15.6222.1940 | Advertising | 1,346.95 | - | - | | |
| 15.6222.3031 | Office Supplies | - | - | - | | |
| 15.6222.7000 | School Bond Construction | - | - | - | 160,000.00 | ASCA Construction Contract \$316,597 / Split Between F20 / F21 |
| 15.6222.7001 | NES Boiler/Gym Floor Expenses | - | - | - | | |
| 15.6222.7002 | Pool Expenses | - | - | - | | |
| 15.6999.9999 | Contingency | - | - | - | | |
| | Total SRR Expense: | 31,754.28 | 258,606.17 | 275,000.00 | 220,000.00 | |



City of Nome
Port of Nome Fund
FY 2021 Budget

1st Reading: May 26, 2020
2nd Reading: June 8, 2020

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-20-06-06

**AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2021 CITY OF NOME
PORT OF NOME FUND BUDGET**

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

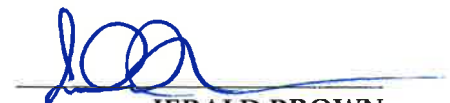
WHEREAS, the City of Nome has established a port and the Nome Port Commission; and,

WHEREAS, the city needs positive and separate financial accountability and control of the funds generated by the Port of Nome; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Port of Nome Fund be established to account for revenues and expenditures of the Port of Nome and which are other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

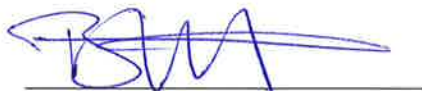
BE IT FURTHER ORDAINED that the attached FY 2021 City of Nome Port of Nome Fund Budget is hereby approved in the sum of \$2,281,967.91 and appropriations restricted to specific accounts as indicated.

APPROVED and **SIGNED** the 8th day of June, 2020.



JERALD BROWN
Acting Mayor

ATTEST:



BRYANT HAMMOND,
Clerk

| FY2021 Proposed Budget Port Operating Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-05 F20 Approved Amended Budget | O-20-06-06 F21 Approved Budget | Budget Notes |
|---|--|-------------------|---------------------------------|---|--------------------------------------|--------------|
| Port Operating Fund Revenue | | | | | | |
| Causeway Facility | | | | | | |
| 80.3111.2001 | Causeway Dockage | 70,528.14 | 55,967.70 | 85,000.00 | 95,000.00 | |
| 80.3111.2002 | Causeway Wharfage - Dry | 191,514.37 | 142,970.70 | 160,000.00 | 175,000.00 | |
| 80.3111.2003 | Causeway Wharfage - Fuel | 213,273.74 | 270,305.32 | 285,000.00 | 441,000.00 | |
| 80.3111.2004 | Causeway Wharfage - Gravel | 94,089.00 | 115,868.29 | 125,000.00 | 150,000.00 | |
| 80.3111.2005 | Causeway Storage Rental | 3,569.60 | 7,290.92 | 15,000.00 | 10,000.00 | |
| 80.3111.2006 | Causeway Utility Sales | 13,080.34 | 7,868.26 | 15,000.00 | 15,000.00 | |
| 80.3111.2007 | Causeway Misc Term Revenue | 44,062.50 | 80,433.00 | 90,000.00 | 90,000.00 | |
| 80.3111.2008 | Leases, Rentals, Land, Bldgs | - | - | - | - | |
| 80.3111.2009 | Sale of Property & Assets | - | - | - | - | |
| | Total Causeway Facility: | 630,117.69 | 680,704.19 | 775,000.00 | 976,000.00 | |
| CPV Excise Tax | | | | | | |
| 80.3112.1001 | CPV Excise Tax | - | 2,345.00 | - | - | |
| Harbor Facility | | | | | | |
| 80.3211.1001 | Harbor Seasonal Dock Permit | 94,536.94 | 92,497.36 | 115,000.00 | 100,000.00 | |
| 80.3211.2001 | Harbor Dockage | 53,519.30 | 67,260.89 | 75,000.00 | 75,000.00 | |
| 80.3211.2002 | Harbor Wharfage - Dry | 83,271.17 | 86,613.87 | 95,000.00 | 95,000.00 | |
| 80.3211.2003 | Harbor Wharfage - Fuel | 67,074.74 | 48,751.71 | 60,000.00 | 60,000.00 | |
| 80.3211.2004 | Harbor Wharfage - Gravel | 1,519.80 | 18,070.94 | 25,000.00 | 35,000.00 | |
| 80.3211.2005 | Harbor Storage Rental | 22,617.83 | 20,056.29 | 27,000.00 | 25,000.00 | |
| 80.3211.2006 | Harbor Utility Sales | 6,414.46 | 4,541.54 | 8,000.00 | 7,500.00 | |
| 80.3211.2007 | Harbor Misc Term Revenue | 1,365.00 | 4,606.00 | 7,000.00 | 8,000.00 | |
| 80.3211.2008 | Leases, Rentals, Land, Bldgs | 35,311.56 | 35,644.76 | 45,000.00 | 36,000.00 | |
| 80.3211.2009 | Sale of Property & Assets | - | - | - | - | |
| | Total Harbor Facility: | 365,630.80 | 378,043.36 | 457,000.00 | 441,500.00 | |
| Cape Nome Quarry | | | | | | |
| 80.3311.2001 | Quarry Dockage | - | - | - | - | |
| 80.3311.2002 | Quarry Wharfage - Dry | - | - | - | - | |
| 80.3311.2003 | Quarry Wharfage - Fuel | - | - | - | - | |
| 80.3311.2004 | Quarry Wharfage - Gravel | - | - | - | - | |
| 80.3311.2005 | Quarry Storage Rental | - | - | - | - | |
| 80.3311.2007 | Quarry Misc Term Revenue | - | - | - | - | |
| 80.3311.2008 | Leases, Rentals, Land, Bldgs | - | - | - | - | |
| | Total Cape Nome Quarry: | - | - | - | - | |
| Industrial Park Facility | | | | | | |
| 80.3411.2001 | Westside Tank Farm Rental | - | - | - | - | |
| 80.3411.2005 | Industrial Park Storage Rental | 273,139.80 | 214,781.88 | 250,000.00 | 250,000.00 | |
| 80.3411.2008 | Leases, Rentals, Land, Bldgs | 188,256.72 | 190,361.43 | 175,000.00 | 205,000.00 | |
| 80.3411.2009 | Sale of Property & Assets | - | - | - | - | |
| | Total Industrial Park Facility: | 461,396.52 | 405,143.31 | 425,000.00 | 455,000.00 | |

| FY2021 Proposed Budget Port Operating Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-05 F20 Approved Amended Budget | O-20-06-06 F21 Approved Budget | Budget Notes |
|---|---|---------------------|---------------------------------|---|--------------------------------------|--------------|
| Other Misc Revenue | | | | | | |
| 80.3511.0001 | Copies, Fax, Pubs, Film Lcns | 1,202.00 | 900.00 | 1,000.00 | 1,200.00 | |
| 80.3511.0002 | Banking / NSF Check Fee | 110.00 | 35.00 | 50.00 | 50.00 | |
| 80.3511.0003 | Credit Card Service Fees | - | - | 5.00 | 5.00 | |
| 80.3511.0004 | Resale-Hats,Charts,Spills,Appl | 2,557.72 | 3,198.15 | 5,000.00 | 3,000.00 | |
| 80.3511.0005 | Other Port Revenue | 4,159.13 | 2,104.10 | 5,000.00 | 5,000.00 | |
| | Total Other Misc Revenue: | 8,028.85 | 6,237.25 | 11,055.00 | 9,255.00 | |
| Interest Earnings | | | | | | |
| 80.3611.2001 | Interest Earnings Port Op | 2,750.00 | 8,307.99 | 6,500.00 | 5,000.00 | |
| 80.3611.2002 | Interest Earnings Causeway | 1,711.12 | 659.46 | 1,000.00 | 2,000.00 | |
| 80.3611.2003 | Investment Earnings | 38,137.34 | 27,429.16 | 15,000.00 | 15,000.00 | |
| | Total Interest Earnings: | 42,598.46 | 36,396.61 | 22,500.00 | 22,000.00 | |
| Contributions / Other | | | | | | |
| 80.3711.0001 | StAK Employer On-Behalf PERS | 11,326.09 | - | 13,000.00 | 13,000.00 | |
| 80.3711.0002 | Other Contributions | - | 1,977.27 | 2,500.00 | 2,000.00 | |
| | Total Contributions Other: | 11,326.09 | 1,977.27 | 15,500.00 | 15,000.00 | |
| Transfers - Interfunds | | | | | | |
| 80.3888.8820 | Transfers In - Other Funds | 16,698.79 | - | - | - | |
| 80.3888.8830 | Transfers In - General Fund | - | - | - | - | |
| | Total Transfers - Interfunds: | 16,698.79 | - | - | - | |
| | Total Revenue before Fund Balance: | 1,535,797.20 | 1,510,846.99 | 1,706,055.00 | 1,918,755.00 | |
| Fund Balance Appropriation | | | | | | |
| 80.3899.9999 | Port of Nome Use Fund Balance | - | - | 1,001,577.01 | 363,212.91 | |
| | Total Fund Balance Appropriation: | - | - | 1,001,577.01 | 363,212.91 | |
| | Total Port Operating Revenue | 1,535,797.20 | 1,510,846.99 | 2,707,632.01 | 2,281,967.91 | |

| FY2021 Proposed Budget Port Operating Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-05 F20 Approved Amended Budget | O-20-06-06 F21 Approved Budget | Budget Notes |
|---|--------------------------------|-------------|---------------------------------|---|--------------------------------------|--|
| Port Operating Fund Expense | | | | | | |
| Causeway Facility | | | | | | |
| 80.6111.1101 | Salaries - Causeway Maint | 1,487.94 | - | 3,500.00 | 3,000.00 | |
| 80.6111.1102 | Salaries - Causeway Operations | 11,007.87 | 13,030.04 | 13,282.00 | 14,000.00 | |
| 80.6111.1103 | Salaries - Causeway Admin | 25,791.45 | (35.00) | 23,489.00 | 24,154.55 | Finance Allocation Split between Cswy & Admin |
| 80.6111.1411 | Accrued Personal Leave - Cswy | 7,342.73 | 2,443.63 | 3,405.00 | 3,000.00 | |
| 80.6111.1421 | Health Insurance - Cswy | 10,224.83 | 3,403.57 | 3,401.00 | 7,290.32 | |
| 80.6111.1431 | Life Insurance - Cswy | 16.69 | 10.78 | 98.00 | 100.00 | |
| 80.6111.1441 | FICA/Medicare - Cswy | 3,008.27 | 999.68 | 3,127.00 | 3,148.32 | |
| 80.6111.1451 | ESC - Causeway | 930.62 | 309.70 | 400.00 | 400.00 | |
| 80.6111.1461 | PERS - Cswy | 9,188.33 | 2,855.41 | 8,565.00 | 9,054.00 | |
| 80.6111.1471 | Workers' Comp Ins - Cswy | 1,345.97 | 1,042.63 | 1,549.00 | 1,299.62 | |
| 80.6111.1481 | Amortized Inflows/Outflows | - | - | - | - | |
| 80.6111.1520 | Vehicle/Boat Insurance | 498.50 | 498.50 | 498.00 | 498.50 | |
| 80.6111.1530 | Property/Building Insurance | 28,025.00 | 27,665.00 | 32,450.00 | 32,450.00 | |
| 80.6111.1802 | Prof Svcs - High Mast Lights | - | - | - | - | |
| 80.6111.1803 | Prof Svcs - Middle Dock | - | - | - | - | |
| 80.6111.1804 | Prof Svcs - Arctic Deep Draft | - | - | - | - | |
| 80.6111.1810 | Audit/Accounting | 15,595.67 | 15,573.71 | 15,750.00 | 17,250.00 | |
| 80.6111.1820 | Engineering/Architectural Svcs | 8,071.30 | 19,732.25 | 30,000.00 | 30,000.00 | |
| 80.6111.1830 | Legal Services | 58.50 | 117.00 | 1,000.00 | 1,000.00 | |
| 80.6111.1840 | Survey/Appraisal Services | - | - | 500.00 | 500.00 | |
| 80.6111.1870 | Other Professional/Contract Sv | 2,675.70 | 5,696.50 | 10,000.00 | 15,000.00 | |
| 80.6111.2010 | Communications | - | - | - | - | |
| 80.6111.2012 | Computer Network/Hardware/Soft | - | - | - | - | |
| 80.6111.2040 | Uniform/Clothing | - | - | 250.00 | - | |
| 80.6111.2071 | Operating Supplies | 1,064.65 | 1,135.93 | 1,500.00 | 2,000.00 | |
| 80.6111.4010 | Gas & Oil Supplies | 228.00 | 2.00 | 500.00 | 500.00 | |
| 80.6111.4020 | Vehicle/Boat/Eq Parts & Supply | 145.40 | - | 300.00 | 300.00 | |
| 80.6111.4030 | Vehicle/Boat/Eq Maintenance | 147.00 | 404.59 | 2,000.00 | 2,500.00 | |
| 80.6111.4040 | Vehicle/Boat Regis & Permits | - | - | - | - | |
| 80.6111.4050 | Small Tools & Equipment | 306.48 | 87.48 | 1,000.00 | 2,000.00 | |
| 80.6111.4060 | Tools & Eq Repair & Maint | - | - | 1,000.00 | 2,000.00 | |
| 80.6111.4080 | Road Maintenance Materials | - | 9,934.00 | 10,000.00 | 7,500.00 | |
| 80.6111.4090 | Docks & Foundations | - | - | 10,000.00 | 25,000.00 | |
| 80.6111.4100 | Fuel Lines Maintenance | 8,338.73 | 19,617.50 | 24,000.00 | 20,000.00 | annual hydrotests - \$20K / Split w/ 4100 IP CP testing \$7-13K (verifying compliance) other minor repairs/materials |
| 80.6111.7005 | Building Maintenance Contracts | - | - | - | - | |
| 80.6111.7010 | Bldg Maint Materials & Supply | 1,018.90 | 188.63 | 1,200.00 | 800.00 | |
| 80.6111.7011 | Janitorial Services & Supplies | - | - | 250.00 | - | |

| FY2021 Proposed Budget Port Operating Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-05 F20 Approved Amended Budget | O-20-06-06 F21 Approved Budget | Budget Notes |
|---|---------------------------------|-------------------|---------------------------------|---|--------------------------------------|--------------|
| 80.6111.7020 | Causeway Utilities | - | - | - | | |
| 80.6111.7021 | Utilities - Electric | 1,880.68 | 1,879.05 | 3,300.00 | 2,500.00 | |
| 80.6111.7022 | Utilities - Water | - | - | - | | |
| 80.6111.7023 | Utilities - Sewer | 1,350.00 | 1,200.00 | 1,750.00 | 1,500.00 | |
| 80.6111.7024 | Utilities - Garbage | 2,671.45 | 4,628.28 | 6,500.00 | 6,500.00 | |
| 80.6111.7025 | Utilities - Heat | - | - | - | | |
| 80.6111.7026 | Utilities - Resale | 2,007.54 | - | 9,500.00 | 12,000.00 | |
| 80.6111.7510 | Debt Interest Payment | 154,327.62 | 155,655.83 | 155,656.00 | 155,000.00 | |
| 80.6111.7520 | Depreciation | - | - | - | | |
| 80.6111.7550 | Bad Debt | - | - | - | | |
| 80.6111.8030 | Machinery & Equipment | 824.80 | 23,910.63 | 25,000.00 | 15,000.00 | |
| | Total Causeway Facility: | 299,580.62 | 311,987.32 | 404,720.00 | 417,245.31 | |

| FY2021 Proposed Budget Port Operating Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-05 F20 Approved Amended Budget | O-20-06-06 F21 Approved Budget | Budget Notes |
|---|--------------------------------|-------------|---------------------------------|---|--------------------------------------|--------------|
| CPV Operating & Maintenance | | | | | | |
| 80.6112.1101 | Salaries - Operations | | | | - | |
| 80.6112.1102 | Salaries - Maintenance | | | | - | |
| 80.6112.1103 | Salaries - Admin | | | | - | |
| 80.6112.1411 | Accrued Annual Leave | | | | - | |
| 80.6112.1421 | Health Insurance | | | | - | |
| 80.6112.1431 | Life Insurance | | | | - | |
| 80.6112.1441 | FICA/Medicare | | | | - | |
| 80.6112.1461 | PERS | | | | - | |
| 80.6112.1471 | Workers' Comp Insurance | | | | - | |
| 80.6112.1820 | Engineering | | | | - | |
| 80.6112.1870 | Professional Services | | | | - | |
| 80.6112.2071 | Operating Supplies | | | | - | |
| 80.6112.7005 | Building Maintenance Contracts | | | | - | |
| 80.6112.7010 | Materials & Supplies | | | | - | |
| Total CPV Op & Mtnc: | | - | - | - | - | |

| FY2021 Proposed Budget Port Operating Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-05 F20 Approved Amended Budget | O-20-06-06 F21 Approved Budget | Budget Notes |
|---|--------------------------------|-------------------|---------------------------------|---|--------------------------------------|-------------------------------------|
| Harbor Facility | | | | | | |
| 80.6211.1101 | Salaries - Harbor | 2,314.03 | 2,082.36 | 10,625.00 | 6,500.00 | Road Repairs |
| 80.6211.1411 | Accrued Personal Lv - Harbor | 1,162.65 | - | 192.00 | 500.00 | |
| 80.6211.1421 | Health Insurance - Harbor | 1,884.12 | 541.22 | 2,721.00 | 1,430.00 | |
| 80.6211.1431 | Life Insurance - Harbor | 19.52 | 6.72 | 23.00 | 52.00 | |
| 80.6211.1441 | FICA/Medicare - Harbor | 495.43 | 199.45 | 1,064.00 | 497.25 | |
| 80.6211.1451 | ESC - Harbor | 147.35 | - | 300.00 | 300.00 | |
| 80.6211.1461 | PERS - Harbor | 1,481.85 | 573.53 | 2,694.00 | 1,430.00 | |
| 80.6211.1471 | Workers' Comp Ins - Harbor | 556.82 | - | 1,110.00 | 466.70 | |
| 80.6211.1481 | Amortized Inflows/Outflows | - | - | - | - | |
| 80.6211.1520 | Vehicle/Boat Insurance | 498.50 | 498.50 | 498.00 | 498.50 | |
| 80.6211.1530 | Property/Building Insurance | 20,118.50 | 20,152.00 | 20,152.00 | 20,152.00 | |
| 80.6211.1802 | Prof Svcs - Barge High Ramp | - | - | - | - | |
| 80.6211.1803 | Prof Svcs - Snake River | - | - | - | - | |
| 80.6211.1807 | Prof Svcs - Seawall Repairs | - | - | - | - | |
| 80.6211.1820 | Engineering/Architectural Svcs | 9,497.51 | 14,072.50 | 20,000.00 | 20,000.00 | |
| 80.6211.1870 | Other Professional/Contract Sv | 12,447.48 | 6,389.94 | 15,000.00 | 25,000.00 | |
| 80.6211.2010 | Communications | - | - | - | - | |
| 80.6211.2040 | Uniform/Clothing | - | - | 150.00 | 1,000.00 | PPE / Field Gear |
| 80.6211.2071 | Operating Supplies | 2,444.15 | 1,124.25 | 3,000.00 | 3,000.00 | |
| 80.6211.4010 | Gas & Oil Supplies | 235.21 | 2.00 | 500.00 | 500.00 | |
| 80.6211.4020 | Vehicle/Boat/Eq Parts & Supply | 51.98 | - | 500.00 | 500.00 | |
| 80.6211.4030 | Vehicle/Boat/Eq Maintenance | 147.00 | 420.36 | 1,500.00 | 1,500.00 | |
| 80.6211.4040 | Vehicle/Boat Regis & Permits | - | 10.00 | 10.00 | 10.00 | |
| 80.6211.4050 | Small Tools & Equipment | 3,306.52 | - | 1,000.00 | 2,500.00 | |
| 80.6211.4080 | Road Maintenance Materials | - | 9,934.00 | 10,000.00 | 10,000.00 | |
| 80.6211.4090 | Docks & Foundations | 2,223.75 | - | 5,000.00 | 8,000.00 | |
| 80.6211.4100 | Fuel Lines Maintenance | - | - | 500.00 | 1,500.00 | |
| 80.6211.7005 | Building Maintenance Contracts | - | - | - | - | |
| 80.6211.7010 | Bldg Maint Materials & Supply | 4,211.88 | 1,337.74 | 3,000.00 | 5,000.00 | |
| 80.6211.7011 | Janitorial Services & Supplies | - | - | 100.00 | - | |
| 80.6211.7020 | Harbor Utilities | - | - | - | - | |
| 80.6211.7021 | Utilities - Electric | 4,637.68 | 4,028.08 | 6,500.00 | 5,500.00 | |
| 80.6211.7022 | Utilities - Water Meter | 3,759.68 | 3,189.28 | 3,850.00 | 3,850.00 | |
| 80.6211.7023 | Utilities - Sewer | 4,378.04 | 3,899.20 | 5,000.00 | 4,500.00 | |
| 80.6211.7024 | Utilities - Garbage | 5,576.06 | 4,856.63 | 16,500.00 | 7,500.00 | |
| 80.6211.7025 | Utilities - Heat | 2,402.38 | 2,775.99 | 3,800.00 | 3,800.00 | |
| 80.6211.7520 | Depreciation | - | - | - | - | |
| 80.6211.7560 | Payment in Lieu of Tax | 15,550.15 | 18,377.45 | 14,137.00 | 18,377.45 | Based on 13 mills (Value 1,413,650) |
| 80.6211.8010 | Land/Buildings | - | - | 5,000.00 | 2,500.00 | |
| 80.6211.8030 | Machinery & Equipment | 4,824.78 | 23,910.62 | 25,000.00 | 15,000.00 | |
| Total Harbor Facility: | | 104,373.02 | 118,381.82 | 179,426.00 | 171,363.90 | |

| FY2021 Proposed Budget Port Operating Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-05 F20 Approved Amended Budget | O-20-06-06 F21 Approved Budget | Budget Notes |
|---|----------------------------------|-------------|---------------------------------|---|--------------------------------------|--------------|
| Cape Nome Facility | | | | | | |
| 80.6311.1101 | Salaries - Cape Nome | - | - | - | | |
| 80.6311.1411 | Accrued Personal Lv -Cape Nome | - | - | - | | |
| 80.6311.1421 | Health Insurance - Cape Nome | - | - | - | | |
| 80.6311.1431 | Life Insurance - Cape Nome | - | - | - | | |
| 80.6311.1441 | FICA/Medicare - Cape Nome | - | - | - | | |
| 80.6311.1451 | ESC - Cape Nome | - | - | - | | |
| 80.6311.1461 | PERS - Cape Nome | - | - | - | | |
| 80.6311.1471 | Workers' Comp Ins - Cape Nome | - | - | - | | |
| 80.6311.1820 | Engineering/Architectural Svcs | - | - | 1,500.00 | 1,000.00 | |
| 80.6311.1830 | Legal Services | - | - | 500.00 | 500.00 | |
| 80.6311.1870 | Other Professional/Contract Sv | - | - | 1,000.00 | 1,000.00 | |
| 80.6311.1940 | Advertising | - | - | - | | |
| 80.6311.2010 | Communications | - | - | - | | |
| 80.6311.7520 | Depreciation | - | - | - | | |
| 80.6311.8020 | Building/Grounds Improvements | - | - | - | | |
| | Total Cape Nome Facility: | - | - | 3,000.00 | 2,500.00 | |
| | | | | | | |

| FY2021 Proposed Budget Port Operating Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-05 F20 Approved Amended Budget | O-20-06-06 F21 Approved Budget | Budget Notes |
|---|--|------------------|---------------------------------|---|--------------------------------------|--|
| Industrial Park Facility | | | | | | |
| 80.6411.1101 | Salaries - Industrial Park | 801.76 | - | 2,656.00 | 1,500.00 | |
| 80.6411.1411 | Accrued Personal Leave - IP | 149.93 | - | 72.00 | 100.00 | |
| 80.6411.1421 | Health Insurance - IP | 182.80 | - | 680.00 | 330.00 | |
| 80.6411.1431 | Life Insurance - IP | - | - | 6.00 | 12.00 | |
| 80.6411.1441 | FICA/Medicare - IP | 61.32 | - | 266.00 | 114.75 | |
| 80.6411.1451 | ESC - Industrial Park | 19.00 | - | 100.00 | 100.00 | |
| 80.6411.1461 | PERS - IP | 223.39 | - | 673.00 | 330.00 | |
| 80.6411.1471 | Workers' Comp Ins - IP | 70.39 | - | 277.00 | 98.25 | |
| 80.6411.1481 | Amortized Inflows/Outflows | - | - | - | - | |
| 80.6411.1530 | Property/Building Insurance | 665.00 | 916.00 | 916.00 | 1,129.00 | |
| 80.6411.1820 | Engineering/Architectural Svcs | 2,870.25 | 5,467.50 | 10,000.00 | 8,000.00 | |
| 80.6411.1830 | Legal Services | - | - | - | - | |
| 80.6411.1870 | Other Professional/Contract Sv | 2,375.70 | 3,710.00 | 10,000.00 | 5,000.00 | |
| 80.6411.1940 | Advertising | - | - | 250.00 | - | |
| 80.6411.2071 | Operating Supplies | 1,609.01 | - | 1,500.00 | 1,500.00 | |
| 80.6411.4050 | Small Tools & Equipment | 12.08 | - | 1,000.00 | 1,000.00 | |
| 80.6411.4080 | Road Maintenance Materials | - | 9,934.01 | 10,000.00 | 5,000.00 | |
| 80.6411.4100 | Fuel Lines Maintenance | 8,338.73 | 24,054.50 | 24,500.00 | 20,000.00 | annual hydrotests - \$20K Split w/ 4100 Cswy CP testing \$7-13K (verifying compliance) other minor repairs/materials |
| 80.6411.7005 | Building Maintenance Contracts | - | - | - | - | |
| 80.6411.7010 | Bldg Maint Materials & Supply | - | 56.00 | 1,000.00 | 4,000.00 | |
| 80.6411.7011 | Janitorial Services & Supplies | - | - | 250.00 | - | |
| 80.6411.7020 | Utilities | - | - | - | - | |
| 80.6411.7021 | Utilities - Electric | 4,218.28 | 3,233.18 | 4,500.00 | 4,500.00 | |
| 80.6411.7023 | Utilities - Sewer | 1,350.00 | 1,200.00 | 2,000.00 | 1,500.00 | |
| 80.6411.7520 | Depreciation | - | - | - | - | |
| 80.6411.7560 | Payment in Lieu of Taxes | 45,636.80 | 53,934.40 | 45,637.00 | 53,934.40 | Based on 13 mills (Value 4,148,800) |
| 80.6411.8030 | Machinery & Equipment | - | - | - | 15,000.00 | |
| | Total Industrial Park Facility: | 68,584.44 | 102,505.59 | 116,283.00 | 123,148.40 | |

| FY2021 Proposed Budget Port Operating Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-05 F20 Approved Amended Budget | O-20-06-06 F21 Approved Budget | Budget Notes |
|---|---------------------------------|-------------------|---------------------------------|---|--------------------------------------|--|
| Port Admin Office | | | | | | |
| 80.6711.1101 | Salaries - Port Admin | 85,144.43 | 69,999.75 | 86,088.00 | 110,672.50 | 1 Port Director |
| 80.6711.1102 | Salaries - Port Staff | 174,622.14 | 146,328.23 | 247,850.00 | 244,108.93 | 1 Hrbrmstr 12mo, 1 HM Asst 7 mo, 1 Office Manager 7 mo, 1 Temp Dockwatch, (20% Shared Cost with Finance, 12% IT) |
| 80.6711.1201 | Salaries - Overtime | 6,374.24 | 8,502.99 | 10,000.00 | 5,000.00 | |
| 80.6711.1301 | Stipends - Port Commission | 3,040.00 | 2,520.00 | 2,480.00 | 3,360.00 | |
| 80.6711.1411 | Accrued Personal Lv - Port Adm | 5,573.16 | 7,155.00 | 10,583.00 | 10,000.00 | |
| 80.6711.1421 | Health Insurance - Port Adm | 46,427.73 | 39,712.86 | 51,265.00 | 45,562.52 | |
| 80.6711.1431 | Life Insurance - Port Adm | 354.84 | 312.45 | 519.00 | 451.86 | |
| 80.6711.1441 | FICA/Medicare - Port Adm | 20,468.05 | 17,749.79 | 27,842.25 | 27,523.31 | |
| 80.6711.1451 | ESC - Port Admin | 611.66 | - | - | 500.00 | |
| 80.6711.1461 | PERS - Port Adm | 17,912.77 | 43,582.25 | 69,345.00 | 67,699.47 | |
| 80.6711.1471 | Workers' Comp Ins - Port Adm | 9,138.73 | 10,433.89 | 10,433.89 | 8,913.71 | |
| 80.6711.1481 | Amortized Inflows/Outflows | - | - | - | | |
| 80.6711.1520 | Vehicle/Boat Insurance | 3,007.00 | 3,007.00 | 3,007.00 | 3,007.00 | |
| 80.6711.1530 | Property/Building Insurance | 197.00 | 246.00 | 246.00 | 498.00 | |
| 80.6711.1810 | Audit/Accounting | 15,595.67 | 15,573.70 | 15,800.00 | 17,500.00 | |
| 80.6711.1820 | Engineering/Architectural Svcs | 1,825.75 | 5,827.50 | 10,000.00 | 30,000.00 | |
| 80.6711.1830 | Legal Services | 2,225.50 | 8,046.50 | 10,000.00 | 20,000.00 | |
| 80.6711.1850 | Lobbying | 109,409.12 | 114,989.38 | 130,000.00 | 130,000.00 | |
| 80.6711.1870 | Other Professional/Contract Sv | 12,900.23 | 11,956.94 | 30,000.00 | 25,000.00 | 12% GCS IT Managed Svcs \$15,350 |
| 80.6711.1940 | Advertising | 2,626.50 | 1,381.75 | 2,000.00 | 3,000.00 | |
| 80.6711.1950 | Buildings/Land Rental | 6,935.68 | 6,550.00 | 7,200.00 | 9,000.00 | \$750 x 12 mo = \$9000 |
| 80.6711.2010 | Communications | 3,928.00 | 3,360.95 | 4,100.00 | 4,100.00 | |
| 80.6711.2012 | Computer Network/Hardware/Soft | 5,074.54 | 7,027.24 | 4,000.00 | 4,000.00 | Harbormaster Laptop |
| 80.6711.2020 | Dues & Memberships | 231.24 | 560.00 | 750.00 | 750.00 | |
| 80.6711.2030 | Travel, Training & Related Cost | 14,648.90 | 17,661.56 | 30,000.00 | 20,000.00 | |
| 80.6711.2070 | Office Supplies | 846.58 | - | 750.00 | 1,000.00 | |
| 80.6711.2071 | Operating Supplies | 2,898.31 | 2,864.89 | 3,000.00 | 2,500.00 | |
| 80.6711.2073 | Resale Supplies | 4,706.98 | 2,195.16 | 2,500.00 | 3,000.00 | |
| 80.6711.3010 | Sponsorship/Donation/Contrib | - | 2,500.00 | 1,000.00 | 1,000.00 | |
| 80.6711.4010 | Gas & Oil Supplies | 4,798.97 | 4,519.80 | 4,500.00 | 4,000.00 | |
| 80.6711.4020 | Vehicle/Boat/Eq Parts & Supply | 4,214.68 | 4,540.53 | 5,000.00 | 5,000.00 | |
| 80.6711.4030 | Vehicle/Boat/Eq Maintenance | 5,759.52 | 3,744.97 | 5,000.00 | 5,000.00 | |
| 80.6711.4040 | Vehicle/Boat Regis & Permits | 10.00 | 10.00 | 50.00 | 50.00 | |
| 80.6711.7010 | Bldg Maint Materials & Supply | 1,184.33 | 1,914.89 | 3,000.00 | 3,000.00 | |
| 80.6711.7011 | Janitorial Services & Supplies | 108.71 | 126.82 | 250.00 | 175.00 | |
| 80.6711.7500 | Debt Principal Payment | - | - | - | | |
| 80.6711.7510 | Interest Payment | - | - | - | | |
| 80.6711.7520 | Depreciation | - | - | - | | |
| 80.6711.7540 | Banking/Credit Card Fees | 22.00 | 124.80 | 150.00 | 150.00 | |
| 80.6711.7550 | Bad Debt | 14,132.74 | 20.33 | 5,000.00 | 2,500.00 | |
| 80.6711.8030 | Machinery & Equipment | 1,699.00 | - | - | 1,000.00 | |
| Total Port Admin Office: | | 588,654.70 | 565,047.92 | 793,709.14 | 819,022.30 | |

| FY2021 Proposed Budget Port Operating Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-05 F20 Approved Amended Budget | O-20-06-06 F21 Approved Budget | Budget Notes |
|---|---------------------------------------|---------------------|---------------------------------|---|--------------------------------------|--|
| | Total Expense before Transfers | 1,061,192.78 | 1,097,922.65 | 1,497,138.14 | 1,533,279.91 | |
| Transfers - Interfunds | | | | | | |
| 80.6888.8820 | Transfers Out - Other Funds | 588,356.85 | - | 1,210,493.87 | 748,688.00 | This transfer covers non-grant projects in Fund 85 |
| Contribution to Fund Balance | | | | | | |
| 80.6999.9999 | Contribution to Fund Balance | - | - | - | | |
| | Total Port Operating Expense | 1,649,549.63 | 1,097,922.65 | 2,707,632.01 | 2,281,967.91 | |



City of Nome
Port of Nome Capital Projects Fund
FY 2021 Budget

1st Reading: May 26, 2020
2nd Reading: June 8, 2020

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-20-06-07

AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2021 CITY OF NOME PORT OF NOME CAPITAL PROJECTS FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the Nome Common Council has approved the acceptance of municipal grants and other special funds appropriated by the U.S. Government, State of Alaska, and other agencies; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Capital Projects Fund be established to account for revenues and expenditures which the city accepts and appropriates for various capital projects and for purposes other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2021 City of Nome Port of Nome Capital Projects Fund Budget is hereby approved in the sum of \$4,153,688.00 and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 8th day of June, 2020.



JERALD BROWN
Acting Mayor

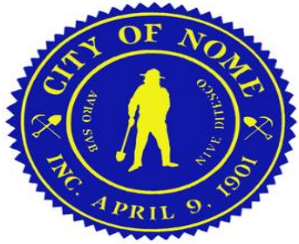
ATTEST:



BRYANT HAMMOND,
Clerk

| FY2021 Proposed Budget Port Capital Projects Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-06 F20 Approved Amended Budget | O-20-06-07 F21 Approved Budget | Budget Notes |
|--|--|---------------------|---------------------------------|--|--------------------------------------|---|
| Port Grants & Awards - Revenue | | | | | | |
| 85.3811.0002 | 15-DC-112 Port Improvements | - | - | - | | |
| 85.3811.0003 | 13-GO-012 Port Design, Constr | - | - | - | | |
| 85.3811.0005 | 14-DC-108 - Port Improvements | - | - | - | | |
| 85.3811.0006 | NSEDC Middle Dock | - | - | - | | |
| 85.3811.0007 | EDA Causeway Middle Dock | - | - | - | | |
| 85.3811.0008 | DOT 13-HG-010 Repairs, Upgrade | - | - | - | | |
| 85.3811.0009 | FEMA Port Security Grant | - | - | - | | |
| 85.3811.0010 | DR-4050-AK PW17 Cape Nome | 1,407,934.16 | - | - | | |
| 85.3811.0020 | 17-DC-005 Arctic DDP Design | 1,098,404.68 | 141,277.65 | 235,714.19 | 65,000.00 | Portion will roll to F21 |
| 85.3811.0021 | 19-DC-008 Support Design ADDP | - | - | 1,600,000.00 | 1,440,000.00 | Portion will roll to F21 |
| 85.3811.0023 | NOAA-AOOS Weather Camera | 4,162.77 | - | - | | |
| 85.3811.0050 | NSEDC Hbr Concrete Ramp Repair | - | - | 300,000.00 | 300,000.00 | Funding will roll to F21 |
| 85.3811.7100 | EDA Harbor Launch Ramp Repair | - | - | 1,692,413.00 | 1,600,000.00 | Portion will roll to F21 |
| 85.3888.8820 | Transfers In - Other Funds | 588,356.85 | - | 1,210,493.87 | 748,688.00 | Transfer In to cover non-grant related projects |
| | Total Port Grants & Awards Rev: | 3,098,858.46 | 141,277.65 | 5,038,621.06 | 4,153,688.00 | |
| Port Grants & Awards - Expense | | | | | | |
| 85.6811.1100 | DR-4050-AK PW17 Cape Nome | 1,391,235.37 | - | - | | |
| 85.6811.1421 | Health Insurance - Port Grants | - | 169.11 | - | | |
| 85.6811.1431 | Life Insurance - Port Grants | - | 2.45 | - | | |
| 85.6811.1441 | FICA/Medicare - Port Grants | - | 190.56 | - | | |
| 85.6811.1461 | PERS - Port Grants | - | 548.02 | - | | |
| 85.6811.2000 | 15-DC-112 Port Improvements | - | - | - | | |
| 85.6811.2100 | 19-DC-008 Support Design ADDP | - | - | 1,600,000.00 | 900,000.00 | Portion will roll to F21 |
| 85.6811.2200 | 17-DC-005 Arctic DDP Design | 1,098,404.68 | 159,540.99 | 235,714.19 | 65,000.00 | Portion will roll to F21 |
| 85.6811.2300 | Harbor CAP 107 Feasibility Study | - | - | - | 540,000.00 | Portion will roll to F21 |
| 85.6811.2400 | NOAA-AOOS Weather Camera | 4,162.77 | - | - | | |
| 85.6811.3000 | 13-GO-012 Causeway Deep Water | - | - | - | | |
| 85.6811.3100 | 13-GO-012 Causeway Middle Dock | - | - | - | | |
| 85.6811.3200 | 13-GO-012 Harbor Repairs, Upgr | - | - | - | | |
| 85.6811.3300 | 13-GO-012 Harbor High Ramp | - | - | - | | |
| 85.6811.3400 | 13-GO-012 Seawall | - | - | - | | |
| 85.6811.3500 | 13-GO-012 Thornbush TractA Dev | - | - | - | | |
| 85.6811.5000 | 14-DC-108 Port Improvements | - | - | - | | |
| 85.6811.6000 | NSEDC Middle Dock | - | - | - | | |
| 85.6811.7000 | EDA Causeway Middle Dock | - | - | - | | |
| 85.6811.7100 | EDA Harbor Launch Ramp Repair | - | 43,098.31 | 1,692,413.00 | 1,600,000.00 | Portion will roll to F21 |
| 85.6811.8000 | DOT 13-HG-010 Repairs, Upgrade | - | - | - | | |
| 85.6811.8001 | Grant Match Port Contribution | - | - | 123,103.00 | 105,000.00 | City's cost-share - rolls forward to F21 |
| 85.6811.8002 | Barge Ramp Lighting Improvmts | 19,263.56 | - | - | | |

| FY2021 Proposed Budget Port Capital Projects Fund | | F19 Actuals | F20 YTD Actuals as of 6/8/20 | O-20-01-06 F20 Approved Amended Budget | O-20-06-07 F21 Approved Budget | Budget Notes |
|--|------------------------------------|---------------------|---------------------------------|--|--------------------------------------|--|
| 85.6811.8003 | Garco Bldg Lighting Improvmts | 6,690.57 | - | - | | |
| 85.6811.8004 | Cswy Bridge Fuel Line Replacements | 50,755.00 | - | - | | Cswy pipeline corrosion work (CE during spring visual) |
| 85.6811.8005 | Concrete Barge Ramp Repairs -NSEDC | 27,801.65 | 632.50 | 300,000.00 | 300,000.00 | Funding rolls to F21 |
| 85.6811.8006 | Port Waste Reception Facility | - | - | 5,000.00 | 5,000.00 | Portion will roll to F21 |
| 85.6811.8007 | Snake River Moorage Project | - | - | - | | Potential for City grant match (to be discussed) |
| 85.6811.8008 | DOT/Port Road Improvements | 30,477.00 | - | - | 329,708.00 | Cost-share to DOT in F21 (Unless ADOT Delays to F22) |
| 85.6811.8009 | WestGold Dock Emergency Repair | 449,887.81 | 1,047,390.87 | 1,047,390.87 | | |
| 85.6811.8010 | Ramp Deadman Anchor Project | 3,481.26 | - | - | | |
| 85.6811.8011 | Cswy Docks - Replace Anodes | | | 20,000.00 | 187,340.00 | F20 - Bidding /Mobe |
| 85.6811.8012 | Fish Dock - Replace Anodes | | | 15,000.00 | 96,640.00 | F20 - Bidding /Mobe |
| 85.6811.8013 | IP Fuel Line Repair | | | | | |
| 85.6811.9000 | FEMA Port Security Grant | - | - | - | 25,000.00 | Submitting app by 4/15 for VHF radios (cost-share 25%) |
| 85.6888.8820 | Transfers Out - Other Funds | 16,698.79 | - | - | | |
| Total Port Grants & Awards Exp: | | 3,098,858.46 | 1,251,572.81 | 5,038,621.06 | 4,153,688.00 | |



City of Nome Budget Glossary

ACCOUNTING SYSTEM - The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.

ACCURAL BASIS OF ACCOUNTING - A method of accounting that recognizes the financial effects of transactions, events, and interfund activities when they occur, regardless of the timing of the cash flows.

ACTIVITY – A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which a government is responsible.

ADOPTED BUDGET - Refers to the budget amounts as originally approved by the City of Nome Common Council at the beginning of the year, and also to the budget document which consolidates all beginning-of-the-year operating appropriations and new capital project appropriations.

ALLOCATION - A part of a lump-sum appropriation which is designed for expenditure by specific organization units and/or for the special purposes, activities, or objects.

AMENDED BUDGET - Refers to the budget amounts as adjusted by Council approved supplements throughout the year.

AMORTIZATION - (1) The portion of the cost of a limited-life or intangible asset charged as an expense during a particular period.
(2) The reduction of debt by regular payments of principal and interest sufficient to retire the debt to maturity.

APPROPRIATION - The legal authorization granted by the legislative body of a government which permits officials to incur obligations and make expenditures of governmental resources for specific purposes. Appropriations are usually limited in amounts and time it may be expended.

ASSESSED VALUATION - The valuation set upon all real and personal property in the borough that is used as a basis for levying taxes. Tax-exempt property is excluded from the assessable base.

BALANCED BUDGET - For the City of Nome, a balanced budget requires the primary operating fund of the City (the General Fund) to have combined revenues (excluding the use of fund balances) that equal or exceed expenditures for that fund.

BASIS OF ACCOUNTING - The timing of recognition, that is, when the effects of transactions or events should be recognized for financial reporting purposes.

BOND - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date in the future, called the maturity date, together with periodic interest at a specified rate.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGET DOCUMENT - The official written statement prepared by the City's staff to present a comprehensive financial program to the City Council.

CAPITAL BUDGET - A plan of proposed capital outlays and the means of financing them.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

CAPITAL OUTLAY - Expenditures that result in the acquisition of items such as tools, desks, machinery, and vehicles costing more than \$5,000 each and having a useful life of more than one year and are not consumed through use are defined as capital items.



City of Nome Budget Glossary

COLLATERAL - Assets pledged to secure deposits, investments, or loans.

COMPENSATED ABSENCES - Absences, such as vacation, illness and holidays, for which it is expected employees will be paid. The term does not encompass severance or termination pay, or other long term fringe benefits.

CONTRACTUAL SERVICES - Items of expenditure for services the City receives primarily from an outside company.

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

DEFERRED COMPENSATION PLANS - Plans that offer employees the opportunity to defer receipt of a portion of their salary and the related liability for federal income taxes.

DEFICIT - In relation to the budget, the excess of expenditures over revenues during a budgetary year. In relation to accounting, the excess of liabilities of a fund over its assets.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date to which a penalty for nonpayment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or canceled, the unpaid balances continue to be delinquent taxes until abated, canceled, paid or converted into tax liens.

DIRECT EXPENSES - Expenses that are specifically associated with a service, program, or department, and thus, clearly identifiable to a particular function.

ENCUMBRANCES - Commitments related to unperformed (executory) contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

EMPLOYEE BENEFITS - Contributions made by the City to designated funds to meet commitments or obligations for employee fringe benefits. Included are the City's share of costs for Social Security and the various pension, medical, and life insurance plans.

ENTERPRISE FUND - A proprietary fund established to account for operations that are financed and operated in a manner similar to private business enterprises. In this case, the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

FINANCIAL AUDIT - An audit made to determine whether the financial statements of a government are presented fairly in conformity with GAAP.

FINANCIAL RESOURCES - Cash and other assets that in the normal course of operations become cash.

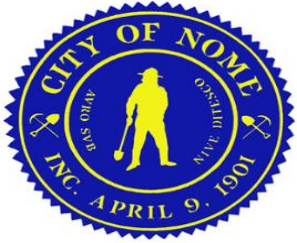
FISCAL YEAR - The twelve month period to which the annual operating budget applies and at the end of which a government determines the financial position and results of its operation. The City's fiscal year extends from July 1 through to June 30.

FIXED ASSETS - Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include buildings, equipment, improvements other than buildings, and land.

FUNCTION - A group of related activities aimed at accomplishing a major service for which a government is responsible.

FUND - An accounting entity with a separate set of self-balancing accounts which comprise its assets, liabilities, fund balance, revenues, and expenditures.

FUND BALANCE - Generally, fund balance is the difference between a fund's assets and liabilities. For a given year, on a budgetary basis, the beginning fund balance plus estimated revenue less budgeted expenditures equal ending fund balance. Maintaining an adequate fund balance is important for reasons that include having funds available for emergencies, unexpected events, and to maintain a strong financial position.



City of Nome

Budget Glossary

FUND TYPE – Any one of seven categories into which all funds are classified in government accounting. The seven types are: general, special revenue, debt services, capital projects, enterprises, internal service, and trust and agency.

GENERAL FUND - A fund used to account for all financial resources except those required to be accounted for in another fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

GO DEBT - General Obligation Debt that is guaranteed by the taxing authority of the City.

GOVERNMENT FUND TYPES - Funds used to account for the acquisition, use, and balances of expendable financial resources and the related current liabilities-except those accounted for in the proprietary funds and fiduciary fund. Under current GAAP, there are four government types: general, special revenue, debt service, and capital projects.

GOVERNMENTAL-TYPE ACTIVITIES – Those activities of a government that are carried out primarily to provide services to citizens and that are financed primarily through taxes and intergovernmental grants.

GRANTS - Contributions or gifts of cash or other assets from another government to be used and expended for a specified purpose, activity or facility.

INTERFUND TRANSFERS – Amounts transferred from one fund to another fund. This includes reimbursements, residual equity transfers, and operating transfers.

LEVY - To impose taxes, special assessments, or service charges for the support of government activities. Also used to denote the total amount of taxes, special assessments, or service charges imposed by a government.

LIABILITIES - Debt or other legal obligations, arising from present obligations of a particular entity, to transfer assets or provide services to other entities in the future as a result of past transactions or events.

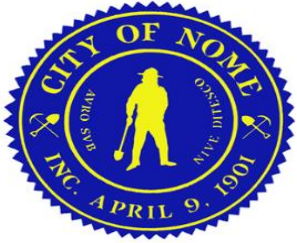
LONG TERM DEBT – Debt with maturity of more than one (1) year after the date of issuance.

MILL - A measure of the rate of property taxation, representing one one-thousandth of a dollar of assessed value.

MILLAGE RATE - The tax rate on property, based on mill(s). A rate of 1 mill applied to a taxable value of \$100,000 would yield \$100 in tax.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - A basis of accounting in which revenues and other financial resources are recognized when they become susceptible to accrual, that is when they are both measurable” and “available to finance expenditures of the current period”. “Available” means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the fund liability is incurred except for (1) inventories of materials and supplied that may be considered expenditures either when purchased or when used, and (2) prepaid insurance and similar items that may be considered expenditures either when paid for or when consumed. All Governmental funds, expendable trust funds and agency funds are accounted for using the modified accrual basis of accounting.

OPERATING BUDGET - Plans of current expenditures and the proposed means of financing them. The annual operation budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Annual operating budgets are essential to sound financial management and should be adopted by every government.



City of Nome

Budget Glossary

OPERATING TRANSFERS - All interfund transfers other than residual equity transfers.

ORDINANCE - A formal legislative enactment by the legislative body which, if not in conflict with any higher form of law, has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Revenue raising measures, such as the imposition of taxes, special assessments, and service charges universally require ordinance.

PROPERTY TAX - A tax levied on the assessed value of property in mills.

PROPRIETARY FUNDS - A type of fund that accounts for governmental operations that are financed and operated in a manner similar to private business enterprises. Proprietary fund types used by the city include the enterprise funds.

PURCHASE ORDER - A document authorizing the delivery of specified merchandise or the rendering of certain services for a stated estimated price. Outstanding purchase orders at the end of the fiscal year are called encumbrances.

RECOMMENDED BUDGET - The budget proposed by the City Manager to the City Council for adoption.

RESOLUTION - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

RETAINED EARNINGS - An equity account reflecting the accumulated earning of an enterprise or internal service fund.

REVENUE - Increases in the net current assets of a governmental fund type other than expenditure refunds and residual equity transfers. General long term debt proceeds and operating transfers in are classified as "other financing sources".

REVENUE BONDS - Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund.

SALES TAX - A tax levied on the sales price or charge on all sales, rentals and services made within the city.

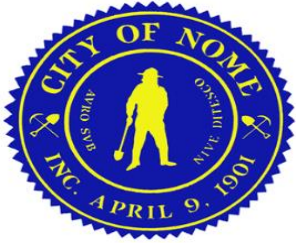
SELF-INSURANCE - Revenues levied by one government are shared on a predetermined basis, often in proportion to the amount collected at the local level, with another government or class of governments.

SINGLE AUDIT - An audit performed in accordance with the Single Audit of 1984 and the Office of Management and Budget (OMB) Circular A-128, Audits of State and Local Governments. The Single Audit Act allows or required governments (depending on the amount of federal assistance received) to have one audit performed to meet the needs of all federal grantor agencies.

SPECIAL REVENUE FUND - A fund used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditure for specified purposes.

TAX RATE - The level at which taxes are levied.

TAX LEVY - The total dollar amount of tax that optimally could/should be collected based on tax rates and assessed values of personal and real properties.



City of Nome

- Components of Fund Balance

FUND BALANCE CATEGORIES

1. Non-spendable fund balance (inherently non-spendable)

- Portion of net resources that cannot be spent because of their form
- Portion of net resources that cannot be spent because they must be maintained intact
- Examples: Consumable inventories, Student loans receivable, Permanent fund principal

2. Restricted fund balance (externally enforceable limitation on use)

- Limitations imposed by creditors, grantors, contributors, or laws and regulations of other governments
- Limitations imposed by law through constitutional provisions or enabling legislation
- Examples: Bond proceeds, Permanent fund expendable portion, Legal settlements (with restrictions), Transportation funds, Budget stabilization

3. Committed fund balance (self-imposed limitations set in place prior to the end of the period)

- Limitation imposed at highest level of decision making that requires formal action at the same level to remove
- Examples: Higher education - Tuition funds

4. Assigned fund balance (limitation resulting from intended use)

- Intended use established by highest level of decision making
- Intended use established by body designated for that purpose
- Intended use established by official designated for that purpose
- Examples: Working capital

5. Unassigned fund balance (residual net resources)

- Total fund balance in the general fund in excess of non-spendable, restricted, committed and assigned fund balance (i.e., surplus)
- Excess of non-spendable restricted and committed fund balance over total fund balance (i.e., deficit)
- Examples: Used in general fund only, Deficit fund balances in other governmental fund types