1st Reading: May 29, 2018
2nd Reading: June 11, 2018

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-18-06-01 (Amended)

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2019 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 2019 pursuant to A.S.29.20.500(3); and,

WHEREAS, the Nome Common Council has reviewed said budget and determined that $13,127,278 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 $7,697,241; and,

WHEREAS, the Assessor has advised the City Manager of the total assessment valuation of all taxable property within the city, said total being $326,426,068; and,

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

SECTION 1.

(A) The sum of $13,247,278 is hereby approved and appropriated for the General Fund Municipal Budget for the City of Nome for Fiscal Year 2019.

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 2019 shall rise by a levy of **11 mills** upon taxable real and personal property within the City of Nome.

APPROVED and **SIGNED** the 11th day of June, 2018.

RICHARD BENEVILLE
Mayor

ATTEST:

BRYANT HAMMOND
Clerk

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes
	REVENUE						
	GENERAL TAX COLLECTIONS						
11.3310.0001	Property Tax	$ 3,212,105.00	$ -	$ 3,212,105.00	$ 319,787.00	11%	2018 Real property tax base post-BOE $292,009,459
11.3310.0002	Personal Property Tax	$ 378,582.00	$ -	$ 378,582.00	$ 99,177.00	35%	2018 Personal property tax base post-BOE $34,416,609
11.3310.0003	Deferred Prop Tax	$ -	$ -	$ -	$ -	0%	
11.3310.0004	Prop Tax Exempt Redempt	$ -	$ -	$ -	$ -	0%	
	Subtotal - Property Tax	$ 3,590,687.00	$ -	$ 3,590,687.00	$ 418,964.00	13%	Total tax base post-BOE $326,426,068 (1 mill is approx $326,426) ; 1 mill of $100,000 of assessed value is $100
11.3310.0005	Sales Tax	$ 5,300,000.00	$ -	$ 5,300,000.00	$ 50,000.00	1%	
11.3310.0007	Sales Tax - Other	$ 12,000.00	$ -	$ 12,000.00	$ 4,000.00	50%	
	Subtotal - Sales Tax	$ 5,312,000.00	$ -	$ 5,312,000.00	$ 54,000.00	1%	
11.3310.0006	Hotel/Motel Tax	$ 100,000.00	$ -	$ 100,000.00	$ (30,000.00)	-23%	
	Subtotal - Hotel/Motel Tax	$ 100,000.00	$ -	$ 100,000.00	$ (30,000.00)	-23%	
	TOTAL - GENERAL TAX COLLECTIONS	**$ 9,002,687.00**	**$ -**	**$ 9,002,687.00**	**$ 442,964.00**	5%	
	TAX PENALITIES & INTEREST						
11.3319.0001	Real Property-Penalty	$ 20,000.00	$ -	$ 20,000.00	$ -	0%	
11.3319.0002	Real Property-Interest	$ 12,000.00	$ -	$ 12,000.00	$ -	0%	
11.3319.0003	Personal Property-Penalty	$ 2,500.00	$ -	$ 2,500.00	$ -	0%	
11.3319.0004	Personal Property-Interest	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	
11.3319.0005	Sales Tax-Penalty	$ 10,000.00	$ -	$ 10,000.00	$ -	0%	
11.3319.0006	Sales Tax-Interest	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	
11.3319.0007	Pers & Real Pen & Int Pr Yr	$ -	$ -	$ -	$ -	0%	
	TOTAL - TAX PENALITIES & INTEREST	**$ 47,500.00**	**$ -**	**$ 47,500.00**	**$ -**	0%	
	PERMITS, LICENSES & FEES						
11.3320.0001	Vehicle/ATV License	$ 30,000.00	$ -	$ 30,000.00	$ -	0%	
11.3320.0002	Chauffeur License	$ 2,200.00	$ -	$ 2,200.00	$ -	0%	
11.3320.0003	Animal License/Clinic	$ 6,600.00	$ -	$ 6,600.00	$ (400.00)	-6%	
11.3320.0004	Election Candidate Fees	$ 160.00	$ -	$ 160.00	$ -	0%	
11.3320.0005	Health & Sanitation Cert	$ 300.00	$ -	$ 300.00	$ -	0%	
11.3320.0006	Sales Tax Collection Lcns	$ 10,000.00	$ -	$ 10,000.00	$ -	0%	
11.3320.0007	Business Lcns: Transient,Other	$ 500.00	$ -	$ 500.00	$ 475.00	1900%	
11.3320.0008	Bed Tax Collection License	$ -	$ -	$ -	$ -	0%	
11.3320.0009	Nome Landfill Maint Fees	$ 380,000.00	$ -	$ 380,000.00	$ -	0%	
11.3320.0010	Correctional Faclty Permit	$ -	$ -	$ -	$ -	0%	
11.3320.0011	Taxi Vehicle License Fee	$ 1,800.00	$ -	$ 1,800.00	$ -	0%	
11.3320.0012	Pull Tab Sales License	$ 1,600.00	$ -	$ 1,600.00	$ -	0%	
11.3320.0013	Resale Certificate	$ 2,500.00	$ -	$ 2,500.00	$ 250.00	11%	
11.3320.0014	Moving, Land Use, Demo Permits	$ 1,200.00	$ -	$ 1,200.00	$ (1,400.00)	-54%	
11.3320.0015	Building Permits	$ 10,000.00	$ -	$ 10,000.00	$ (5,000.00)	-33%	
11.3320.0016	Mechanical/Electric Permit	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	
11.3320.0017	Remodeling Permit	$ 25,000.00	$ -	$ 25,000.00	$ -	0%	
11.3320.0018	Excavation/Fill Permit	$ 500.00	$ -	$ 500.00	$ (500.00)	-50%	
11.3320.0019	Mining/Watershed Permit	$ -	$ -	$ -	$ -	0%	
11.3320.0020	Cemetery Fees	$ 4,500.00	$ -	$ 4,500.00	$ 500.00	13%	
	TOTAL - PERMITS, LICENSES & FEES	**$ 477,860.00**	**$ -**	**$ 477,860.00**	**$ (6,075.00)**	-1%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes
	SHARED REVENUE/MUNI ASSISTANCE						
11.3335.0001	Dept Rev Liquor Licenses	$ 15,000.00	$ -	$ 15,000.00	$ (5,000.00)	-25%	
11.3335.0003	Dept Rev Raw Fish	$ -	$ -	$ -	$ (30,000.00)	-100%	Transferred to Port Operating Fund
11.3335.0005	Muni Assist - Rev Sharing	$ 162,000.00	$ -	$ 162,000.00	$ 36,131.00	29%	
11.3335.0007	St Shared Revenue-Energy$	$ -	$ -	$ -	$ -	0%	
11.3335.0008	State Fiscal Relief	$ -	$ -	$ -	$ -	0%	
11.3335.0009	Empl PERS On-Behalf Relief	$ -	$ -	$ -	$ -	0%	
11.3335.0010	Emply Relief PSR Lifelns	$ -	$ -	$ -	$ -	0%	
11.3335.0020	Dept Ed OWL Internet	$ 3,915.00	$ -	$ 3,915.00	$ 3,915.00	0%	
	TOTAL - SHARED REV/MUNI ASSISTANCE	**$ 180,915.00**	**$ -**	**$ 180,915.00**	**$ 5,046.00**	3%	
	PAYMENT IN LIEU OF TAXES						
11.3336.0003	NW College In Lieu of Taxes	$ -	$ -	$ -	$ -	0%	
11.3336.0004	BLM In Lieu of Tax 198Acres	$ -	$ -	$ -	$ -	0%	
11.3336.0005	PILT Unorganized Areas	$ 470,000.00	$ -	$ 470,000.00	$ -	0%	
11.3336.0006	Nome Joint Utility PILT	$ 250,000.00	$ -	$ 250,000.00	$ -	0%	
11.3336.0007	Port of Nome PILT	$ 61,188.00	$ -	$ 61,188.00	$ 27,243.00	80%	Tax base = $5,562,500
11.3336.0008	Nome School PILT	$ 529.00	$ -	$ 529.00	$ 1.00	0%	Tax base = $48,048
11.3336.0009	Nome Eskimo Comm PILT	$ 1,500.00	$ -	$ 1,500.00	$ 300.00	25%	
11.3336.0010	Bering Vue PILT	$ 12,000.00	$ -	$ 12,000.00	$ -	0%	
11.3336.0011	Bering Strts Reg Housing PILT	$ 28,000.00	$ -	$ 28,000.00	$ -	0%	
	TOTAL - PAYMENT IN LIEU OF TAXES	**$ 823,217.00**	**$ -**	**$ 823,217.00**	**$ 27,544.00**	3%	
	CHARGE FOR SERVICES						
11.3340.0001	Abatement/Foreclosure Fees	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	#DIV/0!	
11.3340.0002	Failure 2 Remove Snow Fee	$ -	$ -	$ -	$ -	0%	
11.3340.0004	Project Admin Fee	$ -	$ -	$ -	$ -	0%	
11.3341.0001	Maps,Copies,Apparel,Pubs	$ 1,000.00	$ -	$ 1,000.00	$ (500.00)	-33%	
11.3341.0002	Court,Record,Review,PlatFee	$ 1,000.00	$ -	$ 1,000.00	$ (1,000.00)	-50%	
11.3341.0003	Banking/ NSF Check Fees	$ 35.00	$ -	$ 35.00	$ (15.00)	-30%	
11.3341.0004	Notary Fee	$ 100.00	$ -	$ 100.00	$ -	0%	
11.3341.0005	Credit Card Service Fees	$ -	$ -	$ -	$ -	0%	
	TOTAL - CHARGE FOR SERVICES	**$ 7,135.00**	**$ -**	**$ 7,135.00**	**$ 3,485.00**	95%	
	PUBLIC SAFETY SPECIAL SERVICES						
11.3342.0001	Police Services, Protective	$ 500.00	$ -	$ 500.00	$ 500.00	#DIV/0!	
11.3342.0002	Nome Police Patches	$ -	$ -	$ -	$ -	0%	
11.3342.0003	Prints,Photos,Reports	$ 1,200.00	$ -	$ 1,200.00	$ -	0%	
11.3342.0004	Alarm Monitor User Fees	$ 1,800.00	$ -	$ 1,800.00	$ -	0%	
11.3342.0005	Ambulance Fees/NSHC	$ 275,000.00	$ -	$ 275,000.00	$ 90,000.00	49%	
11.3342.0006	Ambulance Accts - Contract Adj	$ (90,000.00)	$ -	$ (90,000.00)	$ (90,000.00)	#DIV/0!	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	$ -	$ -	$ -	$ (5,000.00)	-100%	
	TOTAL - PUBLIC SAFETY SPECIAL SERVICES	**$ 188,500.00**	**$ -**	**$ 188,500.00**	**$ (4,500.00)**	-2%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes
	RECREATION						
11.3347.0001	NRC Passes	$ 80,000.00	$ -	$ 80,000.00	$ -	0%	
11.3347.0003	NRC Open Bowling	$ 1,500.00	$ -	$ 1,500.00	$ -	0%	
11.3347.0004	NRC League Bowling	$ -	$ -	$ -	$ -	0%	
11.3347.0005	NRC Shoe Rental	$ 500.00	$ -	$ 500.00	$ -	0%	
11.3347.0006	NRC Admissions	$ 58,000.00	$ -	$ 58,000.00	$ -	0%	
11.3347.0009	NRC Instructional Classes	$ -	$ -	$ -	$ -	0%	
11.3347.0010	NRC Equipment Rent	$ 6,000.00	$ -	$ 6,000.00	$ -	0%	
11.3347.0011	NRC Court & Gym Rental	$ 38,000.00	$ -	$ 38,000.00	$ -	0%	
11.3347.0012	NRC Membership Fees	$ 45,000.00	$ -	$ 45,000.00	$ -	0%	
11.3347.0013	NRC Locker Rental	$ 4,500.00	$ -	$ 4,500.00	$ -	0%	
11.3347.0015	NRC Sponsor Fees	$ 8,700.00	$ -	$ 8,700.00	$ -	0%	
11.3347.0016	NRC Player Fees	$ 12,500.00	$ -	$ 12,500.00	$ -	0%	
11.3347.0017	NRC Youth Activity Fees	$ 7,100.00	$ -	$ 7,100.00	$ -	0%	
11.3347.0018	NRC Resale - Food, Vending, Sp	$ 7,500.00	$ -	$ 7,500.00	$ -	0%	
11.3347.0019	NRC Bowling Lane Rental	$ 5,000.00	$ -	$ 5,000.00	$ -	0%	
11.3347.0020	NRC Bowling/Dining Fac Rental	$ -	$ -	$ -	$ (1,000.00)	-100%	
	TOTAL - RECREATION	**$ 274,300.00**	**$ -**	**$ 274,300.00**	**$ (1,000.00)**	-100%	
	NOME SWIMMING POOL						
11.3348.0001	Pool Passes	$ 7,000.00	$ -	$ 7,000.00	$ -	0%	
11.3348.0006	Pool Admissions	$ 6,500.00	$ -	$ 6,500.00	$ -	0%	
11.3348.0009	Pool Swim Programs/Lessons	$ 2,285.00	$ -	$ 2,285.00	$ -	0%	
11.3348.0010	Pool Equipment Rental	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	
11.3348.0011	Pool Facility Rental	$ 12,500.00	$ -	$ 12,500.00	$ -	0%	
11.3348.0013	Pool Locker Rental	$ 800.00	$ -	$ 800.00	$ -	0%	
11.3348.0014	Pool Resale - Food, Equipment	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	
	TOTAL - NOME SWIMMING POOL	**$ 32,085.00**	**$ -**	**$ 32,085.00**	**$ -**	0%	
	CULTURE						
11.3350.0002	Library Use Fees, Copies	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	
11.3350.0003	SCC Laundry Proceeds	$ -	$ -	$ -	$ -	0%	
11.3350.0004	Museum Admissions	$ 4,000.00	$ -	$ 4,000.00	$ 4,000.00	#DIV/0!	
11.3350.0005	Museum Concessions	$ 2,000.00	$ -	$ 2,000.00	$ 1,500.00	300%	
11.3350.0006	Museum Memberships	$ 500.00	$ -	$ 500.00	$ 500.00		
	TOTAL - CULTURE	**$ 7,500.00**	**$ -**	**$ 7,500.00**	**$ 6,000.00**	400%	
	FINES & FORFEITURES						
11.3351.0001	Police Fine Traffic, Smoke	$ 5,000.00	$ -	$ 5,000.00	$ 1,500.00	43%	
11.3351.0002	Animal Fine,Dispose,Adoption	$ 3,000.00	$ -	$ 3,000.00	$ -	0%	
11.3351.0003	Library Fine, ILL Return Fee	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	
11.3351.0004	Bldg Mtnc Permit Fines	$ -	$ -	$ -	$ -	0%	
	TOTAL- FINES & FORFEITURES	**$ 9,000.00**	**$ -**	**$ 9,000.00**	**$ 1,500.00**	20%	
	INVESTMENT & INTEREST EARNINGS						
11.3361.0003	Interest Income	$ 5,000.00	$ -	$ 5,000.00	$ 4,250.00	567%	
11.3361.0004	Interest Earn Slf Ins/Eq	$ 10,000.00	$ -	$ 10,000.00	$ 6,000.00	150%	
11.3361.0005	Interest Earn Mielke	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00	#DIV/0!	
11.3361.0009	Interest Earn Landfill $$	$ 30,000.00	$ -	$ 30,000.00	$ 3,500.00	13%	
11.3361.0010	Interest Earn School Loan	$ 5,968.00	$ -	$ 5,968.00	$ (1,147.00)	-16%	
11.3361.0013	Interest Earn PERS Reserve	$ 8,000.00	$ -	$ 8,000.00	$ 400.00	5%	
	TOTAL - INVESTMENT & INTEREST EARNINGS	**$ 61,968.00**	**$ -**	**$ 61,968.00**	**$ 16,003.00**	35%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes
	BUILDING, EQUIPMENT, LAND LEASE RENTALS						
11.3363.0001	Equipment Rental	$ 3,000.00	$ -	$ 3,000.00	$ (5,000.00)	-63%	
11.3363.0002	GGG Building/Space Rent	$ -	$ -	$ -	$ -	0%	
11.3363.0003	Building Rental MCC	$ 8,000.00	$ -	$ 8,000.00	$ -	0%	
11.3363.0004	Gold Hill Tutit Ininat	$ -	$ -	$ -	$ -	0%	
11.3363.0005	Building Rental Old St Joe	$ 10,000.00	$ -	$ 10,000.00	$ -	0%	
11.3363.0008	WM Caldwell Armory Lease	$ 1.00	$ -	$ 1.00	$ -	0%	
11.3363.0009	Nome Cablevision Lease	$ 5,510.00	$ -	$ 5,510.00	$ -	0%	
11.3363.0011	Public Health Svs Lease	$ -	$ -	$ -	$ -	0%	
11.3363.0012	FAA New Zealand Instru LS	$ -	$ -	$ -	$ -	0%	
11.3363.0013	FAA Newton Peak Lease	$ 100.00	$ -	$ 100.00	$ -	0%	
11.3363.0015	Recycle Center Royalty	$ 12,000.00	$ -	$ 12,000.00	$ 4,000.00	50%	
11.3363.0016	Animal Shelter Royalty	$ -	$ -	$ -	$ -	0%	
11.3363.0017	Rent/Lease	$ 125,000.00	$ -	$ 125,000.00	$ 4,501.00	4%	
	TOTAL - BUILDING, EQUIPMENT, LAND LEASE RENTS	**$ 163,611.00**	**$ -**	**$ 163,611.00**	**$ 3,501.00**	2%	
	DONATIONS & CONTRIBUTIONS						
11.3365.0001	Donations - C McLain Museum	$ 500.00	$ -	$ 500.00	$ 400.00	400%	
11.3365.0002	Donations - Library	$ 150.00	$ -	$ 150.00	$ (150.00)	-50%	
11.3365.0006	Contributions NJU Lobbyist	$ -	$ -	$ -	$ -	0%	
11.3365.0007	Contribution NJU Energy Consul	$ -	$ -	$ -	$ -	0%	
11.3365.0008	Contrib NVFD Equip,Fireworks	$ -	$ -	$ -	$ -	0%	
11.3365.0011	Donations-Belmont Pt Cemetery	$ -	$ -	$ -	$ -	0%	
11.3365.0012	Donations - Parks	$ -	$ -	$ -	$ -	0%	
11.3365.0013	Donations - Visitor Info Cnter	$ -	$ -	$ -	$ -	0%	
11.3365.0014	Donations - Public Safety, EMS	$ 10,000.00	$ -	$ 10,000.00	$ -	0%	NSHC contributions towards purchase of new ambulance and vehicle maintenance
11.3365.0015	Donations - Clerks Office	$ -	$ -	$ -	$ -	0%	
11.3365.0016	Donations - Pub Wrks Bldg	$ -	$ -	$ -	$ -	0%	
11.3365.0017	Donations - Recreation Ctr	$ -	$ -	$ -	$ -	0%	
11.3365.0018	Donations - Animal Shelter	$ -	$ -	$ -	$ -	0%	
11.3365.0019	Donations - Clean Up	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	0%	
11.3365.0020	Donations - PWKS Roads	$ -	$ -	$ -	$ -	0%	
11.3365.0021	Donations - Pool	$ -	$ -	$ -	$ -	0%	
	TOTAL - DONATIONS & CONTRIBUTIONS	**$ 11,650.00**	**$ -**	**$ 11,650.00**	**$ 1,250.00**	12%	
	SALE OF GENERAL FIXED ASSETS						
11.3392.0001	Sale of Property/Easement	$ -	$ -	$ -	$ -	0%	
11.3392.0002	Sale of Equipment, Supply	$ -	$ -	$ -	$ -	0%	
11.3392.0003	Sale Equipment Police	$ -	$ -	$ -	$ -	0%	
11.3392.0004	Sale Equipment Rec Center	$ -	$ -	$ -	$ -	0%	
	TOTAL - SALE OF GENERAL FIXED ASSETS	**$ -**	**$ -**	**$ -**	**$ -**	0%	
	TOTAL - OPERATING REVENUE BEFORE TRANSFERS	**$ 11,287,928.00**	**$ -**	**$ 11,287,928.00**	**$ 495,718.00**	**5%**	
	TRANSFERS - INTERFUNDS						
11.3888.8820	Transfers In - Other Funds	$ -	$ -	$ -	$ -	0%	
11.3999.9998	Fund Bal Approp Equip/Vehicle	$ 182,500.00	$ 120,000.00	$ 302,500.00	$ (5,500.00)	-2%	EOL IT equipment replacements ($82.5K); ~~NPD EOL vehicle replacement ($39K)~~; Used tractor truck ($90K); side dump trailer ($30K); new ambulance ($90K cost-share); used conveyor for tire shredder ($10K)
	TOTAL - TRANSFERS - INTERFUNDS	**$ 182,500.00**	**$ 120,000.00**	**$ 302,500.00**	**$ (5,500.00)**	**-2%**	
	TOTAL - OPERATING REVENUE	**$ 11,470,428.00**	**$ 120,000.00**	**$ 11,590,428.00**	**$ 490,218.00**	**4%**	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	EXPENDITURE						
	LEGISLATIVE						
11.6110.1101	Salaries - Mayor & Council	$ 4,500.00	$ -	$ 4,500.00	$ -	0%	1 Mayor; 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	$ 57,300.00	$ -	$ 57,300.00	$ 17,227.00	43%	
11.6110.1431	Life Insurance-Mayor&Council	$ 1,007.00	$ -	$ 1,007.00	$ 146.00	17%	
11.6110.1441	FICA/Medicare- Mayor & Council	$ 332.00	$ -	$ 332.00	$ -	0%	
11.6110.1461	PERS - Mayor & Council	$ 264.00	$ -	$ 264.00	$ -	0%	
11.6110.1471	Workers' Comp Insurance	$ 33.00	$ -	$ 33.00	$ (1.00)	-3%	
	Subtotal - Personnel Expenses	**$ 63,436.00**	**$ -**	**$ 63,436.00**	**$ 17,372.00**	38%	
11.6110.1520	Vehicle/Boat Insurance	$ 808.00	$ -	$ 808.00	$ (2.00)	0%	
11.6110.1530	Property/Building Insurance	$ 479.00	$ -	$ 479.00	$ 40.00	9%	
11.6110.1540	Public Official Insurance/Bond	$ 28,879.00	$ -	$ 28,879.00	$ 1,650.00	6%	
11.6110.1850	Lobbying	$ 18,750.00	$ -	$ 18,750.00	$ -	0%	State lobbyist LCA - 25% to City; 75% to Port
11.6110.1870	Other Professional/Contract Sv	$ 1,200.00	$ -	$ 1,200.00	$ -	0%	Canon
11.6110.1930	Expense Account	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6110.1940	Advertising	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6110.2010	Communications	$ 1,200.00	$ -	$ 1,200.00	$ -	0%	Telephone/internet
11.6110.2012	Computer Network/Hardware/Soft	$ 720.00	$ -	$ 720.00	$ 720.00	#DIV/0!	SmartTV for Council Chambers
11.6110.2020	Dues & Memberships	$ 4,500.00	$ -	$ 4,500.00	$ -	0%	AML; Iditarod Trail Committee; ACOM
11.6110.2030	Travel & Training - Mayor	$ 7,000.00	$ -	$ 7,000.00	$ 1,000.00	17%	ACoM; AML; Arctic Advisory groups; state and federal lobbying; Iditarod Ceremonial Start & Banquet
11.6110.2031	Travel & Training - Council	$ 6,000.00	$ -	$ 6,000.00	$ 3,500.00	140%	AML conferences; Iditarod Ceremonial Start & Banquet
11.6110.2070	Office Supplies	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6110.2071	Operating Supplies	$ 2,800.00	$ -	$ 2,800.00	$ (400.00)	-13%	Printer copy charges; food & refreshments for work sessions
11.6110.3010	Sponsorship/Donation/Contrib	$ 20,000.00	$ -	$ 20,000.00	$ -	0%	Facility fee waivers grandfathered
11.6110.4010	Gas & Oil Supplies	$ 400.00	$ -	$ 400.00	$ (50.00)	-11%	
11.6110.4020	Vehicle/Boat/Eq Parts & Supply	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6110.4030	Vehicle/Boat/Eq Maintenance	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6110.4040	Vehicle/Boat Regis & Permits	$ 10.00	$ -	$ 10.00	$ -	0%	
11.6110.4060	Tools & Eq Repair & Maint	$ -	$ -	$ -	$ -	0%	
	Subtotal - Operating Expenses	**$ 95,246.00**	**$ -**	**$ 95,246.00**	**$ 6,458.00**	7%	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	$ -	$ -	$ -	$ -		
11.6110.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -		
11.6110.7005	Building Maint Contracts	$ 100.00	$ -	$ 100.00	$ -	0%	Shared cost for City Hall annual backflow & boiler inspections
11.6110.7010	Bldg Maint Materials & Supply	$ 500.00	$ -	$ 500.00	$ (1,300.00)	-72%	Shared cost for City Hall
11.6110.7011	Janitorial Services & Supplies	$ 150.00	$ -	$ 150.00	$ -	0%	Shared cost for City Hall
11.6110.7021	Utilities - Electric	$ 5,000.00	$ -	$ 5,000.00	$ -	0%	Shared cost for City Hall
11.6110.7022	Utilities - Water	$ 560.00	$ -	$ 560.00	$ (40.00)	-7%	Shared cost for City Hall
11.6110.7023	Utilities - Sewer	$ 260.00	$ -	$ 260.00	$ 40.00	18%	Shared cost for City Hall
11.6110.7024	Utilities - Garbage	$ 215.00	$ -	$ 215.00	$ -	0%	Shared cost for City Hall
11.6110.7025	Utilities - Heat	$ 4,000.00	$ -	$ 4,000.00	$ (600.00)	-13%	Shared cost for City Hall
	Subtotal - Building Maintenance Expenses	**$ 10,785.00**	**$ -**	**$ 10,785.00**	**$ (1,900.00)**	-15%	
11.6110.8030	Machinery & Equipment	$ -	$ -	$ -	$ (9,500.00)	-100%	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ (9,500.00)**	-100%	
	TOTAL - LEGISLATIVE	**$ 169,467.00**	**$ -**	**$ 169,467.00**	**$ 12,430.00**	8%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	ADMINISTRATION						
11.6210.1101	Salaries - Admin	$ 152,943.00	$ -	$ 152,943.00	$ 1,442.00	1%	1 City Manager; 1 Executive Assistant
11.6210.1103	Salaries - Finance	$ 270,699.00	$ -	$ 270,699.00	$ 17,438.00	7%	1 Finance Director; 4 Accounting Technicians (costs shared with IT and Port); 1 Accounting Clerk
11.6210.1201	Salaries - Overtime	$ -	$ -	$ -	$ -	0%	
11.6210.1411	Accrued Personal Lv * Mgr	$ 2,462.00	$ -	$ 2,462.00	$ 147.00	6%	
11.6210.1412	Accrued Personal Lv Admst	$ 1,479.00	$ -	$ 1,479.00	$ (276.00)	-16%	
11.6210.1413	Accrued Personal Lv Finance	$ 12,507.00	$ -	$ 12,507.00	$ 6,782.00	118%	
11.6210.1411	Accrued Personal Leave	$ 16,448.00	$ -	$ 16,448.00	$ 6,653.00	68%	Anticipate leave cash-out due to expiration of contract & retirement
11.6210.1421	Health Insurance - Admin	$ 86,179.00	$ -	$ 86,179.00	$ 7,045.00	9%	
11.6210.1431	Life Insurance - Admin	$ 840.00	$ -	$ 840.00	$ 12.00	1%	
11.6210.1441	FICA/Medicare - Admin	$ 32,409.00	$ -	$ 32,409.00	$ (404.00)	-1%	
11.6210.1461	PERS - Admin	$ 93,202.00	$ -	$ 93,202.00	$ (1,161.00)	-1%	
11.6210.1471	Workers' Comp Ins - Admin	$ 2,584.00	$ -	$ 2,584.00	$ 33.00	1%	
	Subtotal - Personnel Expenses	**$ 655,304.00**	**$ -**	**$ 655,304.00**	**$ 31,058.00**	5%	
11.6210.1520	Vehicle/Boat Insurance	$ 874.00	$ -	$ 874.00	$ -	0%	
11.6210.1530	Property/Building Insurance	$ 958.00	$ -	$ 958.00	$ 80.00	9%	
11.6210.1540	Public Official Insurance/Bond	$ 750.00	$ -	$ 750.00	$ -	0%	
11.6210.1810	Audit/Accounting	$ 34,500.00	$ -	$ 34,500.00	$ -	0%	
11.6210.1830	Legal Services	$ 15,000.00	$ -	$ 15,000.00	$ (1,000.00)	-6%	
11.6210.1870	Other Professional/Contract Sv	$ 25,000.00	$ -	$ 25,000.00	$ -	0%	Canon services; Pitney Bowes rental
11.6210.1930	Expense Account	$ 6,500.00	$ -	$ 6,500.00	$ -	0%	Christmas turkeys & food for employee parties; employee of the month award expenses; refreshments for City Manager's office; employee passes at Rec Center & Pool
11.6210.1940	Advertising	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	Recruitment for City Manager; Christmas extravaganza; summer & fall cleanup
11.6210.1950	Buildings/Land Rental	$ 7,200.00	$ -	$ 7,200.00	$ 7,200.00	#DIV/0!	City apartment rental at VFW (50% cost share with Port)
11.6210.2010	Communications	$ 7,500.00	$ -	$ 7,500.00	$ (500.00)	-6%	
11.6210.2012	Computer Network/Hardware/Soft	$ 4,120.00	$ -	$ 4,120.00	$ 2,120.00	106%	2 PC workstations replacements for Finance staff
11.6210.2020	Dues & Memberships	$ 1,500.00	$ -	$ 1,500.00	$ 650.00	76%	
11.6210.2030	Travel & Training - Admin	$ 3,500.00	$ -	$ 3,500.00	$ 500.00	17%	AML Conferences; AMLJIA Board meetings; Iditarod Ceremonial Start
11.6210.2031	Travel & Training - Finance	$ 3,500.00	$ -	$ 3,500.00	$ 500.00	17%	AGFOA conference; AGFOA Board meeting; PERS conference; AMLJIA OSHA workshop; Excel training course
11.6210.2070	Office Supplies	$ 3,500.00	$ -	$ 3,500.00	$ (500.00)	-13%	
11.6210.2071	Operating Supplies	$ 4,000.00	$ -	$ 4,000.00	$ (1,000.00)	-20%	
11.6210.3010	Sponsorship/Donation/Contrib	$ 10,000.00	$ -	$ 10,000.00	$ (500.00)	-5%	Spring Clean Up; Fall Clean Up and Beach Clean Up activities
11.6210.4010	Gas & Oil Supplies	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	
11.6210.4020	Vehicle/Boat/Eq Parts & Supply	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	
11.6210.4030	Vehicle/Boat/Eq Maintenance	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	
11.6210.4040	Vehicle/Boat Regis & Permits	$ 10.00	$ -	$ 10.00	$ -	0%	
11.6210.4060	Tools & Eq Repair & Maint	$ -	$ -	$ -	$ -	0%	
	Subtotal - Operating Expenses	**$ 134,412.00**	**$ -**	**$ 134,412.00**	**$ 7,550.00**	6%	
11.6210.7001	Salaries - Admin (Bldg Mtnc)	$ -	$ -	$ -	$ -		
11.6210.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -		
11.6210.7005	Building Maint Contracts	$ 50.00	$ -	$ 50.00	$ (200.00)	-80%	Share cost for City Hall annual backflow & boiler inspections
11.6210.7010	Bldg Maint Materials & Supply	$ 500.00	$ -	$ 500.00	$ (2,500.00)	-83%	Shared cost for City Hall
11.6210.7011	Janitorial Services & Supplies	$ 150.00	$ -	$ 150.00	$ (100.00)	-40%	Shared cost for City Hall
11.6210.7020	Building Utilities 50%		$ -		$ -	0%	
11.6210.7021	Utilities - Electric	$ 10,000.00	$ -	$ 10,000.00	$ -	0%	Shared cost for City Hall
11.6210.7022	Utilities - Water	$ 1,200.00	$ -	$ 1,200.00	$ 200.00	20%	Shared cost for City Hall
11.6210.7023	Utilities - Sewer	$ 520.00	$ -	$ 520.00	$ 90.00	21%	Shared cost for City Hall
11.6210.7024	Utilities - Garbage	$ 410.00	$ -	$ 410.00	$ -	0%	Shared cost for City Hall
11.6210.7025	Utilities - Heat	$ 8,500.00	$ -	$ 8,500.00	$ (1,500.00)	-15%	Shared cost for City Hall
	Subtotal - Building Maintenance Expenses	**$ 21,330.00**	**$ -**	**$ 21,330.00**	**$ (4,010.00)**	-16%	
11.6210.7540	Banking / Credit Card Fees	$ -	$ -	$ -	$ (4,200.00)	-100%	
	Subtotal - Other Expenses	**$ -**	**$ -**	**$ -**	**$ (4,200.00)**	-100%	
11.6210.8030	Machinery & Equipment	$ -	$ -	$ -	$ (19,000.00)	-100%	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ (19,000.00)**	-100%	
	TOTAL - ADMINISTRATION	**$ 811,046.00**	**$ -**	**$ 811,046.00**	**$ 11,398.00**	1%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	INFORMATION TECHNOLOGY						
11.6211.1103	Salaries - IT	$ 84,258.00	$ -	$ 84,258.00	$ 19,451.00	30%	85% Acctg Tech; 15% Acctg Tech (shared costs with Finance)
11.6211.1201	Salaries - Overtime	$ -	$ -	$ -	$ -	0%	
11.6211.1411	Accrued Personal Leave - IT	$ 5,127.00	$ -	$ 5,127.00	$ 3,172.00	162%	
11.6211.1421	Health Insurance - IT	$ 16,981.00	$ -	$ 16,981.00	$ 5,410.00	47%	
11.6211.1431	Life Insurance - IT	$ 155.00	$ -	$ 155.00	$ 39.00	34%	
11.6211.1441	FICA/Medicare - IT	$ 6,446.00	$ -	$ 6,446.00	$ 1,488.00	30%	
11.6211.1461	PERS - IT	$ 18,537.00	$ -	$ 18,537.00	$ 4,279.00	30%	
11.6211.1471	Workers' Comp Insurance - IT	$ 514.00	$ -	$ 514.00	$ 113.00	28%	
	Subtotal - Personnel Expenses	**$ 132,018.00**	**$ -**	**$ 132,018.00**	**$ 33,952.00**	35%	
11.6211.1870	Other Professional/Contract Sv	$ 160,000.00	$ -	$ 160,000.00	$ 10,000.00	7%	GCSIT managed services (GEMS agreement) & professional services for project work; $15K carryover from FY2018 for additional security work
11.6211.2010	Communications	$ 105.00	$ -	$ 105.00	$ 105.00	#DIV/0!	
11.6211.2012	Computer Network/Hardware/Soft	$ 36,750.00	$ -	$ 36,750.00	$ 6,750.00	23%	Smartnet; E-gov; Dell support for servers; Server 2012 upgrade 50 users; VEEAM backup renewal; Exchange 2016 upgrade + 55 users; projector ($1.5K)
11.6211.2071	Operating Supplies	$ -	$ -	$ -	$ -	0%	
	Subtotal - Operating Expenses	**$ 196,855.00**	**$ -**	**$ 196,855.00**	**$ 16,855.00**	9%	
11.6211.8030	Machinery & Equipment	$ 82,500.00	$ -	$ 82,500.00	$ 62,500.00	313%	10 APS; 2 4500X switches server stack; 1 WS-3850 12S; UPS replacement batteries; end of life - replace 21 VOIP telephones; $10K contingency
	Subtotal - Capital Outlay	**$ 82,500.00**	**$ -**	**$ 82,500.00**	**$ 62,500.00**	313%	
	TOTAL - INFORMATION TECHNOLOGY	**$ 411,373.00**	**$ -**	**$ 411,373.00**	**$ 113,307.00**	38%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	CITY CLERK						
11.6220.1101	Salaries - City Clerk	$ 191,547.00	$ -	$ 191,547.00	$ 15,725.00	9%	1 City Clerk; 1 Deputy City Clerk; 1 Administrative Assistant
11.6220.1201	Salaries - Overtime	$ -	$ -	$ -	$ -	0%	
11.6220.1411	Accrued Personal Lv-City Clerk	$ 1,838.00	$ -	$ 1,838.00	$ 115.00	7%	
11.6220.1421	Health Insurance - City Clerk	$ 46,134.00	$ -	$ 46,134.00	$ 3,113.00	7%	
11.6220.1431	Life Insurance - City Clerk	$ 468.00	$ -	$ 468.00	$ -	0%	
11.6220.1441	FICA/Medicare - City Clerk	$ 14,654.00	$ -	$ 14,654.00	$ 1,203.00	9%	
11.6220.1461	PERS - City Clerk	$ 42,141.00	$ -	$ 42,141.00	$ 3,460.00	9%	
11.6220.1471	Workers' Comp Ins - City Clerk	$ 1,169.00	$ -	$ 1,169.00	$ 61.00	6%	
	Subtotal - Personnel Expenses	**$ 297,951.00**	**$ -**	**$ 297,951.00**	**$ 23,677.00**	9%	
11.6220.1530	Property/Building Insurance	$ 479.00	$ -	$ 479.00	$ 40.00	9%	
11.6220.1540	Public Official Insurance/Bond	$ 750.00	$ -	$ 750.00	$ -	0%	
11.6220.1810	Audit/Accounting	$ -	$ -	$ -	$ (10,000.00)	-100%	
11.6220.1830	Legal Services	$ 3,000.00	$ -	$ 3,000.00	$ -	0%	
11.6220.1840	Survey/Appraisal Services	$ 61,000.00	$ -	$ 61,000.00	$ -	0%	Assessor contract ($20K); move to digitized appraisal system ($41K) - delayed from FY2018
11.6220.1870	Other Professional/Contract Sv	$ 20,000.00	$ -	$ 20,000.00	$ -	0%	Code codification; Yukon Title; Tex R Us mapping hosting service; Caselle support; Canon services
11.6220.1920	Election Expenses	$ 7,500.00	$ -	$ 7,500.00	$ -	0%	
11.6220.1940	Advertising	$ 6,000.00	$ -	$ 6,000.00	$ -	0%	
11.6220.2010	Communications	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	
11.6220.2012	Computer Network/Hardware/Soft	$ 1,000.00	$ -	$ 1,000.00	$ (2,000.00)	-67%	
11.6220.2020	Dues & Memberships	$ 450.00	$ -	$ 450.00	$ -	0%	AAMC and IIMC (Clerk & Deputy Clerk)
11.6220.2030	Travel,Training & Related Cost	$ 4,800.00	$ -	$ 4,800.00	$ -	0%	AAMC (Clerk & Deputy Clerk); Professional Development (Clerk); Iditarod Ceremonial Start & Banquet
11.6220.2070	Office Supplies	$ 4,000.00	$ -	$ 4,000.00	$ -	0%	
11.6220.2071	Operating Supplies	$ 12,000.00	$ -	$ 12,000.00	$ -	0%	Printer copy charges; postage meter charges; pantry supplies
11.6220.2073	Resale Supplies	$ -	$ -	$ -	$ -	0%	
11.6220.3010	Sponsorship/Donation/Contribut	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	#DIV/0!	Facility fee waivers
	Subtotal - Operating Expenses	**$ 124,479.00**	**$ -**	**$ 124,479.00**	**$ (10,460.00)**	-8%	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	$ -	$ -	$ -	$ -		
11.6220.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -		
11.6220.7005	Building Maint Contracts	$ 100.00	$ -	$ 100.00	$ -	0%	Share cost for City Hall annual backflow & boiler inspections
11.6220.7010	Bldg Maint Materials & Supply	$ 500.00	$ -	$ 500.00	$ (1,300.00)	-72%	Shared cost for City Hall
11.6220.7011	Janitorial Services & Supplies	$ 150.00	$ -	$ 150.00	$ -	0%	Shared cost for City Hall
11.6220.7021	Utilities - Electric	$ 4,900.00	$ -	$ 4,900.00	$ (100.00)	-2%	Shared cost for City Hall
11.6220.7022	Utilities - Water	$ 600.00	$ -	$ 600.00	$ -	0%	Shared cost for City Hall
11.6220.7023	Utilities - Sewer	$ 260.00	$ -	$ 260.00	$ 10.00	4%	Shared cost for City Hall
11.6220.7024	Utilities - Garbage	$ 210.00	$ -	$ 210.00	$ 20.00	11%	Shared cost for City Hall
11.6220.7025	Utilities - Heat	$ 4,100.00	$ -	$ 4,100.00	$ (500.00)	-11%	Shared cost for City Hall
	Subtotal - Building Maintenance Expenses	**$ 10,820.00**	**$ -**	**$ 10,820.00**	**$ (1,870.00)**	-15%	
11.6220.7530	Cash - Over/Short	$ 50.00	$ -	$ 50.00	$ -	0%	
11.6220.7540	Banking / Credit Card Fees	$ 10.00	$ -	$ 10.00	$ 10.00	#DIV/0!	
	Subtotal - Other Expenses	**$ 60.00**	**$ -**	**$ 60.00**	**$ 10.00**	20%	
11.6220.8030	Machinery & Equipment	$ -	$ -	$ -	$ (9,500.00)	-100%	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ (9,500.00)**	-100%	
	TOTAL - CITY CLERK	**$ 433,310.00**	**$ -**	**$ 433,310.00**	**$ 1,857.00**	0%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	PLANNING & ENGINEERING						
11.6230.1101	Salaries - Planning & Engineer	$ 36,783.00	$ -	$ 36,783.00	$ -	0%	1 PT Building Inspector
11.6230.1301	Stipends - Planning Commission	$ 3,360.00	$ -	$ 3,360.00	$ -	0%	
11.6230.1411	Accrued Personal Leave - P & E	$ 470.00	$ -	$ 470.00	$ 158.00	51%	
11.6230.1421	Health Insurance - P & E	$ -	$ -	$ -	$ -	0%	
11.6230.1431	Life Insurance - P & E	$ -	$ -	$ -	$ -	0%	
11.6230.1441	FICA/Medicare - P & E	$ 2,814.00	$ -	$ 2,814.00	$ -	0%	
11.6230.1461	PERS - P & E	$ 8,093.00	$ -	$ 8,093.00	$ -	0%	
11.6230.1471	Workers' Comp Ins - P & E	$ 225.00	$ -	$ 225.00	$ (9.00)	-4%	
	Subtotal - Personnel Expenses	**$ 51,745.00**	**$ -**	**$ 51,745.00**	**$ 149.00**	0%	
11.6230.1520	Vehicle / Boat Insurance	$ 418.00	$ -	$ 418.00	$ 418.00	#DIV/0!	
11.6230.1820	Engineering/Architectural Svcs	$ 39,000.00	$ -	$ 39,000.00	$ 9,000.00	30%	City Engineer
11.6230.1830	Legal Services	$ -	$ -	$ -	$ -	#DIV/0!	
11.6230.1870	Other Professional/Contract Sv	$ 40,000.00	$ -	$ 40,000.00	$ 13,000.00	48%	City Planner ($20K); Duncan GIS ($20K)
11.6230.1940	Advertising	$ 650.00	$ -	$ 650.00	$ (850.00)	-57%	
11.6230.2010	Communications	$ 350.00	$ -	$ 350.00	$ 350.00	#DIV/0!	
11.6230.2012	Computer Network/Hardware/Soft	$ 4,000.00	$ -	$ 4,000.00	$ 2,000.00	100%	Software for code books; new PC workstation with AutoCAD software ($3K)
11.6230.2030	Travel,Training & Related Cost	$ 3,000.00	$ -	$ 3,000.00	$ 2,000.00	200%	Travel and testing for certification
11.6230.2070	Office Supplies	$ 1,000.00	$ -	$ 1,000.00	$ 800.00	400%	Code book (handbooks)/code reference sheets
11.6230.2071	Operating Supplies	$ 1,000.00	$ -	$ 1,000.00	$ 200.00	25%	Vehicle tools, Ground fault circuit/Arc fault circuit interrupter/tester
11.6230.4010	Gas & Oil Supplies	$ 500.00	$ -	$ 500.00	$ -	0%	Oil change/fluids flushed or checked
11.6230.4020	Vehicle/Boat/Eq Parts & Supply	$ 500.00	$ -	$ 500.00	$ -	0%	Blocked heater/rough idle
11.6230.4030	Vehicle/Boat/Eq Maintenance	$ 500.00	$ -	$ 500.00	$ -	0%	Blocked heater/rough idle
11.6230.4040	Vehicle/Boat Regis & Permits	$ 10.00	$ -	$ 10.00	$ 10.00	#DIV/0!	
11.6230.4070	Demolition/Abatement	$ 4,000.00	$ -	$ 4,000.00	$ 2,000.00	100%	Three possible demolitions
	Subtotal - Operating Expenses	**$ 94,928.00**	**$ -**	**$ 94,928.00**	**$ 28,928.00**	44%	
	TOTAL - PLANNING & ENGINEERING	**$ 146,673.00**	**$ -**	**$ 146,673.00**	**$ 29,077.00**	25%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	POLICE						
11.6310.1101	Salaries - Chief of Police	$ 117,297.00	$ -	$ 117,297.00	$ 1,905.00	2%	
11.6310.1102	Salaries - Officers	$ 677,242.00	$ -	$ 677,242.00	$ (2,543.00)	0%	1 Lieutenant; 1 Sergeant; 1 Investigator; 6 Officers
11.6310.1103	Salaries - Dispatch	$ 335,806.00	$ -	$ 335,806.00	$ (35,850.00)	-10%	6 Dispatchers (4 CO I; 2 CO II)
11.6310.1104	Salaries - Other Staff	$ 14,822.00	$ -	$ 14,822.00	$ 678.00	5%	1 Administrative Assistant Temp (Summer)
11.6310.1105	Salaries-Community Sv Officer	$ 125,673.00	$ -	$ 125,673.00	$ 12,133.00	11%	3 CSOs
11.6310.1101	Salaries - NPD	$ 1,270,840.00	$ -	$ 1,270,840.00	$ (23,677.00)	-2%	1 Chief; 1 Lieutenant; 1 Sergeant; 1 Investigator; 6 Officers; 3 CSOs; 6 Dispatchers (4 CO I; 2 CO II); 1 Admin Assistant Temp (Summer)
11.6310.1201	Salaries - Officer Overtime	$ 33,000.00	$ -	$ 33,000.00	$ -	0%	
11.6310.1202	Salaries - Dispatch Overtime	$ 15,000.00	$ -	$ 15,000.00	$ -	0%	
11.6310.1201	Salaries - Overtime NPD	$ 48,000.00	$ -	$ 48,000.00	$ -	0%	
11.6310.1411	Accrued Personal Leave - NPD	$ 68,271.00	$ -	$ 68,271.00	$ 18,218.00	36%	
11.6310.1421	Health Insurance - NPD	$ 273,016.00	$ -	$ 273,016.00	$ 18,800.00	7%	
11.6310.1431	Life Insurance - NPD	$ 2,915.00	$ -	$ 2,915.00	$ 15.00	1%	
11.6310.1441	FICA/Medicare - NPD	$ 104,978.00	$ -	$ 104,978.00	$ 2,275.00	2%	
11.6310.1461	PERS - NPD	$ 272,831.00	$ -	$ 272,831.00	$ 5,975.00	2%	
11.6310.1471	Workers' Comp Insurance - NPD	$ 61,566.00	$ -	$ 61,566.00	$ 10,636.00	21%	
	Subtotal - Personnel Expenses	**$ 2,102,417.00**	**$ -**	**$ 2,102,417.00**	**$ 32,242.00**	2%	
11.6310.1520	Vehicle/Boat Insurance	$ 7,541.00	$ -	$ 7,541.00	$ (538.00)	-7%	
11.6310.1530	Property/Building Insurance	$ 4,737.00	$ -	$ 4,737.00	$ 395.00	9%	
11.6310.1550	Liability Insurance	$ 62,653.00	$ -	$ 62,653.00	$ 4,024.00	7%	
11.6310.1830	Legal Services	$ 750.00	$ -	$ 750.00	$ 250.00	50%	Estimated cost share of attorney consultation
11.6310.1870	Other Professional/Contract Sv	$ 10,000.00	$ -	$ 10,000.00	$ (2,000.00)	-17%	Canon, GCSIT, APSIN, Blue Zone Emulator
11.6310.1940	Advertising	$ 1,250.00	$ -	$ 1,250.00	$ (750.00)	-38%	Public notices of evidence purge as required
11.6310.2010	Communications	$ 13,000.00	$ -	$ 13,000.00	$ -	0%	Telephone/Fax/Internet
11.6310.2012	Computer Network/Hardware/Soft	$ 13,000.00	$ -	$ 13,000.00	$ 5,000.00	63%	PC workstation replacements $10K (2 APSIN & 3 staff); CrimeStar updates; software updates and support; storage maintenance
11.6310.2020	Dues & Memberships	$ 2,500.00	$ -	$ 2,500.00	$ -	0%	Crimestar; Alaska Association of Chiefs of Police; International Association of Chiefs of Police; Alaska Peace Officers Association
11.6310.2030	Travel,Training & Related Cost	$ 36,000.00	$ -	$ 36,000.00	$ 21,000.00	140%	2 Alaska Law Enforcement Training academies & certification training ($20K reimbursement possible)
11.6310.2040	Uniform/Clothing	$ 3,000.00	$ -	$ 3,000.00	$ (2,000.00)	-40%	2 vests/replace worn or damaged uniform and patrol items
11.6310.2070	Office Supplies	$ 2,500.00	$ -	$ 2,500.00	$ (1,500.00)	-38%	Files/office supplies/banker boxes, etc
11.6310.2071	Operating Supplies	$ 3,500.00	$ -	$ 3,500.00	$ 1,000.00	40%	Copier supplies, consumables (batteries, employee recognition, cleaning)
11.6310.2120	Firearms & Ammunition	$ 2,500.00	$ -	$ 2,500.00	$ (2,500.00)	-50%	Ammunition, magazines, semi-annual firearms qualification supplies
11.6310.2130	Impound Fee Expense	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	Investigative impound charges
11.6310.2140	Investigations	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	Potential SART charges/lab fees
11.6310.2704	Recruitment	$ 5,000.00	$ -	$ 5,000.00	$ -	0%	Recurring recruitment costs to fill vacancies from attrition
11.6310.4010	Gas & Oil Supplies	$ 29,000.00	$ -	$ 29,000.00	$ (3,000.00)	-9%	Projected fleet fuel costs & oil/fluid changes
11.6310.4020	Vehicle/Boat/Eq Parts & Supply	$ 16,000.00	$ -	$ 16,000.00	$ 6,000.00	60%	4 sets of summer tires & other repair parts
11.6310.4030	Vehicle/Boat/Eq Maintenance	$ 10,000.00	$ -	$ 10,000.00	$ (2,000.00)	-17%	Maintenance of vehicle fleet, spring/fall services
11.6310.4040	Vehicle/Boat Regis & Permits	$ 50.00	$ -	$ 50.00	$ (50.00)	-50%	Vehicle registration renewals
11.6310.4050	Small Tools & Equipment	$ 700.00	$ -	$ 700.00	$ 700.00	0%	
11.6310.4060	Tools & Equip Repair & Maint	$ 300.00	$ -	$ 300.00	$ 200.00	200%	
	Subtotal - Operating Expenses	**$ 226,981.00**	**$ -**	**$ 226,981.00**	**$ 24,231.00**	12%	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	$ -	$ -	$ -	$ -	0%	
11.6310.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -	0%	
11.6310.7005	Building Maint Contracts	$ 450.00	$ -	$ 450.00	$ (500.00)	-53%	Share cost of PS Bldg annual sprinkler, backflow preventor inspections
11.6310.7010	Bldg Maint Materials & Supply	$ 4,500.00	$ -	$ 4,500.00	$ 1,500.00	50%	General maintenance ($1K); replacement of lights with LED lights ($3.5K)
11.6310.7011	Janitorial Services & Supplies	$ 300.00	$ -	$ 300.00	$ -	0%	
11.6310.7021	Utilities - Electric 58%	$ 28,000.00	$ -	$ 28,000.00	$ -	0%	
11.6310.7022	Utilities - Water 58%	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	
11.6310.7023	Utilities - Sewer 58%	$ -	$ -	$ -	$ -	0%	
11.6310.7024	Utilities - Garbage 58%	$ 1,700.00	$ -	$ 1,700.00	$ -	0%	
11.6310.7025	Utilities - Heat 58%	$ 26,000.00	$ -	$ 26,000.00	$ (3,000.00)	-10%	
	Subtotal - Building Maintenance Expenses	**$ 62,950.00**	**$ -**	**$ 62,950.00**	**$ (2,000.00)**	-3%	
11.6310.8030	Machinery & Equipment	$ -	$ -	$ -	$ (30,000.00)	-100%	~~Replacement of vehicle #316 due to increased use and mileage over 56K~~
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ (30,000.00)**	-100%	
	TOTAL - POLICE	**$ 2,392,348.00**	**$ -**	**$ 2,392,348.00**	**$ 24,473.00**	1%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	ANIMAL CONTROL						
11.6312.1102	Salaries - Animal Control	$ -	$ -	$ -	$ -	0%	
11.6312.1201	Salaries - Overtime	$ -	$ -	$ -	$ -	0%	
11.6312.1411	Accrued Personal Leave	$ -	$ -	$ -	$ -	0%	
11.6312.1421	Health Insurance	$ -	$ -	$ -	$ -	0%	
11.6312.1431	Life Insurance	$ -	$ -	$ -	$ -	0%	
11.6312.1441	FICA/Medicare	$ -	$ -	$ -	$ -	0%	
11.6312.1461	PERS	$ -	$ -	$ -	$ -	0%	
11.6312.1471	Workers' Comp Insurance	$ -	$ -	$ -	$ -	0%	
	Subtotal - Personnel Expenses	**$ -**	**$ -**	**$ -**	**$ -**	0%	
11.6312.1520	Vehicle/Boat Insurance	$ 868.00	$ -	$ 868.00	$ 368.00	74%	
11.6312.1830	Legal Services	$ 500.00	$ -	$ 500.00	$ 500.00	0%	
11.6312.1870	Other Professional/Contract Sv	$ 38,000.00	$ -	$ 38,000.00	$ 8,600.00	29%	Vaccination $3K (Nome Animal House); Animal control services $35K (Nome Animal Services)
11.6312.1940	Advertising	$ 200.00	$ -	$ 200.00	$ (300.00)	-60%	
11.6312.2010	Communications	$ -	$ -	$ -	$ -	0%	
11.6312.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	0%	
11.6312.2030	Travel,Training & Related Cost	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	Training for independent contractor, Nome Animal Services
11.6312.2070	Office Supplies	$ 100.00	$ -	$ 100.00	$ 100.00	0%	
11.6312.2071	Operating Supplies	$ 5,000.00	$ -	$ 5,000.00	$ -	0%	Food supplies, crates, medications
11.6312.4010	Gas & Oil Supplies	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6312.4020	Vehicle/Boat/Eq Parts & Supply	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	New tires, headlights, wipers
11.6312.4030	Vehicle/Boat/Eq Maintenance	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	
	Subtotal - Operating Expenses	**$ 49,168.00**	**$ -**	**$ 49,168.00**	**$ 9,268.00**	23%	
11.6312.7001	Salaries - AC (Bldg Mtnc)		$ -	$ -	$ -	0%	
11.6312.7010	Bldg Maint Materials & Supply	$ 4,500.00	$ -	$ 4,500.00	$ 4,000.00	800%	Fencing for dog pens and two doors for the building ($2K); outdoor pens & doghouses ($2.5K)
11.6312.7011	Janitorial Services & Supplies	$ 500.00	$ -	$ 500.00	$ 500.00	0%	Heavy-duty trash bags, sanitizing solutions, etc
11.6312.7020	Building Utilities		$ -	$ -	$ -	#DIV/0!	
11.6312.7021	Utilities - Electric	$ 1,100.00	$ -	$ 1,100.00	$ 500.00	83%	
11.6312.7022	Utilities - Water	$ -	$ -	$ -	$ -	0%	
11.6312.7023	Utilities - Sewer	$ -	$ -	$ -	$ -	0%	
11.6312.7024	Utilities - Garbage	$ -	$ -	$ -	$ -	0%	
11.6312.7025	Utilities - Heat	$ 900.00	$ -	$ 900.00	$ (200.00)	-18%	
	Subtotal - Building Maintenance Expenses	**$ 7,000.00**	**$ -**	**$ 7,000.00**	**$ 4,800.00**	218%	
11.6312.7540	Credit Card Service Fees	$ -	$ -	$ -	$ -	0%	
11.6312.7550	Bad Debt	$ -	$ -	$ -			
	Subtotal - Other Expenses	**$ -**	**$ -**	**$ -**	**$ -**	0%	
11.6312.8010	Land/Building & Improvements	$ 6,000.00	$ -	$ 6,000.00	$ 6,000.00	0%	Dog park - Phase I - gravel and fencing to build gravel pad
11.6312.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	0%	
	Subtotal - Capital Outlay	**$ 6,000.00**	**$ -**	**$ 6,000.00**	**$ 6,000.00**	0%	
	TOTAL - ANIMAL CONTROL	**$ 62,168.00**	**$ -**	**$ 62,168.00**	**$ 20,068.00**	48%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	FIRE						
11.6320.1101	Salaries - Emerg Svs Admn	$ 99,884.00	$ -	$ 99,884.00	$ 37,862.00	61%	1 ES Chief; 1 PT ESA; 1 FT EST; 1 FT EST temp relief (50% share cost with Ambulance) - headcount increase by 1, new position ES Chief
11.6320.1201	Overtime - Emerg Svs Admin	$ 250.00	$ -	$ 250.00	$ -	0%	50% cost share with Ambulance
11.6320.1301	Fire Chief Stipend	$ 6,000.00	$ -	$ 6,000.00	$ -	0%	
11.6320.1411	Accrued Personal Leave - Fire	$ 594.00	$ -	$ 594.00	$ 89.00	18%	
11.6320.1421	Health Insurance - Fire	$ 13,921.00	$ -	$ 13,921.00	$ 9,468.00	213%	
11.6320.1431	Life Insurance - Fire	$ 153.00	$ -	$ 153.00	$ 78.00	104%	
11.6320.1441	FICA/Medicare - Fire	$ 7,661.00	$ -	$ 7,661.00	$ 2,894.00	61%	
11.6320.1461	PERS - Fire	$ 15,318.00	$ -	$ 15,318.00	$ 8,693.00	131%	
11.6320.1471	Workers' Comp Insurance - Fire	$ 611.00	$ -	$ 611.00	$ (5,300.00)	-90%	
11.6320.1472	Special Disability Insurance	$ 5,418.00	$ -	$ 5,418.00	$ (482.00)	-8%	
	Subtotal - Personnel Expenses	**$ 149,810.00**	**$ -**	**$ 149,810.00**	**$ 53,302.00**	55%	
11.6320.1520	Vehicle/Boat Insurance	$ 19,046.00	$ -	$ 19,046.00	$ 3,584.00	23%	
11.6320.1530	Property/Building Insurance	$ 2,367.00	$ -	$ 2,367.00	$ 199.00	9%	
11.6320.1830	Legal Services	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6320.1870	Other Professional/Contract Sv	$ 3,500.00	$ -	$ 3,500.00	$ (300.00)	-8%	
11.6320.1910	Volunteer Incentives	$ 30,000.00	$ -	$ 30,000.00	$ -	0%	
11.6320.1940	Advertising	$ -	$ -	$ -	$ -		
11.6320.2010	Communications	$ 5,000.00	$ -	$ 5,000.00	$ 1,000.00	25%	Canon services
11.6320.2012	Computer Network/Hardware/Soft	$ 200.00	$ -	$ 200.00	$ (1,800.00)	-90%	
11.6320.2030	Travel,Training & Related Cost	$ 25,000.00	$ -	$ 25,000.00	$ -	0%	Fire conference / fire fighter training
11.6320.2040	Uniforms/Clothing	$ 18,000.00	$ -	$ 18,000.00	$ 3,000.00	20%	7 sets of turnout gear
11.6320.2070	Office Supplies	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6320.2071	Operating Supplies	$ 5,000.00	$ -	$ 5,000.00	$ -	0%	
11.6320.4010	Gas & Oil Supplies	$ 3,000.00	$ -	$ 3,000.00	$ -	0%	
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	$ 4,500.00	$ -	$ 4,500.00	$ (1,000.00)	-18%	
11.6320.4030	Vehicle/Boat/Eq Maintenance	$ 7,000.00	$ -	$ 7,000.00	$ -	0%	
11.6320.4040	Vehicle/Boat Regis & Permits	$ 50.00	$ -	$ 50.00	$ -	0%	
11.6320.4050	Small Tools & Equipment	$ 95,000.00	$ -	$ 95,000.00	$ 32,000.00	51%	10 air packs & 20 bottles ($85K); 20 pagers, 20 radios ($5K), rescue air bags replacements ($5K)
11.6320.4060	Tools & Eq Repair & Maint	$ 3,500.00	$ -	$ 3,500.00	$ -	0%	
	Subtotal - Operating Expenses	**$ 222,163.00**	**$ -**	**$ 222,163.00**	**$ 36,683.00**	20%	
11.6320.7001	Salaries - NVFD (Bldg Mtnc)	$ -	$ -	$ -	$ -		
11.6320.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -		
11.6320.7005	Building Maint Contracts	$ 300.00	$ -	$ 300.00	$ (100.00)	-25%	Annual backflow preventor tests at Fire hall and Icyview
11.6320.7010	Bldg Maint Materials & Supply	$ 7,000.00	$ -	$ 7,000.00	$ (1,000.00)	-13%	New LED lights in all bays ($4.5K), general maintenance ($2.5K)
11.6320.7011	Janitorial Services & Supplies	$ -	$ -	$ -	$ -		
11.6320.7021	Utilities - Electric	$ 7,200.00	$ -	$ 7,200.00	$ (800.00)	-10%	
11.6320.7022	Utilities - Water	$ 3,200.00	$ -	$ 3,200.00	$ (300.00)	-9%	
11.6320.7023	Utilities - Sewer	$ 920.00	$ -	$ 920.00	$ (80.00)	-8%	
11.6320.7024	Utilities - Garbage	$ 930.00	$ -	$ 930.00	$ 30.00	3%	
11.6320.7025	Utilities - Heat	$ 16,500.00	$ -	$ 16,500.00	$ (2,500.00)	-13%	
11.6320.7120	Building Utilities - IV		$ -		$ -	#DIV/0!	
11.6320.7121	Utilities - Electric - IV	$ 3,500.00	$ -	$ 3,500.00	$ -	0%	
11.6320.7122	Utilities - Water - IV	$ 590.00	$ -	$ 590.00	$ (10.00)	-2%	
11.6320.7123	Utilities - Sewer - IV	$ 720.00	$ -	$ 720.00	$ (30.00)	-4%	
11.6320.7124	Utilities - Garbage - IV	$ -	$ -	$ -	$ -		
11.6320.7125	Utilities - Heat - IV	$ 7,000.00	$ -	$ 7,000.00	$ (500.00)	-7%	
	Subtotal - Building Maintenance Expenses	**$ 47,860.00**	**$ -**	**$ 47,860.00**	**$ (5,290.00)**	-10%	
11.6320.8010	Land/Building & Improvements	$ -	$ -	$ -	$ -		
11.6320.8030	Machinery & Equipment	$ -	$ -	$ -	$ -		
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**		
	TOTAL - FIRE	**$ 419,833.00**	**$ -**	**$ 419,833.00**	**$ 84,695.00**	25%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	AMBULANCE						
11.6325.1101	Salaries - Emerg Svs Admin	$ 99,884.00	$ -	$ 99,884.00	$ 30,597.00	44%	1 ES Chief; 1 PT ESA; 1 FT EST; 1 FT EST temp relief (50% share cost with Fire) - headcount increase by 1, new position ES Chief
11.6325.1201	Salaries - Overtime	$ 500.00	$ -	$ 500.00	$ 250.00	100%	50% share cost with Fire
11.6325.1301	Ambulance Chief Stipend	$ 6,000.00	$ -	$ 6,000.00	$ -	0%	
11.6325.1411	Accrued Personal Leave - Amb	$ 594.00	$ -	$ 594.00	$ 88.00	17%	50% share cost with Fire
11.6325.1421	Health Insurance - Amb	$ 13,921.00	$ -	$ 13,921.00	$ 9,468.00	213%	
11.6325.1431	Life Insurance - Amb	$ 153.00	$ -	$ 153.00	$ 78.00	104%	
11.6325.1441	FICA/Medicare - Amb	$ 7,661.00	$ -	$ 7,661.00	$ 2,341.00	44%	
11.6325.1461	PERS - Amb	$ 15,318.00	$ -	$ 15,318.00	$ 8,693.00	131%	
11.6325.1471	Workers' Comp Insurance - Amb	$ 611.00	$ -	$ 611.00	$ 172.00	39%	
	Subtotal - Personnel Expenses	**$ 144,642.00**	**$ -**	**$ 144,642.00**	**$ 51,687.00**	56%	
11.6325.1520	Vehicle/Boat Insurance	$ 7,511.00	$ -	$ 7,511.00	$ -	0%	
11.6325.1530	Property/Building Insurance	$ 3,430.00	$ -	$ 3,430.00	$ 285.00	9%	
11.6325.1830	Legal Services	$ -	$ -	$ -	$ -		
11.6325.1870	Other Professional/Contract Sv	$ 25,000.00	$ -	$ 25,000.00	$ -	0%	
11.6325.1910	Volunteer Incentives	$ 25,000.00	$ -	$ 25,000.00	$ -	0%	
11.6325.1940	Advertising	$ 200.00	$ -	$ 200.00	$ (300.00)	-60%	
11.6325.2010	Communications	$ 2,500.00	$ -	$ 2,500.00	$ -	0%	
11.6325.2012	Computer Network/Hardware/Soft	$ 1,300.00	$ -	$ 1,300.00	$ (700.00)	-35%	Smartnet renewal
11.6325.2030	Travel,Training & Related Cost	$ 15,000.00	$ -	$ 15,000.00	$ -	0%	Fall conference travel, outside trainer
11.6325.2040	Uniform/Clothing	$ 5,000.00	$ -	$ 5,000.00	$ 3,000.00	150%	Protection gear - PPE
11.6325.2070	Office Supplies	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6325.2071	Operating Supplies	$ 15,000.00	$ -	$ 15,000.00	$ -	0%	Replacement of aging medical supplies; printer copy charges
11.6325.3040	Emergency Preparedness	$ -	$ -	$ -	$ -		
11.6325.4010	Gas & Oil Supplies	$ 3,000.00	$ -	$ 3,000.00	$ -	0%	
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	$ 3,000.00	$ -	$ 3,000.00	$ (250.00)	-8%	
11.6325.4030	Vehicle/Boat/Eq Maintenance	$ 5,000.00	$ -	$ 5,000.00	$ (1,000.00)	-17%	
11.6325.4040	Vehicle/Boat Regis & Permits	$ 40.00	$ -	$ 40.00	$ -	0%	
11.6325.4050	Small Tools & Equipment	$ 14,000.00	$ -	$ 14,000.00	$ (3,000.00)	-18%	15 pagers, 10 radios
11.6325.4060	Tools & Eq Repair & Maint	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	#DIV/0!	
	Subtotal - Operating Expenses	**$ 130,481.00**	**$ -**	**$ 130,481.00**	**$ 3,035.00**	2%	
11.6325.7001	Salaries - AMB (Bldg Mtnc)	$ -	$ -	$ -	$ -		
11.6325.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -		
11.6325.7005	Building Maint Contracts	$ 500.00	$ -	$ 500.00	$ (1,000.00)	-67%	Share cost of PS Bldg annual sprinkler, backflow preventor inspections; freezer maintenance
11.6325.7010	Bldg Maint Materials & Supply	$ 4,500.00	$ -	$ 4,500.00	$ 2,000.00	80%	General maintenance ($1K); replacement of lights with LED lights ($3.5K)
11.6325.7011	Janitorial Services & Supplies	$ 200.00	$ -	$ 200.00	$ -	0%	
11.6325.7020	Building Utilities 42%		$ -		$ -	#DIV/0!	
11.6325.7021	Utilities - Electric 42%	$ 21,000.00	$ -	$ 21,000.00	$ 1,000.00	5%	
11.6325.7022	Utilities - Water 42%	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	
11.6325.7023	Utilities - Sewer 42%	$ -	$ -	$ -	$ -		
11.6325.7024	Utilities - Garbage 42%	$ 1,200.00	$ -	$ 1,200.00	$ (300.00)	-20%	
11.6325.7025	Utilities - Heat 42%	$ 20,000.00	$ -	$ 20,000.00	$ -	0%	
	Subtotal - Building Maintenance Expenses	**$ 49,400.00**	**$ -**	**$ 49,400.00**	**$ 1,700.00**	4%	
11.6325.7550	Bad Debt	$ 20,000.00	$ -	$ 20,000.00	$ -	0%	
	Subtotal - Other Expenses	**$ 20,000.00**	**$ -**	**$ 20,000.00**	**$ -**	0%	
11.6325.8030	Machinery & Equipment	$ 90,000.00	$ -	$ 90,000.00	$ 90,000.00	#DIV/0!	New ambulance - City's cost share
	Subtotal - Capital Outlay	**$ 90,000.00**	**$ -**	**$ 90,000.00**	**$ 90,000.00**	#DIV/0!	
	TOTAL - AMBULANCE	**$ 434,523.00**	**$ -**	**$ 434,523.00**	**$ 146,422.00**	51%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	PUBLIC WORKS - BUILDING MAINTENANCE						
11.6330.1102	Salaries - Building Maint	$ 343,541.00	$ -	$ 343,541.00	$ 21,483.00	7%	1 Supervisor, 2 Bldg Mtnc I, 1 Laborer, 1 Janitor, 1 Summer Temp (6 staff)
11.6330.1201	Salaries - Overtime	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00	#DIV/0!	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	$ 3,210.00	$ -	$ 3,210.00	$ (3,390.00)	-51%	
11.6330.1421	Health Insurance - Bldg Mtnc	$ 74,345.00	$ -	$ 74,345.00	$ 13,874.00	23%	
11.6330.1431	Lfie Insurance - Bldg Mtnc	$ 762.00	$ -	$ 762.00	$ 5.00	1%	
11.6330.1441	FICA/Medicare - Bldg Mtnc	$ 26,511.00	$ -	$ 26,511.00	$ 1,873.00	8%	
11.6330.1461	PERS - Bldg Mtnc	$ 73,778.00	$ -	$ 73,778.00	$ 5,849.00	9%	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	$ 31,397.00	$ -	$ 31,397.00	$ 7,307.00	30%	
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	$ -	$ -	$ -	$ -		
	Subtotal - Personnel Expenses	**$ 556,544.00**	**$ -**	**$ 556,544.00**	**$ 50,001.00**	10%	
11.6330.1520	Vehicle/Boat Insurance	$ 6,113.00	$ -	$ 6,113.00	$ 782.00	15%	
11.6330.1530	Property/Building Insurance	$ 106.00	$ -	$ 106.00	$ 106.00	#DIV/0!	
11.6330.1870	Other Professional/Contract Sv	$ -	$ -	$ -	$ (500.00)	-100%	
11.6330.1940	Advertising	$ -	$ -	$ -	$ -		
11.6330.2010	Communications	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	Telephone/internet
11.6330.2012	Computer Network/Hardware/Soft	$ 300.00	$ -	$ 300.00	$ 150.00	100%	
11.6330.2030	Travel,Training & Related Cost	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	#DIV/0!	TPC trainco training workshops - boiler maintenance, electrical workshop
11.6330.2040	Uniform/Clothing	$ 800.00	$ -	$ 800.00	$ -	0%	
11.6330.2070	Office Supplies	$ 250.00	$ -	$ 250.00	$ 150.00	150%	
11.6330.2071	Operating Supplies	$ 2,500.00	$ -	$ 2,500.00	$ (1,000.00)	-29%	
11.6330.4010	Gas & Oil Supplies	$ 10,000.00	$ -	$ 10,000.00	$ -	0%	
11.6330.4020	Vehicle/Boat/Eq Parts & Supply	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	
11.6330.4030	Vehicle/Boat/Eq Maintenance	$ 500.00	$ -	$ 500.00	$ (350.00)	-41%	
11.6330.4040	Vehicle/Boat Regis & Permits	$ 60.00	$ -	$ 60.00	$ -	0%	
11.6330.4050	Small Tools & Equipment	$ 1,500.00	$ -	$ 1,500.00	$ (500.00)	-25%	Building tools & equipment, equipment rental
11.6330.4060	Tools & Eq Repair & Maint	$ -	$ -	$ -	$ -		
	Subtotal - Operating Expenses	**$ 31,129.00**	**$ -**	**$ 31,129.00**	**$ 3,838.00**	14%	
11.6330.7010	Bldg Maint Materials & Supply	$ 9,000.00	$ -	$ 9,000.00	$ -	0%	
11.6330.7011	Janitorial Services & Supplies	$ 7,500.00	$ -	$ 7,500.00	$ -	0%	
	Subtotal - Building Maintenance Expenses	**$ 16,500.00**	**$ -**	**$ 16,500.00**	**$ -**	0%	
11.6330.8030	Machinery & Equipment	$ -	$ -	$ -	$ (65,000.00)	-100%	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ (65,000.00)**	-100%	
	TOTAL - PUBLIC WORKS - BUILDING MAINTENANCE	**$ 604,173.00**	**$ -**	**$ 604,173.00**	**$ (11,161.00)**	-2%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	OLD ST. JOE'S						
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	$ -	$ -	$ -	$ -		
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	$ -	$ -	$ -	$ -		
11.6331.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -		
	Subtotal - Personnel Expenses	**$ -**	**$ -**	**$ -**	**$ -**		
11.6331.1530	Property/Building Insurance	$ 4,485.00	$ -	$ 4,485.00	$ 374.00	9%	
11.6331.1870	Other Professional/Contract Sv	$ 100.00	$ -	$ 100.00	$ -	0%	
11.6331.1940	Advertising	$ -	$ -	$ -	$ -		
11.6331.2010	Communications	$ 600.00	$ -	$ 600.00	$ -	0%	
11.6331.2012	Computer Network/Hardware/Soft	$ 210.00	$ -	$ 210.00	$ 210.00	#DIV/0!	
11.6331.2070	Office Supplies	$ -	$ -	$ -	$ -		
11.6331.2071	Operating Supplies	$ 50.00	$ -	$ 50.00	$ -	0%	
	Subtotal - Operating Expenses	**$ 5,445.00**	**$ -**	**$ 5,445.00**	**$ 584.00**	12%	
11.6331.7005	Building Maint Contracts	$ 100.00	$ -	$ 100.00	$ 100.00	#DIV/0!	
11.6331.7010	Bldg Maint Materials & Supply	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	
11.6331.7011	Janitorial Services & Supplies	$ 500.00	$ -	$ 500.00	$ 500.00	#DIV/0!	
11.6331.7021	Utilities - Electric	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	
11.6331.7022	Utilities - Water	$ 950.00	$ -	$ 950.00	$ (50.00)	-5%	
11.6331.7023	Utilities - Sewer	$ 900.00	$ -	$ 900.00	$ (100.00)	-10%	
11.6331.7024	Utilities - Garbage	$ 1,680.00	$ -	$ 1,680.00	$ (20.00)	-1%	
11.6331.7025	Utilities - Heat	$ 9,000.00	$ -	$ 9,000.00	$ (3,000.00)	-25%	
	Subtotal - Building Maintenance Expenses	**$ 16,130.00**	**$ -**	**$ 16,130.00**	**$ (2,570.00)**	-14%	
11.6331.8030	Machinery & Equipment	$ -	$ -	$ -	$ -		
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**		
	TOTAL - OLD ST. JOE'S	**$ 21,575.00**	**$ -**	**$ 21,575.00**	**$ (1,986.00)**	-8%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	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	$ -	$ -	$ -	$ -		
11.6332.7001	Salaries - MCC (Bldg Mtnc)	$ -	$ -	$ -	$ -		
11.6332.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -		
	Subtotal - Personnel Expenses	**$ -**	**$ -**	**$ -**	**$ -**		
11.6332.1530	Property/Building Insurance	$ 18,200.00	$ -	$ 18,200.00	$ 3,200.00	21%	
11.6332.1820	Engineering/Architectural Svcs	$ 18,000.00	$ -	$ 18,000.00	$ 18,000.00	#DIV/0!	Soil gas sampling & planning/reporting documentation
11.6332.1870	Other Professional/Contract Sv	$ 1,000.00	$ -	$ 1,000.00	$ 900.00	900%	
11.6332.2010	Communications	$ 700.00	$ -	$ 700.00	$ -	0%	
11.6332.2012	Computer Network/Hardware/Soft	$ 120.00	$ -	$ 120.00	$ 120.00	#DIV/0!	
11.6332.2071	Operating Supplies	$ -	$ -	$ -			
11.6332.4060	Tools & Eq Repair & Maint	$ -	$ -	$ -	$ -		
	Subtotal - Operating Expenses	**$ 38,020.00**	**$ -**	**$ 38,020.00**	**$ 22,220.00**	**141%**	
11.6332.7005	Building Maintenance Contracts	$ 23,400.00	$ -	$ 23,400.00	$ (41,600.00)	-64%	Estimated carryover from FY2018 ($23.4K)
11.6332.7010	Bldg Maint Materials & Supply	$ 1,000.00	$ -	$ 1,000.00	$ (500.00)	-33%	
11.6332.7011	Janitorial Services & Supplies	$ 500.00	$ -	$ 500.00	$ 500.00	#DIV/0!	
11.6332.7020	Utilities - MCC	$ -	$ -	$ -	$ -		
11.6332.7021	Utilities - Electric	$ 6,800.00	$ -	$ 6,800.00	$ 500.00	8%	
11.6332.7022	Utilities - Water	$ 1,700.00	$ -	$ 1,700.00	$ -	0%	
11.6332.7023	Utilities - Sewer	$ 1,100.00	$ -	$ 1,100.00	$ -	0%	
11.6332.7024	Utilities - Garbage	$ 1,950.00	$ -	$ 1,950.00	$ (50.00)	-3%	
11.6332.7025	Utilities - Heat	$ 17,500.00	$ -	$ 17,500.00	$ (2,500.00)	-13%	
	Subtotal - Building Maintenance Expenses	**$ 53,950.00**	**$ -**	**$ 53,950.00**	**$ (43,650.00)**	**-45%**	
11.6332.8030	Machinery & Equipment	$ -	$ -	$ -	$ -		
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**		
	TOTAL - MINI CONVENTION CENTER	**$ 91,970.00**	**$ -**	**$ 91,970.00**	**$ (21,430.00)**	**-19%**	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	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	$ -	$ -	$ -	$ -		
11.6334.7001	Salaries - Public Works Bldg	$ -	$ -	$ -	$ -		
	Subtotal - Personnel Expenses	**$ -**	**$ -**	**$ -**	**$ -**		
11.6334.1530	Property/Building Insurance	$ 190.00	$ -	$ 190.00	$ (81.00)	-30%	
11.6334.1870	Other Professional/Contract Sv	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6334.2012	Computer Network/Hardware/Soft	$ 375.00	$ -	$ 375.00	$ 375.00	#DIV/0!	
11.6334.2071	Operating & Repair Supplies	$ -	$ -	$ -	$ -		
11.6334.4050	Small Tools & Equipment	$ -	$ -	$ -	$ -		
	Subtotal - Operating Expenses	**$ 1,065.00**	**$ -**	**$ 1,065.00**	**$ 294.00**	38%	
11.6334.7005	Building Maintenance Contracts	$ 100.00	$ -	$ 100.00	$ (96,900.00)	-100%	Boiler inspection ($100)
11.6334.7010	Bldg Maint Materials & Supply	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	#DIV/0!	
11.6334.7011	Janitorial Services & Supplies	$ 100.00	$ -	$ 100.00	$ 100.00	#DIV/0!	
11.6334.7021	Utilities - Electric	$ 7,000.00	$ -	$ 7,000.00	$ (200.00)	-3%	
11.6334.7022	Utilities - Water	$ 910.00	$ -	$ 910.00	$ (90.00)	-9%	
11.6334.7023	Utilities - Sewer	$ 950.00	$ -	$ 950.00	$ (50.00)	-5%	
11.6334.7024	Utilities - Garbage	$ 1,900.00	$ -	$ 1,900.00	$ (100.00)	-5%	
11.6334.7025	Utilities - Heat	$ 20,000.00	$ -	$ 20,000.00	$ (10,000.00)	-33%	
	Subtotal - Building Maintenance Expenses	**$ 31,960.00**	**$ -**	**$ 31,960.00**	**$ (106,240.00)**	-77%	
11.6334.8030	Machinery & Equipment		$ -	$ -	$ -		
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**		
	TOTAL - PUBLIC WORKS BLDG	**$ 33,025.00**	**$ -**	**$ 33,025.00**	**$ (105,946.00)**	-76%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	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	$ -	$ -	$ -	$ -		
11.6335.7001	Salaries - SCC (Bldg Mtnc)	$ -	$ -	$ -	$ -		
11.6335.7002	Salaries - SCC Janitorial	$ -	$ -	$ -	$ -		
	Subtotal - Personnel Expenses	$ -	$ -	$ -	$ -		
11.6335.1530	Property/Building Insurance	$ 2,085.00	$ -	$ 2,085.00	$ 176.00	9%	
11.6335.1870	Other Professional/Contract Sv	$ -	$ -	$ -	$ -		
11.6335.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -		
11.6335.2071	Operating Supplies	$ 5,600.00	$ -	$ 5,600.00	$ 100.00	2%	Propane
11.6335.4050	Small Tools & Equipment	$ -	$ -	$ -	$ -		
	Subtotal - Operating Expenses	**$ 7,685.00**	**$ -**	**$ 7,685.00**	**$ 276.00**	4%	
11.6335.7005	Building Maintenance Contracts	$ 4,500.00	$ -	$ 4,500.00	$ 500.00	13%	Annual backflow preventor, fire alarm, kitchen fire suppression system inspections; freezer maintenance; elevator inspection & maintenance
11.6335.7010	Bldg Maint Materials & Supply	$ 7,000.00	$ -	$ 7,000.00	$ 5,500.00	367%	General maintenance; replace freezer condensers 2x ($6K)
11.6335.7011	Janitorial Services & Supplies	$ -	$ -	$ -	$ -		
11.6335.7021	Utilities - Electric	$ 15,000.00	$ -	$ 15,000.00	$ (1,500.00)	-9%	
11.6335.7022	Utilities - Water	$ 3,200.00	$ -	$ 3,200.00	$ (300.00)	-9%	
11.6335.7023	Utilities - Sewer	$ 2,200.00	$ -	$ 2,200.00	$ (300.00)	-12%	
11.6335.7024	Utilities - Garbage	$ 5,500.00	$ -	$ 5,500.00	$ -	0%	
11.6335.7025	Utilities - Heat	$ 16,000.00	$ -	$ 16,000.00	$ (4,000.00)	-20%	
	Subtotal - Building Maintenance Expenses	**$ 53,400.00**	**$ -**	**$ 53,400.00**	**$ (100.00)**	0%	
11.6335.8030	Machinery & Equipment	$ -	$ -	$ -	$ -		
	Subtotal - Capital Outlay	$ -	$ -	$ -	$ -		
	TOTAL - SENIOR CITIZENS BUILDING	**$ 61,085.00**	**$ -**	**$ 61,085.00**	**$ 176.00**	0%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	LANDFILL/MONOFILL						
11.6336.1101	Salaries - Landfill & Monofill	$ 75,871.00	$ -	$ 75,871.00	$ 18,743.00	33%	1 Equipment Operator II; 1 temp Laborer (summer)
11.6336.1411	Accrued Personal Lv - Landfill	$ 1,500.00	$ -	$ 1,500.00	$ 525.00	54%	
11.6336.1421	Health Insurance - Landfill	$ 9,550.00	$ -	$ 9,550.00	$ 644.00	7%	
11.6336.1431	Life Insurance - Landfill	$ 151.00	$ -	$ 151.00	$ -	0%	
11.6336.1441	FICA/Medicare - Landfill	$ 4,751.00	$ -	$ 4,751.00	$ 380.00	9%	
11.6336.1461	PERS - Landfill	$ 13,662.00	$ -	$ 13,662.00	$ 1,093.00	9%	
11.6336.1471	Workers' Comp Ins - Landfill	$ 5,453.00	$ -	$ 5,453.00	$ 265.00	5%	
	Subtotal - Personnel Expenses	**$ 110,938.00**	**$ -**	**$ 110,938.00**	**$ 21,650.00**	24%	
11.6336.1520	Vehicle/Boat/Eq Insurance	$ 2,789.00	$ -	$ 2,789.00	$ -	0%	
11.6336.1530	Property/Building Insurance	$ 851.00	$ -	$ 851.00	$ 70.00	9%	
11.6336.1820	Engineering/Architectural Svcs	$ 12,500.00	$ -	$ 12,500.00	$ (27,500.00)	-69%	Monofill expansion - Estimated carryover balance from FY2018
11.6336.1840	Survey/Appraisal Services	$ 30,000.00	$ -	$ 30,000.00	$ (20,000.00)	-40%	
11.6336.1870	Other Professional/Contract Sv	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6336.1940	Advertising	$ 100.00	$ -	$ 100.00	$ 100.00	#DIV/0!	
11.6336.2010	Communications	$ 700.00	$ -	$ 700.00	$ (100.00)	-13%	
11.6336.2012	Computer Network/Hardware/Soft	$ 70.00	$ -	$ 70.00	$ 70.00	#DIV/0!	
11.6336.2020	Dues & Memberships	$ -	$ -	$ -	$ -		
11.6336.2030	Travel,Training & Related Cost	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	#DIV/0!	
11.6336.2071	Operating Supplies	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	
11.6336.3030	Recycling Center	$ 10,000.00	$ -	$ 10,000.00	$ -	0%	
11.6336.4010	Gas & Oil Supplies	$ 18,000.00	$ -	$ 18,000.00	$ -	0%	
11.6336.4020	Vehicle/Boat/Eq Parts & Supply	$ 5,000.00	$ -	$ 5,000.00	$ -	0%	
11.6336.4030	Vehicle/Boat/Eq Maintenance	$ 5,000.00	$ -	$ 5,000.00	$ -	0%	
11.6336.4040	Vehicle/Boat Regis & Permits	$ 10.00	$ -	$ 10.00	$ -	0%	
11.6336.4050	Small Tools & Equipment	$ 1,000.00	$ -	$ 1,000.00	$ (500.00)	-33%	Hydraulic jacks and air impact wrench
	Subtotal - Operating Expenses	**$ 88,520.00**	**$ -**	**$ 88,520.00**	**$ (46,860.00)**	-35%	
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	$ -	$ -	$ -	$ -		
11.6336.7005	Building Maintenance Contracts	$ -	$ -	$ -	$ -		
11.6336.7010	Bldg Maint Materials & Supply	$ 2,000.00	$ -	$ 2,000.00	$ 1,000.00	100%	LED light fixtures @ landfill building
11.6336.7021	Utilities - Electric	$ 4,500.00	$ -	$ 4,500.00	$ -	0%	
11.6336.7022	Utilities - Water	$ -	$ -	$ -	$ -		
11.6336.7023	Utilities - Sewer	$ -	$ -	$ -	$ -		
11.6336.7024	Utilities - Garbage	$ -	$ -	$ -	$ -		
11.6336.7025	Utilities - Heat	$ 8,500.00	$ -	$ 8,500.00	$ (6,500.00)	-43%	
	Subtotal - Building Maintenance Expenses	**$ 15,000.00**	**$ -**	**$ 15,000.00**	**$ (5,500.00)**	-27%	
11.6336.7500	Debt Payment	$ 117,335.00	$ -	$ 117,335.00	$ 17,335.00	17%	Landfill loan with ADEC
	Subtotal - Other Expenses	**$ 117,335.00**	**$ -**	**$ 117,335.00**	**17,335.00**	17%	
11.6336.8030	Machinery & Equipment	$ 10,000.00	$ -	$ 10,000.00	$ (70,000.00)	-88%	Used conveyor for tire shredder
	Subtotal - Capital Outlay	**$ 10,000.00**	**$ -**	**$ 10,000.00**	**$ (70,000.00)**	-88%	
	TOTAL - LANDFILL/MONOFILL	**$ 341,793.00**	**$ -**	**$ 341,793.00**	**$ (83,375.00)**	-20%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	CEMETERY						
11.6337.1101	Salaries - Morgue	$ 45,023.00	$ -	$ 45,023.00	$ (9,435.00)	-17%	1 FT Cemetery Manager 30 hrs; FT Laborer Summer
11.6337.1411	Accrued Leave - Morgue	$ 770.00	$ -	$ 770.00	$ (1,627.00)	-68%	
11.6337.1421	Health Insurance - Morgue	$ 27,404.00	$ -	$ 27,404.00	$ 2,553.00	10%	
11.6337.1431	Life Insurance - Morgue	$ 156.00	$ -	$ 156.00	$ -	0%	
11.6337.1441	FICA/Medicare - Morgue	$ 3,445.00	$ -	$ 3,445.00	$ (721.00)	-17%	
11.6337.1461	PERS - Morgue	$ 8,059.00	$ -	$ 8,059.00	$ (1,537.00)	-16%	
11.6337.1471	Workers' Comp Ins - Morgue	$ 497.00	$ -	$ 497.00	$ (71.00)	-13%	
	Subtotal - Personnel Expenses	**$ 85,354.00**	**$ -**	**$ 85,354.00**	**$ (10,838.00)**	-11%	
11.6337.1530	Property/Building Insurance	$ 433.00	$ -	$ 433.00	$ 36.00	9%	
11.6337.1840	Survey/Appraisal Services	$ 7,500.00	$ -	$ 7,500.00	$ 2,500.00	50%	
11.6337.1870	Other Professional/Contract Sv	$ 20,000.00	$ -	$ 20,000.00	$ 15,000.00	300%	GPR (ground penetrating radar $63K - estimated $20K carryover to FY2019)
11.6337.1940	Advertising	$ 300.00	$ -	$ 300.00	$ -	0%	Open house event
11.6337.2010	Communications		$ -				
11.6337.2012	Computer Network/Hardware/Soft	$ 3,000.00	$ -	$ 3,000.00	$ (7,000.00)	-70%	CIMS add-ons, etc
11.6337.2040	Uniform/Clothing	$ -	$ -	$ -	$ -	#DIV/0!	
11.6337.2070	Office Supplies	$ 50.00	$ -	$ 50.00	$ 50.00	#DIV/0!	
11.6337.2071	Operating Supplies	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	#DIV/0!	
11.6337.4020	Vehicle/Boat/Eq Parts & Supply	$ 500.00	$ -	$ 500.00	$ 500.00	#DIV/0!	
11.6337.4050	Small Tools & Equipment	$ 3,500.00	$ -	$ 3,500.00	$ 3,500.00	#DIV/0!	Commercial blade trimmer ($1K); engraving machine ($2.5K)
11.6337.4060	Tools & Eq Repair & Maint	$ 300.00	$ -	$ 300.00	$ 300.00	#DIV/0!	Spare parts for mower/trimmers, fuel, etc
11.6337.4080	Road Maintenance Materials	$ 3,000.00	$ -	$ 3,000.00	$ (2,000.00)	-40%	1,000 yards of gravel to extend roads on the new site
	Subtotal - Operating Expenses	**$ 39,583.00**	**$ -**	**$ 39,583.00**	**$ 13,886.00**	54%	
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	$ -	$ -	$ -	$ -		
11.6337.7005	Building Maintenance Contracts	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	#DIV/0!	Freezer maintenance
11.6337.7010	Bldg Maint Materials & Supply	$ 10,000.00	$ -	$ 10,000.00	$ 7,500.00	300%	General maintenance ($1K); signage & interior curtains ($3K); 2 freezer condensers ($6K)
11.6337.7011	Janitorial Services & Supplies	$ 500.00	$ -	$ 500.00	$ 500.00	#DIV/0!	
11.6337.7021	Utilities - Electric	$ 8,200.00	$ -	$ 8,200.00	$ (600.00)	-7%	
11.6337.7022	Utilities - Water	$ -	$ -	$ -	$ -		
11.6337.7023	Utilities - Sewer	$ -	$ -	$ -	$ -		
11.6337.7024	Utilities - Garbage	$ -	$ -	$ -	$ -		
11.6337.7025	Utilities - Heat	$ 1,600.00	$ -	$ 1,600.00	$ (900.00)	-36%	
	Subtotal - Building Maintenance Expenses	**$ 21,300.00**	**$ -**	**$ 21,300.00**	**$ 7,500.00**	54%	
11.6337.7540	Credit Card Service Fees	$ -	$ -	$ -	$ -		
	Subtotal - Other Expenses	**$ -**	**$ -**	**$ -**	**$ -**		
11.6337.8010	Land/Buildings & Improvements	$ -	$ -	$ -	$ -	#DIV/0!	
11.6337.8030	Machinery & Equipment	$ 5,000.00	$ -	$ 5,000.00	$ (27,000.00)	-84%	Self-contained sink unit for morgue ($5K)
	Subtotal - Capital Outlay	**$ 5,000.00**	**$ -**	**$ 5,000.00**	**$ (27,000.00)**	-84%	
	TOTAL - CEMETERY	**$ 151,237.00**	**$ -**	**$ 151,237.00**	**$ (16,452.00)**	-10%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	PARKS/PLAYGROUNDS/LIGHTS						
11.6338.1421	Health Insurance - Parks	$ -	$ -	$ -	$ -		
11.6338.1431	Life Insurance - Parks	$ -	$ -	$ -	$ -		
11.6338.1441	FICA/Medicare - Parks	$ -	$ -	$ -	$ -		
11.6338.1461	PERS - Parks	$ -	$ -	$ -	$ -		
11.6338.1471	Workers' Comp Ins - Parks	$ -	$ -	$ -	$ -		
11.6338.7001	Salaries - Parks/Playgrounds	$ -	$ -	$ -	$ -		
11.6338.7002	Salaries - Monuments, Signs	$ -	$ -	$ -	$ -		
	Subtotal - Personnel Expenses	**$ -**	**$ -**	**$ -**	**$ -**		
11.6338.1520	Vehicle/Boat Insurance	$ 92.00	$ -	$ 92.00	$ -	0%	
11.6338.1820	Engineering/Architectural Svcs	$ 62,180.00	$ -	$ 62,180.00	$ 57,180.00	1144%	Fill, grading, design and construction of new hockey rink ($55,680); ongoing projects - East End Park and Lighted Signage (remaining balance approx. $6.5K)
11.6338.1870	Other Professional/Contract Sv	$ -	$ -	$ -	$ -	#DIV/0!	
11.6338.1940	Advertising	$ -	$ -	$ -	$ -		
11.6338.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -		
11.6338.2071	Operating Supplies	$ 100.00	$ -	$ 100.00	$ 100.00		
11.6338.2210	City Beautification/Betterment	$ -	$ -	$ -	$ (5,000.00)	-100%	
11.6338.4010	Gas & Oil Supplies	$ 100.00	$ -	$ 100.00	$ 50.00	100%	
11.6338.4020	Vehicle/Boat/Eq Parts & Supply	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	#DIV/0!	
11.6338.4050	Small Tools & Equipment	$ 50.00	$ -	$ 50.00	$ 50.00	#DIV/0!	
11.6338.4080	Road Maintenance Materials	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	#DIV/0!	500 yards to build gravel pad for relocation of campground
	Subtotal - Operating Expenses	**$ 65,022.00**	**$ -**	**$ 65,022.00**	**$ 54,880.00**	541%	
11.6338.7005	Building Maintenance Contracts	$ -	$ -	$ -	$ -		
11.6338.7010	Bldg Maint Materials & Supply	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	Paint & supplies for dugouts
11.6338.7020	Utilities		$ -		$ -		
11.6338.7021	Utilities - Electric	$ 25,000.00	$ -	$ 25,000.00	$ -	0%	
11.6338.7022	Utilities - Water	$ -	$ -	$ -	$ -		
11.6338.7023	Utilities - Sewer	$ 1,000.00	$ -	$ 1,000.00	$ 850.00	567%	
11.6338.7024	Utilities - Garbage	$ 7,150.00	$ -	$ 7,150.00	$ 150.00	2%	
11.6338.7025	Utilities - Heat	$ 2,500.00	$ -	$ 2,500.00	$ (1,300.00)	-34%	
	Subtotal - Building Maintenance Expenses	**$ 36,650.00**	**$ -**	**$ 36,650.00**	**$ (300.00)**	-1%	
11.6338.8010	Land/Buildings & Improvements	$ -	$ -	$ -	$ (5,000.00)	-100%	
11.6338.8030	Machinery & Equipment	$ -	$ -	$ -	$ (5,000.00)	-100%	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ (10,000.00)**	-100%	
	TOTAL - PARKS/PLAYGROUNDS/LIGHTS	**$ 101,672.00**	**$ -**	**$ 101,672.00**	**$ 44,580.00**	78%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	PUBLIC WORKS - ROAD MAINTENANCE						
11.6339.1102	Salaries - Operators	$ 215,236.00	$ -	$ 215,236.00	$ 35,289.00	20%	3 Equipment Operators II; 2 seasonal FT winter operators (shared costs with Port)
11.6339.1105	Salaries - Temporary Help	$ 30,000.00	$ -	$ 30,000.00	$ -	0%	
11.6339.1201	Salaries - Overtime	$ 52,000.00	$ -	$ 52,000.00	$ 27,000.00	108%	
11.6339.1411	Accrued Personal Lv-Operators	$ 13,344.00	$ -	$ 13,344.00	$ (256.00)	-2%	
11.6339.1421	Health Ins - Operators	$ 68,012.00	$ -	$ 68,012.00	$ 18,066.00	36%	
11.6339.1431	Life Insurance - Operators	$ 515.00	$ -	$ 515.00	$ 62.00	14%	
11.6339.1441	FICA/Medicare - Operators	$ 22,112.00	$ -	$ 22,112.00	$ 4,980.00	29%	
11.6339.1461	PERS - Operators	$ 57,649.00	$ -	$ 57,649.00	$ 13,660.00	31%	
11.6339.1471	Workers' Comp Ins - Operators	$ 52,377.00	$ -	$ 52,377.00	$ 30,599.00	141%	
	Subtotal - Personnel Expenses	**$ 511,245.00**	**$ -**	**$ 511,245.00**	**$ 129,400.00**	34%	
11.6339.1520	Vehicle/Boat Insurance	$ 20,859.00	$ -	$ 20,859.00	$ (1,382.00)	-6%	
11.6339.1530	Property/Building Insurance	$ 1,107.00	$ -	$ 1,107.00	$ 92.00	9%	
11.6339.1820	Engineering/Architectural Svcs	$ -	$ -	$ -	$ -		
11.6339.1840	Survey/Appraisal Services	$ -	$ -	$ -	$ -		
11.6339.1860	Snow Removal	$ 90,000.00	$ -	$ 90,000.00	$ 65,000.00	260%	Snow removal; snow clean-up and snow dump leases
11.6339.1870	Other Professional/Contract Sv	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6339.1940	Advertising	$ 800.00	$ -	$ 800.00	$ 200.00	33%	
11.6339.2010	Communications	$ 1,300.00	$ -	$ 1,300.00	$ -	0%	Telephone/internet
11.6339.2012	Computer Network/Hardware/Soft	$ 250.00	$ -	$ 250.00	$ (250.00)	-50%	
11.6339.2020	Dues & Memberships	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6339.2030	Travel,Training & Related Cost	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	
11.6339.2040	Uniform/Clothing	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	
11.6339.2070	Office Supplies	$ 50.00	$ -	$ 50.00	$ (50.00)	-50%	
11.6339.2071	Operating Supplies	$ 1,500.00	$ -	$ 1,500.00	$ 1,100.00	275%	
11.6339.4010	Gas & Oil Supplies	$ 100,000.00	$ -	$ 100,000.00	$ -	0%	
11.6339.4020	Vehicle/Boat/Eq Parts & Supply	$ 50,000.00	$ -	$ 50,000.00	$ -	0%	
11.6339.4030	Vehicle/Boat/Eq Maintenance	$ 10,000.00	$ -	$ 10,000.00	$ -	0%	
11.6339.4040	Vehicle/Boat Regis & Permits	$ 4,000.00	$ -	$ 4,000.00	$ -	0%	
11.6339.4050	Small Tools & Equipment	$ 2,500.00	$ -	$ 2,500.00	$ 1,500.00	150%	Hydraulic jacks, standard drill press
11.6339.4060	Tools & Eq Repair & Maint	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	#DIV/0!	
11.6339.4080	Road Maintenance Materials	$ 175,000.00	$ -	$ 175,000.00	$ (25,000.00)	-13%	Calcium; salt; tailings; neutralizer to clean tank & pumps
	Subtotal - Operating Expenses	**$ 465,366.00**	**$ -**	**$ 465,366.00**	**$ 46,210.00**	11%	
11.6339.7001	Salaries GGG Bldg Maint	$ -	$ -	$ -	$ -		
11.6339.7005	Building Maintenance Contracts	$ -	$ -	$ -	$ -		
11.6339.7010	Bldg Maint Materials & Supply	$ 1,000.00	$ -	$ 1,000.00	$ (1,000.00)	-50%	
11.6339.7011	Janitorial Services & Supplies	$ -	$ -	$ -			
11.6339.7021	Utilities - Electric	$ 9,800.00	$ -	$ 9,800.00	$ (200.00)	-2%	
11.6339.7022	Utilities - Water	$ -	$ -	$ -	$ -		
11.6339.7025	Utilities - Heat	$ 9,000.00	$ -	$ 9,000.00	$ -	0%	
	Subtotal - Building Maintenance Expenses	**$ 19,800.00**	**$ -**	**$ 19,800.00**	**$ (1,200.00)**	-6%	
11.6339.7540	Banking/Credit Card Fees						
	Subtotal - Other Expenses	$ -	$ -	$ -	$ -		
11.6339.8030	Machinery & Equipment	$ -	$ 120,000.00	$ 120,000.00	$ 59,000.00	97%	Used tractor truck ($90K) and side dump trailer ($30K)
	Subtotal - Capital Outlay	**$ -**	**$ 120,000.00**	**$ 120,000.00**	**$ 59,000.00**	97%	
	TOTAL - PUBLIC WORKS - ROAD MAINTENANCE	**$ 996,411.00**	**$ 120,000.00**	**$ 1,116,411.00**	**$ 233,410.00**	26%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	RECREATION						
11.6410.1101	Salaries - NRC	$ 360,024.00	$ -	$ 360,024.00	$ 1,037.00	0%	1 Director; 1 Assistant Director; 1 Lead Attendant; 1 Janitor; 1 FT Attendant; 3 PT Attendants; 6-month PT Laborer; 1 PT Bowling Manager
11.6410.1201	Salaries - Overtime	$ 3,500.00	$ -	$ 3,500.00	$ -	0%	
11.6410.1411	Accrued Personal Leave - NRC	$ 9,877.00	$ -	$ 9,877.00	$ 7,205.00	270%	
11.6410.1421	Health Insurance - NRC	$ 56,492.00	$ -	$ 56,492.00	$ 3,814.00	7%	
11.6410.1431	Life Insurance - NRC	$ 757.00	$ -	$ 757.00	$ -	0%	
11.6410.1441	FICA/Medicare - NRC	$ 27,810.00	$ -	$ 27,810.00	$ 114.00	0%	
11.6410.1461	PERS - NRC	$ 51,380.00	$ -	$ 51,380.00	$ 4,348.00	9%	
11.6410.1471	Workers' Comp Insurance - NRC	$ 15,247.00	$ -	$ 15,247.00	$ 3,469.00	29%	
	Subtotal - Personnel Expenses	**$ 525,087.00**	**$ -**	**$ 525,087.00**	**$ 19,987.00**	4%	
11.6410.1520	Vehicle/Boat Insurance	$ 634.00	$ -	$ 634.00	$ -	0%	
11.6410.1530	Property/Building Insurance	$ 5,693.00	$ -	$ 5,693.00	$ 475.00	9%	
11.6410.1870	Other Professional/Contract Sv	$ 22,500.00	$ -	$ 22,500.00	$ 2,500.00	13%	Referees
11.6410.1940	Advertising	$ -	$ -	$ -	$ -		
11.6410.2010	Communications	$ 5,000.00	$ -	$ 5,000.00	$ -	0%	
11.6410.2012	Computer Network/Hardware/Soft	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	
11.6410.2020	Dues & Memberships	$ 400.00	$ -	$ 400.00	$ 136.00	52%	
11.6410.2030	Travel,Training & Related Cost	$ 4,500.00	$ -	$ 4,500.00	$ -	0%	Director to attend NRPA and ARPA conferences; AMLJIA PERMS conference; Iditarod Ceremonial Start & Banquet
11.6410.2040	Uniform/Clothing		$ -				
11.6410.2070	Office Supplies	$ 350.00	$ -	$ 350.00	$ -	0%	
11.6410.2071	Operating Supplies	$ 9,100.00	$ -	$ 9,100.00	$ (5,200.00)	-36%	
11.6410.2073	Resale Supplies	$ 5,200.00	$ -	$ 5,200.00	$ -	0%	
11.6410.2078	Youth Programs Supplies	$ 4,000.00	$ -	$ 4,000.00	$ -	0%	
11.6410.3010	Sponsorship/Donations/Contrib	$ 3,700.00	$ -	$ 3,700.00	$ 3,700.00	#DIV/0!	Facility fee waivers
11.6410.4010	Gas & Oil Supplies	$ 2,200.00	$ -	$ 2,200.00	$ -	0%	
11.6410.4020	Vehicle/Boat/Eq Parts & Supply	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6410.4030	Vehicle/Boat/Eq Maintenance	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6410.4040	Vehicle/Boat Regis & Permits	$ 10.00	$ -	$ 10.00	$ 10.00	#DIV/0!	
11.6410.4050	Small Tools & Equipment	$ 3,900.00	$ -	$ 3,900.00	$ -	0%	
11.6410.4060	Tools & Eq Repair & Maint	$ 200.00	$ -	$ 200.00	$ -	0%	
	Subtotal - Operating Expenses	**$ 70,387.00**	**$ -**	**$ 70,387.00**	**$ 1,621.00**	2%	
11.6410.7001	Salaries - NRC (Bldg Mtnc)	$ -	$ -	$ -	$ -		
11.6410.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -		
11.6410.7005	Building Maintenance Contracts	$ 12,000.00	$ -	$ 12,000.00	$ -	0%	Annual backflow preventor, fire alarm, kitchen fire suppression system inspections ($2K); replacement of flooring and plumbing in locker rooms ($10K)
11.6410.7010	Bldg Maint Materials & Supply	$ 20,000.00	$ -	$ 20,000.00	$ 12,000.00	150%	Lumber & materials for handicap ramp, roof and rear loading dock ($8.6K); LED lights for gym ($8.4K)
11.6410.7011	Janitorial Services & Supplies	$ 10,000.00	$ -	$ 10,000.00	$ -	0%	
11.6410.7021	Utilities - Electric	$ 49,000.00	$ -	$ 49,000.00	$ 1,000.00	2%	
11.6410.7022	Utilities - Water	$ 8,100.00	$ -	$ 8,100.00	$ (400.00)	-5%	
11.6410.7023	Utilities - Sewer	$ 7,000.00	$ -	$ 7,000.00	$ -	0%	
11.6410.7024	Utilities - Garbage	$ 7,000.00	$ -	$ 7,000.00	$ -	0%	
11.6410.7025	Utilities - Heat	$ 50,000.00	$ -	$ 50,000.00	$ (10,000.00)	-17%	
	Subtotal - Building Maintenance Expenses	**$ 163,100.00**	**$ -**	**$ 163,100.00**	**$ 2,600.00**	2%	
11.6410.7540	Credit Card Service Fees	$ -	$ -	$ -	$ -		
	Subtotal - Other Expenses	$ -	$ -	$ -	$ -	0%	
11.6410.8030	Machinery & Equipment	$ 8,000.00	$ -	$ 8,000.00	$ (38,000.00)	-83%	Cardio equipment replacement ($8K)
	Subtotal - Capital Outlay	**$ 8,000.00**	**$ -**	**$ 8,000.00**	**$ (38,000.00)**	-83%	
	TOTAL - RECREATION	**$ 766,574.00**	**$ -**	**$ 766,574.00**	**$ (13,792.00)**	-2%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	SWIMMING POOL						
11.6420.1101	Salaries - Pool	$ 63,956.00	$ -	$ 63,956.00	$ (21,496.00)	-25%	Lead Guard; Lifeguard I, II, III; Clerical Helper
11.6420.1201	Salaries - Overtime	$ -	$ -	$ -	$ -		
11.6420.1411	Accrued Personal Leave - Pool	$ -	$ -	$ -	$ (670.00)	-100%	
11.6420.1421	Health Insurance - Pool	$ -	$ -	$ -	$ (8,906.00)	-100%	
11.6420.1431	Life Insurance - Pool	$ -	$ -	$ -	$ (156.00)	-100%	
11.6420.1441	FICA/Medicare - Pool	$ 4,893.00	$ -	$ 4,893.00	$ (1,645.00)	-25%	
11.6420.1461	PERS - Pool	$ -	$ -	$ -	$ (13,752.00)	-100%	
11.6420.1471	Workers' Comp Insurance	$ 5,440.00	$ -	$ 5,440.00	$ (731.00)	-12%	
	Subtotal - Personnel Expenses	**$ 74,289.00**	**$ -**	**$ 74,289.00**	**$ (47,356.00)**	-39%	
11.6420.1530	Property/Building Insurance	$ -	$ -	$ -	$ -		
11.6420.1870	Other Professional/Contract Sv	$ 3,300.00	$ -	$ 3,300.00	$ -	0%	
11.6420.1940	Advertising	$ -	$ -	$ -	$ -		
11.6420.2010	Communications	$ 600.00	$ -	$ 600.00	$ -	0%	
11.6420.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -		
11.6420.2030	Travel,Training & Related Cost	$ 5,000.00	$ -	$ 5,000.00	$ 3,500.00	233%	ARC Certified instructor-led training or send a staff member to be certified as ARC instructor
11.6420.2070	Office Supplies	$ 900.00	$ -	$ 900.00	$ -	0%	
11.6420.2071	Operating Supplies	$ 8,500.00	$ -	$ 8,500.00	$ -	0%	
11.6420.2073	Resale Supplies	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	
11.6420.4050	Small Tools & Equipment	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	#DIV/0!	
11.6420.4060	Tools & Eq Repair & Maint	$ 10,200.00	$ -	$ 10,200.00	$ 10,000.00	5000%	Mechanical system repair ($10K)
	Subtotal - Operating Expenses	**$ 31,500.00**	**$ -**	**$ 31,500.00**	**$ 14,500.00**	85%	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	$ -	$ -	$ -	$ -		
11.6420.7002	Pool Janitorial Contract	$ -	$ -	$ -	$ -		
11.6420.7005	Building Maintenance Contracts	$ -	$ -	$ -	$ (11,775.00)	-100%	
11.6420.7010	Bldg Maint Materials & Supply	$ 1,000.00	$ -	$ 1,000.00	$ (1,000.00)	-50%	
11.6420.7011	Janitorial Services & Supplies	$ -	$ -	$ -	$ -		
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	$ -	$ -	$ -	$ -		
	Subtotal - Building Maintenance Expenses	**$ 1,000.00**	**$ -**	**$ 1,000.00**	**$ (12,775.00)**	-93%	
11.6420.8030	Machinery & Equipment	$ 13,250.00	$ -	$ 13,250.00	$ 12,250.00	1225%	Pool salt cell replacement
	Subtotal - Capital Outlay	**$ 13,250.00**	**$ -**	**$ 13,250.00**	**$ 12,250.00**	1225%	
	TOTAL - SWIMMING POOL	**$ 120,039.00**	**$ -**	**$ 120,039.00**	**$ (33,381.00)**	-22%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	MUSEUM						
11.6510.1101	Salaries - Museum	$ 180,674.00	$ -	$ 180,674.00	$ 29,227.00	19%	1 Museum Director; 1 Education/Program Coordinator; 1 FT Museum Aide
11.6510.1104	Salaries - Temporary Hire	$ -	$ -	$ -	$ -	0%	
11.6510.1201	Salaries - Overtime	$ 2,000.00	$ -	$ 2,000.00	$ (8,000.00)	-80%	
11.6510.1411	Accrued Personal Lv - Museum	$ 1,636.00	$ -	$ 1,636.00	$ 136.00	9%	
11.6510.1421	Health Insurance - Museum	$ 37,392.00	$ -	$ 37,392.00	$ (3,713.00)	-9%	
11.6510.1431	Life Insurance - Museum	$ 456.00	$ -	$ 456.00	$ 144.00	46%	
11.6510.1441	FICA/Medicare - Museum	$ 13,975.00	$ -	$ 13,975.00	$ 1,624.00	13%	
11.6510.1461	PERS - Museum	$ 40,189.00	$ -	$ 40,189.00	$ 4,670.00	13%	
11.6510.1471	Workers' Comp Ins - Museum	$ 1,114.00	$ -	$ 1,114.00	$ 73.00	7%	
	Subtotal - Personnel Expenses	**$ 277,436.00**	**$ -**	**$ 277,436.00**	**$ 24,161.00**	10%	
11.6510.1530	Property/Building Insurance	$ 9,980.00	$ -	$ 9,980.00	$ 838.00	9%	
11.6510.1870	Other Professional/Contract Sv	$ 5,000.00	$ -	$ 5,000.00	$ -	0%	Public programs - speakers, artist demonstrations, workshop leaders, etc
11.6510.1940	Advertising	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	
11.6510.2010	Communications	$ 2,500.00	$ -	$ 2,500.00	$ (500.00)	-17%	
11.6510.2012	Computer Network/Hardware/Soft	$ 3,000.00	$ -	$ 3,000.00	$ -	0%	
11.6510.2020	Dues & Memberships	$ 500.00	$ -	$ 500.00	$ -	0%	
11.6510.2030	Travel,Training & Related Cost	$ 4,000.00	$ -	$ 4,000.00	$ -	0%	1 professional meeting; 2 professional museum research trips
11.6510.2070	Office Supplies	$ 1,220.00	$ -	$ 1,220.00	$ -	0%	
11.6510.2071	Operating Supplies	$ 3,000.00	$ -	$ 3,000.00	$ (3,000.00)	-50%	Educational materials and supplies for public programs (handouts, posters, tool kits, art materials, etc)
11.6510.2073	Resale Supplies	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	
11.6510.2703	Exhibits/Artifacts	$ 12,000.00	$ -	$ 12,000.00	$ -	0%	Exhibit materials for main gallery and special exhibit gallery ($4K); freight and rental costs for two traveling exhibits in special exhibit gallery ($6K); artifact acquisitions ($2K)
11.6510.2705	Inventory Archive	$ 5,000.00	$ -	$ 5,000.00	$ -	0%	
11.6510.3010	Sponsorship/Donation/Contribut	$ 100.00	$ -	$ 100.00	$ -	0%	
11.6510.4050	Small Tools & Equipment	$ 300.00	$ -	$ 300.00	$ 300.00	#DIV/0!	
11.6510.4060	Tools & Eq Repair & Maint	$ 200.00	$ -	$ 200.00	$ (200.00)	-50%	
	Subtotal - Operating Expenses	**$ 49,800.00**	**$ -**	**$ 49,800.00**	**$ (2,562.00)**	-5%	
11.6510.7001	Salaries - Museum (Bldg Mtnc)	$ -	$ -	$ -	$ -		
11.6510.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -		
11.6510.7005	Building Maintenance Contracts	$ 1,000.00	$ -	$ 1,000.00	$ (630.00)	-39%	Share cost for RFB annual sprinkler, backflow & fire alarm inspections; fire alarm monitoring services
11.6510.7010	Bldg Maint Materials & Supply	$ 2,000.00	$ -	$ 2,000.00	$ 1,000.00	100%	
11.6510.7011	Janitorial Services & Supplies	$ 1,000.00	$ -	$ 1,000.00	$ -	0%	
11.6510.7021	Utilities - Electric 56%	$ 7,500.00	$ -	$ 7,500.00	$ (500.00)	-6%	
11.6510.7022	Utilities - Water 56%	$ 1,900.00	$ -	$ 1,900.00	$ (300.00)	-14%	
11.6510.7023	Utilities - Sewer 56%	$ 510.00	$ -	$ 510.00	$ (290.00)	-36%	
11.6510.7024	Utilities - Garbage 56%	$ 480.00	$ -	$ 480.00	$ (220.00)	-31%	
11.6510.7025	Utilities - Heat 56%	$ 23,500.00	$ -	$ 23,500.00	$ (1,500.00)	-6%	
	Subtotal - Building Maintenance Expenses	**$ 37,890.00**	**$ -**	**$ 37,890.00**	**$ (2,440.00)**	-6%	
11.6510.7530	Cash - Over/Short	$ 5.00	$ -	$ 5.00	$ 5.00	#DIV/0!	
11.6510.7540	Credit Card Service Fees	$ 5.00	$ -	$ 5.00	$ 5.00	#DIV/0!	
						#DIV/0!	
	Subtotal - Other Expenses	**$ 10.00**	**$ -**	**$ 10.00**	**$ 10.00**	#DIV/0!	
11.6510.8030	Machinery & Equipment	$ -	$ -	$ -	$ -		
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	0%	
	TOTAL - MUSEUM	**$ 365,136.00**	**$ -**	**$ 365,136.00**	**$ 19,169.00**	6%	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-18-06-01 June 11, 2018

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	LIBRARY						
11.6520.1101	Salaries - Library	$ 160,134.00	$ -	$ 160,134.00	$ 11,191.00	8%	1 Library Director, 1 Library Assistant, 1 PT Clerical Helper, 1 FT Summer Temp
11.6520.1201	Salaries - Overtime	$ -	$ -	$ -	$ -	#DIV/0!	
11.6520.1411	Accrued Personal Lv - Library	$ 7,940.00	$ -	$ 7,940.00	$ (3,461.00)	-30%	
11.6520.1421	Health Insurance - Library	$ 40,361.00	$ -	$ 40,361.00	$ 14,398.00	55%	
11.6520.1431	Lfie Insurance - Library	$ 312.00	$ -	$ 312.00	$ 6.00	2%	
11.6520.1441	FICA/Medicare - Library	$ 12,250.00	$ -	$ 12,250.00	$ 975.00	9%	
11.6520.1461	PERS - Library	$ 32,872.00	$ -	$ 32,872.00	$ 2,726.00	9%	
11.6520.1471	Workers' Comp Ins - Library	$ 977.00	$ -	$ 977.00	$ 48.00	5%	
	Subtotal - Personnel Expenses	**$ 254,846.00**	**$ -**	**$ 254,846.00**	**$ 25,883.00**	11%	
11.6520.1530	Property/Building Insurance	$ 4,099.00	$ -	$ 4,099.00	$ 344.00	9%	
11.6520.1870	Other Professional/Contract Sv	$ 3,500.00	$ -	$ 3,500.00	$ -	0%	
11.6520.1940	Advertising	$ 900.00	$ -	$ 900.00	$ -	0%	
11.6520.2010	Communications	$ 9,000.00	$ -	$ 9,000.00	$ -	0%	
11.6520.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ (6,000.00)	-100%	
11.6520.2020	Dues & Memberships	$ 375.00	$ -	$ 375.00	$ -	0%	
11.6520.2030	Travel,Training & Related Cost	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	Attend required continuing education conferences
11.6520.2050	Audio/Visual Materials	$ 1,000.00	$ -	$ 1,000.00	$ 300.00	43%	Replace movies and purchase new movies
11.6520.2060	Books, Periodicals & Subscript	$ 12,000.00	$ -	$ 12,000.00	$ (300.00)	-2%	
11.6520.2070	Office Supplies	$ 3,000.00	$ -	$ 3,000.00	$ (500.00)	-14%	
11.6520.2071	Operating Supplies	$ 13,500.00	$ -	$ 13,500.00	$ 500.00	4%	Increased operating supplies for children's programming
11.6520.4050	Small Tools & Equipment	$ 500.00	$ -	$ 500.00	$ 500.00	#DIV/0!	
11.6520.4060	Tools & Eq Repair & Maint	$ 500.00	$ -	$ 500.00	$ -	0%	
	Subtotal - Operating Expenses	**$ 50,374.00**	**$ -**	**$ 50,374.00**	**$ (5,156.00)**	-9%	
11.6520.7001	Salaries - Library (Bldg Mtnc)	$ -	$ -	$ -	$ -		
11.6520.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -		
11.6520.7005	Building Maintenance Contracts	$ 500.00	$ -	$ 500.00	$ -	0%	Share cost for RFB annual sprinkler, backflow & fire alarm inspections; fire alarm monitoring services
11.6520.7010	Bldg Maint Materials & Supply	$ 1,000.00	$ -	$ 1,000.00	$ (1,000.00)	-50%	
11.6520.7011	Janitorial Services & Supplies	$ 500.00	$ -	$ 500.00	$ (500.00)	-50%	
11.6520.7021	Utilities - Electric 23%	$ 2,900.00	$ -	$ 2,900.00	$ (2,100.00)	-42%	
11.6520.7022	Utilities - Water 23%	$ 800.00	$ -	$ 800.00	$ (150.00)	-16%	
11.6520.7023	Utilities - Sewer 23%	$ 250.00	$ -	$ 250.00	$ (150.00)	-38%	
11.6520.7024	Utilities - Garbage 23%	$ 200.00	$ -	$ 200.00	$ (150.00)	-43%	
11.6520.7025	Utilities - Heat 23%	$ 9,500.00	$ -	$ 9,500.00	$ (3,500.00)	-27%	
	Subtotal - Building Maintenance Expenses	**$ 15,650.00**	**$ -**	**$ 15,650.00**	**$ (7,550.00)**	-33%	
11.6520.8030	Machinery & Equipment	$ -	$ -	$ -	$ (500.00)	-100%	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ (500.00)**	-100%	
	TOTAL - LIBRARY	**$ 320,870.00**	**$ -**	**$ 320,870.00**	**$ 12,677.00**	4%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	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	$ -	$ -	$ -	$ -		
	Subtotal - Personnel Expenses	**$ -**	**$ -**	**$ -**	**$ -**	0%	
11.6570.1530	Property/Building Insurance	$ 3,743.00	$ -	$ 3,743.00	$ 314.00	9%	
11.6570.1870	Other Professional/Contract Sv	$ 200.00	$ -	$ 200.00	$ 200.00	#DIV/0!	
11.6570.2010	Communications	$ 150.00	$ -	$ 150.00	$ -	0%	
11.6570.2071	Operating Supplies	$ 100.00	$ -	$ 100.00	$ 100.00	#DIV/0!	
	Subtotal - Operating Expenses	**$ 4,193.00**	**$ -**	**$ 4,193.00**	**$ 614.00**	17%	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	$ -	$ -	$ -	$ -		
11.6570.7005	Building Maintenance Contracts	$ 500.00	$ -	$ 500.00	$ -	0%	Share cost for RFB annual sprinkler, backflow & fire alarm inspections; fire alarm monitoring services
11.6570.7010	Bldg Maint Materials & Supply	$ 1,500.00	$ -	$ 1,500.00	$ 500.00	50%	
11.6570.7011	Janitorial Services & Supplies	$ 300.00	$ -	$ 300.00	$ (200.00)	-40%	
11.6570.7021	Utilities - Electric 21%	$ 2,600.00	$ -	$ 2,600.00	$ (400.00)	-13%	
11.6570.7022	Utilities - Water 21%	$ 720.00	$ -	$ 720.00	$ (6,980.00)	-91%	
11.6570.7023	Utilities - Sewer 21%	$ 200.00	$ -	$ 200.00	$ -	0%	
11.6570.7024	Utilities - Garbage 21%	$ 180.00	$ -	$ 180.00	$ (60.00)	-25%	
11.6570.7025	Utilities - Heat 21%	$ 9,000.00	$ -	$ 9,000.00	$ (3,000.00)	-25%	
	Subtotal - Building Maintenance Expenses	**$ 15,000.00**	**$ -**	**$ 15,000.00**	**$ (10,140.00)**	-40%	
11.6570.8030	Machinery & Equipment	$ -	$ -	$ -	$ -		
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	0%	
	TOTAL - RFB KATIRVIK	**$ 19,193.00**	**$ -**	**$ 19,193.00**	**$ (9,526.00)**	-33%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	VISITORS 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	$ -	$ -	$ -	$ -		
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	$ -	$ -	$ -	$ -		
	Subtotal - Personnel Expenses	**$ -**	**$ -**	**$ -**	**$ -**	0%	
11.6580.1530	Property/Building Insurance	$ 279.00	$ -	$ 279.00	$ 23.00	9%	
11.6580.1870	Other Professional/Contract Sv	$ -	$ -	$ -	$ -	#DIV/0!	
11.6580.1940	Advertising	$ -	$ -	$ -	$ (2,500.00)	-100%	
11.6580.2010	Communication	$ -	$ -	$ -	$ -		
11.6580.2200	Chamber of Commerce	$ 175,000.00	$ -	$ 175,000.00	$ 25,504.00	17%	Negotiated contract with Nome Chamber of Commerce
	Subtotal - Operating Expenses	**$ 175,279.00**	**$ -**	**$ 175,279.00**	**$ 23,027.00**	15%	
11.6580.7005	Bldg Maintenance Contracts	$ -	$ -	$ -	$ -		
11.6580.7010	Bldg Mtnc Materials & Supplies	$ 500.00	$ -	$ 500.00	$ (500.00)	-50%	
11.6580.7011	Janitorial Services & Supplies	$ 100.00	$ -	$ 100.00	$ 100.00	#DIV/0!	
11.6580.7021	Utilities - Electric	$ 1,900.00	$ -	$ 1,900.00	$ 100.00	6%	
11.6580.7022	Utilities - Water	$ 1,500.00	$ -	$ 1,500.00	$ 500.00	50%	
11.6580.7023	Utilities - Sewer	$ 1,600.00	$ -	$ 1,600.00	$ 720.00	82%	
11.6580.7024	Utilities - Garbage	$ 900.00	$ -	$ 900.00	$ 125.00	16%	
11.6580.7025	Utilities - Heat	$ 5,000.00	$ -	$ 5,000.00	$ (1,500.00)	-23%	
	Subtotal - Building Maintenance Expenses	**$ 11,500.00**	**$ -**	**$ 11,500.00**	**$ (455.00)**	-4%	
11.6580.6051	Machinery & Equipment	$ -	$ -	$ -	$ -	0%	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	0%	
	TOTAL - VISITORS CENTER	**$ 186,779.00**	**$ -**	**$ 186,779.00**	**$ 22,572.00**	14%	

Account Number	Account Title	2018 - 2019 Proposed Budget	2018 - 2019 Amended	2018 - 2019 Approved Budget	2019 Approved /2018 Approved $ Variance	2019 Approved /2018 Approved % Variance	Budget Notes for FY2019
	NON-DEPARTMENTAL						
11.6700.1451	Employment Security Unemploymt	$ 5,000.00	$ -	$ 5,000.00	$ -	0%	
11.6700.1510	General Insurance	$ 28,074.00	$ -	$ 28,074.00	$ (30,557.00)	-52%	
11.6700.3020	School Support/Appropriation	$ 3,078,762.00	$ -	$ 3,078,762.00	$ 578,762.00	23%	Mandatory contribution of 2.65 mills on 2017 full value determination of $397,302,400 = $1,052,851 + voluntary/additional contribution of $2,025,911 = $3,078,762
11.6700.4661	Nome PreSchool Association	$ 35,000.00	$ -	$ 35,000.00	$ -	0%	
11.6700.4704	NEST (Nome Emergency Shelter)	$ 25,000.00	$ -	$ 25,000.00	$ 5,000.00	25%	
11.6700.4705	Fireworks	$ 2,000.00	$ -	$ 2,000.00	$ -	0%	
11.6700.7550	Bad Debt	$ 5,000.00	$ -	$ 5,000.00	$ -	0%	
11.6700.9210	Land Sale/Swap/Clean/Transfer	$ -	$ -	$ -	$ -		
11.6700.9211	Vacate City-Owned Property	$ -	$ -	$ -	$ (20,000.00)	-100%	
11.6700.9213	Special Items	$ -	$ -	$ -	$ -		
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	$ 4,045.00	$ -	$ 4,045.00	$ 320.00	9%	
11.6700.9492	School Wish List	$ -	$ -	$ -	$ -		
	TOTAL - NON DEPARTMENTAL	**$ 3,182,881.00**	**$ -**	**$ 3,182,881.00**	**$ 533,525.00**	**20%**	
	TOTAL - OPERATING EXPENDITURE BFEORE TRANSFERS	**$ 12,645,154.00**	**$ 120,000.00**	**$ 12,765,154.00**	**$ 1,012,787.00**	**9%**	
	TRANSFERS - INTERFUNDS						
11.6888.8810	Transfers Out - Debt Service	$ 343,124.00	$ -	$ 343,124.00	$ 4,709.00	1%	Transfer to Debt Service Fund for annual school bond payments (principal and interest) not reimbursable by State of Alaska
11.6888.8820	Transfers Out - Other Funds	$ 139,000.00	$ -	$ 139,000.00	$ 139,000.00		Transfer to Special Revenue Fund for museum receptions ($4K); Capital Projects Fund for road maintenance dust control ($15K) and boiler upgrades to MCC and NRC ($120K)
	TOTAL - TRANSFERS - INTERFUNDS	**$ 482,124.00**	**$ -**	**$ 482,124.00**	**$ 143,709.00**	**42%**	
	TOTAL - OPERATING EXPENDITURE	**$ 13,127,278.00**	**$ 120,000.00**	**$ 13,247,278.00**	**$ 1,036,496.00**	**9%**	
	TOTAL - OPERATING REVENUE	**$ 11,470,428.00**	**$ 120,000.00**	**$ 11,590,428.00**	**$ 490,218.00**	**4%**	
	NET OPERATING SURPLUS/(DEFICIT) - FUND BALANCE	**$ (1,656,850.00)**	**$ -**	**$ (1,656,850.00)**	**$ (546,278.00)**	**55%**	