1st Reading: January 27, 2020
2nd Reading: February 17, 2020

Presented By:
City Manager

Action Taken:
Yes 4
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-20-01-01 (Amended)

AN ORDINANCE AMENDING THE CITY OF NOME FY 2020 GENERAL FUND MUNICIPAL BUDGET

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2020 City of Nome General Fund Municipal Budget.

APPROVED and **SIGNED** the 17th day of February, 2020.

JERALD BROWN
Acting Mayor

ATTEST:

BRYANT HAMMOND
City Clerk

FY2020 Draft Budget Amendment General Fund Revenue		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
General Tax Collections							
11.3310.0001	Property Tax	3,195,824.00	3,609,291.77	3,774,870.00	(3,900.00)	3,770,970.00	Tax Roll Change - Late Senior Exemption
11.3310.0002	Personal Property Tax	378,582.00	489,687.64	523,370.00	(409.50)	522,960.50	Tax Roll Change - Clerical Error
11.3310.0003	Deferred Prop Tax	6,623.26	-	-		-	
11.3310.0004	Prop Tax Exempt Redempt	-	-	-		-	
11.3310.0005	Sales Tax	5,715,162.11	3,324,797.93	5,500,000.00	150,000.00	5,650,000.00	
11.3310.0006	Hotel/Motel Tax	135,149.01	80,032.67	135,000.00		135,000.00	
11.3310.0007	Sales Tax - Other	10,180.95	8,303.43	10,000.00		10,000.00	
Tax Penalties & Interest							
11.3319.0001	Real Property-Penalty	25,715.35	20,642.07	20,000.00	5,000.00	25,000.00	
11.3319.0002	Real Property-Interest	17,681.85	14,673.85	12,000.00	5,500.00	17,500.00	
11.3319.0003	Personal Property-Penalty	3,431.80	1,814.64	3,500.00		3,500.00	
11.3319.0004	Personal Property-Interest	1,344.26	793.14	2,000.00		2,000.00	
11.3319.0005	Sales Tax-Penalty	10,125.35	11,951.00	7,000.00	5,500.00	12,500.00	
11.3319.0006	Sales Tax-Interest	7,424.53	1,335.66	2,000.00	500.00	2,500.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-		-	
Permits Licenses & Fees							
11.3320.0001	Vehicle/ATV License	35,870.80	11,796.24	32,000.00		32,000.00	
11.3320.0002	Chauffeur License	2,225.00	925.00	2,200.00		2,200.00	
11.3320.0003	Animal License/Clinic	5,845.00	3,585.00	6,000.00		6,000.00	
11.3320.0004	Election Candidate Fees	240.00	140.00	160.00		160.00	
11.3320.0005	Health & Sanitation Cert	300.00	260.00	300.00		300.00	
11.3320.0006	Sales Tax Collection Lcns	10,385.00	9,695.00	10,000.00		10,000.00	
11.3320.0007	Business Lcns: Transient,Other	2,620.00	500.00	2,000.00		2,000.00	
11.3320.0008	Bed Tax Collection License	60.00	30.00	-		-	
11.3320.0009	Nome Landfill Maint Fees	309,363.47	173,763.60	320,000.00		320,000.00	
11.3320.0010	Correctional Faclty Permit	-	-	-		-	
11.3320.0011	Taxi Vehicle License Fee	1,600.00	600.00	1,600.00		1,600.00	
11.3320.0012	Pull Tab Sales License	1,500.00	1,200.00	1,500.00		1,500.00	
11.3320.0013	Resale Certificate	3,000.00	4,050.00	3,000.00	750.00	3,750.00	
11.3320.0014	Moving, Land Use, Demo Permits	2,485.00	5,250.00	1,500.00	4,000.00	5,500.00	
11.3320.0015	Building Permits	82,263.11	7,510.38	45,000.00	(10,000.00)	35,000.00	
11.3320.0016	Mechanical/Electric Permit	147.00	225.00	100.00		100.00	
11.3320.0017	Remodeling Permit	36,097.94	25,691.93	25,000.00	10,000.00	35,000.00	
11.3320.0018	Excavation/Fill Permit	950.00	1,200.00	500.00		500.00	
11.3320.0019	Mining/Watershed Permit	-	-	-		-	
11.3320.0020	Cemetery Fees	11,425.00	3,275.00	7,000.00		7,000.00	
Shared Revenue/Municipal Assistance							
11.3335.0001	Dept Rev Liquor Licenses	9,800.00	-	10,000.00		10,000.00	
11.3335.0003	Dept Rev Raw Fish	-	-	-		-	
11.3335.0004	Dept Rev Amusement License	-	-	-		-	
11.3335.0005	Muni Assist - Rev Sharing	145,980.06	126,858.98	125,229.00	1,629.98	126,858.98	Adjust to Actual
11.3335.0007	St Shared Revenue-Energy$	-	-	-		-	
11.3335.0008	State Fiscal Relief	-	-	-	134,250.00	134,250.00	January & February 2020 - Health Ins Holiday
11.3335.0009	Empl PERS On-Behalf Relief	175,641.35	-	-		-	
11.3335.0010	Emply Relief PSR LifeIns	-	-	-		-	
11.3335.0020	Dept Ed OWL Internet	3,915.60	2,400.00	-	2,400.00	2,400.00	Adjust to Actual

FY2020 Draft Budget Amendment General Fund Revenue		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Payment in Lieu of Tax/Pilot							
11.3336.0003	NW College In Lieu of Taxes	-	-	-		-	
11.3336.0004	BLM In Lieu of Tax 198Acres	-	-	-		-	
11.3336.0005	PILT Unorganized Areas	478,939.16	499,330.95	470,000.00	29,330.95	499,330.95	Adjust to Actual
11.3336.0006	Nome Joint Utility PILT	250,000.00	62,500.00	250,000.00		250,000.00	
11.3336.0007	Port of Nome PILT	61,186.95	-	72,312.00		72,312.00	
11.3336.0008	Nome School PILT	480.48	-	625.00		625.00	
11.3336.0009	Nome Eskimo Comm PILT	1,500.00	1,500.00	1,500.00		1,500.00	
11.3336.0010	Bering Vue PILT	23,893.90	-	12,000.00		12,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	30,626.30	33,042.60	28,000.00		28,000.00	
Charge for Services							
11.3340.0001	Abatement/Foreclosure Fees	-	109.93	5,000.00		5,000.00	
11.3340.0002	Failure 2 Remove Snow Fee	-	-	-		-	
11.3340.0003	StAk Reimb Dog # Self Move	-	-	-		-	
11.3340.0004	Project Admin Fee	70.00	-	-		-	
Copies, Plat, Court Fees							
11.3341.0001	Maps,Copies,Apparel,Pubs	1,148.24	1,148.49	1,000.00	500.00	1,500.00	
11.3341.0002	Variance, Plat Fees, Zoning	775.00	750.00	500.00	750.00	1,250.00	
11.3341.0003	Banking/ NSF Check Fees	70.00	35.00	35.00		35.00	
11.3341.0004	Notary Fee	5.00	-	20.00		20.00	
11.3341.0005	Credit Card Service Fees	0.66	0.58	-		-	
Public Safety Special Svs							
11.3342.0001	Police Services, Protective	1,240.00	-	1,200.00		1,200.00	
11.3342.0002	Nome Police Patches	-	-	-		-	
11.3342.0003	Prints,Photos,Reports	1,640.00	900.00	1,500.00		1,500.00	
11.3342.0004	Alarm Monitor User Fees	1,800.00	-	1,800.00		1,800.00	
11.3342.0005	Ambulance Fees/NSHC	425,740.32	232,620.36	350,000.00	20,000.00	370,000.00	
11.3342.0006	Ambulance Accts - Contract Adj	(183,266.80)	(101,925.46)	(150,000.00)	(35,000.00)	(185,000.00)	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	-	-	-		-	
11.3342.0008	Sale of Police Weapons	-	-	-		-	
Recreation							
11.3347.0001	NRC Passes	86,269.62	50,664.10	80,000.00		80,000.00	
11.3347.0003	NRC Open Bowling	3,188.53	1,629.36	1,500.00		1,500.00	
11.3347.0004	NRC League Bowling	1,484.77	3,161.79	-	2,000.00	2,000.00	
11.3347.0005	NRC Shoe Rental	605.59	142.86	500.00		500.00	
11.3347.0006	NRC Admissions	49,884.74	27,653.82	50,000.00		50,000.00	
11.3347.0009	NRC Instructional Classes	-	-	-		-	
11.3347.0010	NRC Equipment Rent	6,211.02	6,012.70	6,000.00	500.00	6,500.00	
11.3347.0011	NRC Court & Gym Rental	36,029.18	20,363.02	38,000.00		38,000.00	
11.3347.0012	NRC Membership Fees	28,928.10	17,480.86	40,000.00		40,000.00	
11.3347.0013	NRC Locker Rental	5,285.10	3,040.44	4,500.00		4,500.00	
11.3347.0015	NRC Sponsor Fees	11,500.00	7,350.00	8,700.00		8,700.00	
11.3347.0016	NRC Player Fees	13,497.86	10,909.93	12,500.00		12,500.00	
11.3347.0017	NRC Youth Activity Fees	17,554.88	300.00	7,100.00		7,100.00	
11.3347.0018	NRC Resale - Food, Vending, Sp	8,125.64	4,958.92	7,500.00		7,500.00	
11.3347.0019	NRC Bowling Lane Rental	2,801.89	1,876.18	5,000.00		5,000.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	1,121.19	145.71	600.00		600.00	

FY2020 Draft Budget Amendment General Fund Revenue		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Nome Swimming Pool							
11.3348.0001	Pool Passes	10,944.10	4,666.65	7,000.00		7,000.00	
11.3348.0006	Pool Admissions	9,859.99	5,837.22	6,500.00		6,500.00	
11.3348.0009	Pool Swim Programs/Lessons	2,857.02	-	2,285.00		2,285.00	
11.3348.0010	Pool Equipment Rental	785.13	641.92	1,000.00		1,000.00	
11.3348.0011	Pool Facility Rental	15,165.01	8,652.18	12,500.00		12,500.00	
11.3348.0013	Pool Locker Rental	309.52	309.52	800.00		800.00	
11.3348.0014	Pool Resale - Food, Equipment	1,113.54	1,023.66	2,000.00		2,000.00	
Culture							
11.3350.0002	Library Use Fees, Copies	1,435.92	770.62	1,000.00	500.00	1,500.00	
11.3350.0003	SCC Laundry Proceeds	-	-	-		-	
11.3350.0004	Museum Admissions	4,164.03	5,086.20	1,000.00	5,500.00	6,500.00	
11.3350.0005	Museum Concessions	6,077.72	5,337.17	3,000.00	3,000.00	6,000.00	
11.3350.0006	Museum Memberships	90.00	66.67	100.00		100.00	
Fines & Forfeitures							
11.3351.0001	Police & Court Fines	2,997.15	1,601.63	3,000.00		3,000.00	
11.3351.0002	Animal Fine,Dispose,Adoption	5,980.00	100.00	3,000.00	(1,000.00)	2,000.00	
11.3351.0003	Library Fine, ILL Return Fee	1,439.60	492.82	1,000.00		1,000.00	
11.3351.0004	Bldg Mtnc Permit Fines	-	-	-		-	
Investment & Interest Earnings							
11.3361.0003	Interest Income	20,704.38	9,500.20	15,000.00		15,000.00	
11.3361.0004	Interest Earn Slf Ins/Eq	23,031.98	6,807.86	15,000.00		15,000.00	
11.3361.0005	Interest Earn Mielke	-	-	-		-	
11.3361.0009	Interest Earn Landfill $$	72,855.48	28,028.14	50,000.00		50,000.00	
11.3361.0010	Interest Earn School Loan	4,579.03	-	-		-	
11.3361.0013	Interest Earn PERS Reserve	27,524.55	8,114.51	20,000.00		20,000.00	
Building, Equipment, Land Lease Rents							
11.3363.0001	Equipment Rental	2,456.02	713.50	3,000.00		3,000.00	
11.3363.0002	GGG Building/Space Rent	-	-	-		-	
11.3363.0003	Building Rental MCC	10,975.28	10,149.25	9,000.00	3,000.00	12,000.00	
11.3363.0004	Gold Hill Tutit Ininat	-	-	-		-	
11.3363.0005	Building Rental Old St Joe	10,525.77	7,342.25	10,000.00		10,000.00	
11.3363.0008	WM Caldwell Armory Lease	1.00	-	1.00		1.00	
11.3363.0009	Nome Cablevision Lease	5,510.50	4,592.08	5,510.00		5,510.00	
11.3363.0011	Public Health Svs Lease	-	-	-		-	
11.3363.0012	FAA New Zealand Instru LS	1,806.39	1,806.39	1,806.00		1,806.00	
11.3363.0013	FAA Newton Peak Lease	125.00	125.00	125.00		125.00	
11.3363.0015	Recycle Center Royalty	4,746.06	-	5,000.00	(5,000.00)	-	NAPA recycling used batteries / Kawerak also recycling
11.3363.0016	Animal Shelter Royalty	-	-	-		-	
11.3363.0017	Rent/Lease	122,503.52	81,073.28	125,000.00		125,000.00	

FY2020 Draft Budget Amendment General Fund Revenue		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Donations & Contributions							
11.3365.0001	Donations - C McLain Museum	359.42	1,181.13	500.00	750.00	1,250.00	
11.3365.0002	Donations - Library	82.23	13.01	100.00		100.00	
11.3365.0006	Contributions NJU Lobbyist	-	-	-		-	
11.3365.0007	Contribution NJU Energy Consul	-	-	-		-	
11.3365.0008	Contrib NVFD Equip,Fireworks	-	-	-		-	
11.3365.0011	Donations-Belmont Pt Cemetery	15,000.00	-	-		-	
11.3365.0012	Donations - Parks	-	-	-		-	
11.3365.0013	Donations - Visitor Info Cnter	-	-	-		-	
11.3365.0014	Donations - Public Safety, EMS	45,300.00	14,600.00	32,500.00		32,500.00	
11.3365.0015	Donations - Clerks Office	-	-	-		-	
11.3365.0016	Donations - Pub Wrks Bldg	-	-	-		-	
11.3365.0017	Donations - Recreation Ctr	-	-	-		-	
11.3365.0018	Donations - Animal Shelter	500.00	300.00	-		-	
11.3365.0019	Donations - Clean Up	2,002.89	1,000.00	1,000.00		1,000.00	
11.3365.0020	Donations - PWKS Roads	-	-	-		-	
11.3365.0021	Donations - Pool	-	-	-		-	
Sale of General Fixed Assets							
11.3392.0001	Sale of Property/Easement	-	-	-		-	
11.3392.0002	Sale of Equipment, Supply	-	-	-		-	
11.3392.0003	Sale Equipment Police	-	-	-		-	
11.3392.0004	Sale Equipment Rec Center	-	-	-		-	
Transfers - Interfunds							
11.3888.8810	Transfers In - Debt Service	-	-	-		-	
11.3888.8820	Transfers In - Other Funds	-	-	-		-	
Fund Balance Appropriation							
11.3999.9993	Fund Bal Approp PERS Reserve	-	-	-		-	
11.3999.9994	Fund Bal Equip Rplc-NPD+Mayor	-	-	-		-	
11.3999.9995	School Constr Fund Approp	-	-	-		-	
11.3999.9996	Fund Bal Approp Port Loan	-	-	-		-	
11.3999.9997	Fund Bal Approp Landfill	-	-	117,335.00		117,335.00	
11.3999.9998	Fund Bal Approp Equip/Vehicle	-	-	457,000.00		457,000.00	
11.3999.9999	Fund Balance Appropriation	-	-	1,383,039.00		1,383,039.00	
	Total F20 Revenue:	**12,151,104.35**	**9,037,914.93**	**14,185,322.00**	**330,051.43**	**14,515,373.43**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Legislative							
11.6110.1101	Salaries - Mayor & Council	4,600.00	1,880.63	4,500.00		4,500.00	
11.6110.1421	Health Insurance-Mayor&Council	47,749.80	27,854.05	57,300.00	(9,500.00)	47,800.00	
11.6110.1431	Life Insurance-Mayor&Council	943.32	531.09	1,007.00		1,007.00	
11.6110.1441	FICA/Medicare- Mayor & Council	352.30	172.32	345.00		345.00	
11.6110.1461	PERS - Mayor & Council	292.86	132.00	264.00		264.00	
11.6110.1471	Workers' Comp Insurance	27.50	17.26	21.00	(3.74)	17.26	
	Subtotal Salaries & Benefits:	**53,965.78**	**30,587.35**	**63,437.00**	**(9,503.74)**	**53,933.26**	
11.6110.1520	Vehicle/Boat Insurance	909.00	909.00	909.00		909.00	
11.6110.1530	Property/Building Insurance	478.75	655.50	656.00	(0.50)	655.50	Adjust to Actual
11.6110.1540	Public Official Insurance/Bond	28,879.00	29,741.27	23,437.00	6,304.27	29,741.27	Adjust to Actual
11.6110.1850	Lobbying	18,750.00	-	18,750.00		18,750.00	
11.6110.1870	Other Professional/Contract Sv	2,294.72	2,072.80	2,300.00	300.00	2,600.00	Canon monthly fees, electrical upgrade, ballast removal
11.6110.1930	Expense Account	1,025.00	-	500.00		500.00	
11.6110.1940	Advertising	81.60	-	200.00		200.00	
11.6110.2010	Communications	288.23	-	400.00		400.00	
11.6110.2012	Computer Network/Hardware/Soft	109.54	2,550.20	200.00	2,500.00	2,700.00	Cisco Phone Upgrade, Sharp Smart LED TV
11.6110.2020	Dues & Memberships	4,290.00	4,391.00	4,300.00	91.00	4,391.00	Adjust to Actual
11.6110.2030	Travel & Training - Mayor	13,776.58	3,804.60	7,000.00		7,000.00	
11.6110.2031	Travel & Training - Council	4,547.80	3,476.60	5,000.00		5,000.00	
11.6110.2070	Office Supplies	86.42	-	300.00		300.00	
11.6110.2071	Operating Supplies	2,163.56	1,705.90	2,800.00		2,800.00	
11.6110.3010	Sponsorship/Donation/Contrib	47,457.90	7,077.29	23,000.00	5,000.00	28,000.00	
11.6110.4010	Gas & Oil Supplies	664.88	170.63	500.00		500.00	
11.6110.4020	Vehicle/Boat/Eq Parts & Supply	1,328.72	256.31	1,800.00		1,800.00	
11.6110.4030	Vehicle/Boat/Eq Maintenance	2,010.23	-	2,000.00		2,000.00	
11.6110.4040	Vehicle/Boat Regis & Permits	-	10.00	10.00		10.00	
11.6110.4050	Small Tools & Equipment	-	66.65	500.00		500.00	
11.6110.4060	Tools & Eq Repair & Maint	-	-	100.00		100.00	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	-	-	-		-	
11.6110.7002	Salaries - Janitorial	-	-	-		-	
11.6110.7005	Building Maint Contracts	12.50	90.79	100.00		100.00	
11.6110.7010	Bldg Maint Materials & Supply	134.34	221.08	500.00		500.00	
11.6110.7011	Janitorial Services & Supplies	59.65	29.11	150.00		150.00	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
11.6110.7020	Building Utilities 25%	-	-	-		-	
11.6110.7021	Utilities - Electric	4,563.62	2,073.60	5,000.00		5,000.00	
11.6110.7022	Utilities - Water	504.70	278.70	500.00		500.00	
11.6110.7023	Utilities - Sewer	204.70	133.97	250.00		250.00	
11.6110.7024	Utilities - Garbage	201.78	102.66	220.00		220.00	
11.6110.7025	Utilities - Heat	2,996.74	1,390.13	3,600.00		3,600.00	
11.6110.8030	Machinery & Equipment	-	-	-		-	
	Total Legislative:	**191,785.74**	**91,795.14**	**168,419.00**	**4,691.03**	**173,110.03**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Administration							
11.6210.1101	Salaries - City Mngr / Asst CM	99,564.80	49,106.81	215,000.00	(53,000.00)	162,000.00	Asst City Manager - vacant
11.6210.1102	Salaries - Executive Assistant	55,288.23	26,870.23	50,000.00	4,565.00	54,565.00	Contract Increase
11.6210.1103	Salaries - Finance	326,620.65	163,590.18	272,133.00	10,000.00	282,133.00	Reduce Finance wage allocation to Port to 20%
11.6210.1201	Salaries - Overtime	3,947.56	15,185.54	-	30,000.00	30,000.00	Workload coverage due to Fin Director vacancy
11.6210.1411	Accrued Personal Lv * Mgr	21,940.75	3,364.50	4,103.00		4,103.00	
11.6210.1412	Accrued Personal Lv Admst	-	-	856.00		856.00	
11.6210.1413	Accrued Personal Lv Finance	13,490.61	39,520.00	28,530.00	15,000.00	43,530.00	
11.6210.1421	Health Insurance - Admin	91,555.05	56,915.65	119,850.00	(10,000.00)	109,850.00	
11.6210.1431	Life Insurance - Admin	949.83	484.63	1,002.00		1,002.00	
11.6210.1441	FICA/Medicare - Admin	39,903.15	21,743.53	41,090.00	4,000.00	45,090.00	
11.6210.1461	PERS - Admin	108,996.20	55,759.67	118,170.00	2,000.00	120,170.00	
11.6210.1471	Workers' Comp Ins - Admin	3,229.18	2,696.21	2,471.00	225.21	2,696.21	
	Subtotal Salaries & Benefits:	**765,486.01**	**435,236.95**	**853,205.00**	**2,790.21**	**855,995.21**	
11.6210.1520	Vehicle/Boat Insurance	874.00	983.13	874.00	109.13	983.13	Adjust to Actual
11.6210.1530	Property/Building Insurance	957.50	1,311.00	1,311.00		1,311.00	
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	750.00		750.00	
11.6210.1810	Audit/Accounting	31,191.34	20,511.91	32,000.00		32,000.00	
11.6210.1830	Legal Services	31,447.11	6,018.04	18,000.00		18,000.00	
11.6210.1870	Other Professional/Contract Sv	15,373.59	13,094.50	25,000.00		25,000.00	
11.6210.1930	Expense Account	5,808.38	4,533.76	5,000.00	1,000.00	6,000.00	
11.6210.1940	Advertising	435.75	2,185.20	2,000.00	1,500.00	3,500.00	
11.6210.1950	Buildings/Land Rental	6,935.67	-	7,200.00	(2,700.00)	4,500.00	
11.6210.2010	Communications	6,225.12	1,854.71	7,500.00		7,500.00	
11.6210.2012	Computer Network/Hardware/Soft	8,076.74	1,897.94	4,000.00		4,000.00	
11.6210.2020	Dues & Memberships	(755.00)	1,168.51	755.00	413.51	1,168.51	Adjust to Actual
11.6210.2030	Travel & Training - Admin	1,686.02	2,385.53	3,000.00		3,000.00	
11.6210.2031	Travel & Training - Finance	5,817.93	2,957.66	5,000.00		5,000.00	
11.6210.2070	Office Supplies	4,698.25	2,073.26	3,500.00		3,500.00	
11.6210.2071	Operating Supplies	6,003.90	4,745.34	4,000.00	2,500.00	6,500.00	
11.6210.2704	Recruitment	6,666.92	7,617.62	2,000.00	10,000.00	12,000.00	City Mgr, Finance Dir Recruitment
11.6210.3010	Sponsorship/Donation/Contrib	10,328.93	3,971.30	10,000.00		10,000.00	
11.6210.4010	Gas & Oil Supplies	747.12	381.35	1,000.00		1,000.00	
11.6210.4020	Vehicle/Boat/Eq Parts & Supply	521.11	925.47	1,000.00	500.00	1,500.00	
11.6210.4030	Vehicle/Boat/Eq Maintenance	1,750.80	2,301.31	2,000.00	1,000.00	3,000.00	
11.6210.4040	Vehicle/Boat Regis & Permits	10.00	-	10.00		10.00	
11.6210.4050	Small Tools & Equipment	-	133.31	-	133.31	133.31	Rear bag lawn mower - Adjust to Actual
11.6210.4060	Tools & Eq Repair & Maint	-	-	100.00		100.00	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
11.6210.7001	Salaries - Admin (Bldg Mtnc)	-	-	-		-	
11.6210.7002	Salaries - Janitorial	-	-	-		-	
11.6210.7005	Building Maint Contracts	25.00	127.04	100.00	150.00	250.00	
11.6210.7010	Bldg Maint Materials & Supply	265.40	442.18	500.00	500.00	1,000.00	
11.6210.7011	Janitorial Services & Supplies	119.32	58.23	150.00		150.00	
11.6210.7020	Building Utilities 50%	-	-	-		-	
11.6210.7021	Utilities - Electric	9,127.25	4,147.24	10,000.00		10,000.00	
11.6210.7022	Utilities - Water	1,009.40	557.40	1,200.00		1,200.00	
11.6210.7023	Utilities - Sewer	409.31	267.90	550.00		550.00	
11.6210.7024	Utilities - Garbage	403.76	205.35	450.00		450.00	
11.6210.7025	Utilities - Heat	5,993.56	2,780.36	7,500.00		7,500.00	
11.6210.7540	Banking / Credit Card Fees	-	225.22	-	300.00	300.00	
11.6210.8030	Machinery & Equipment	-	-	-		-	
	Total Administration:	**928,390.19**	**525,848.72**	**1,009,655.00**	**18,196.16**	**1,027,851.16**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Information Technology							
11.6211.1103	Salaries - IT	56,337.64	53,983.91	80,112.00	25,000.00	105,112.00	Status change - 30 hours to 40 hours per week / 12% transferred to Port at year-end
11.6211.1201	Salaries - Overtime	-	2,189.40	-	5,000.00	5,000.00	
11.6211.1411	Accrued Personal Leave - IT	501.31	2,495.05	5,690.00		5,690.00	
11.6211.1421	Health Insurance - IT	9,038.11	10,670.31	22,070.00	(3,779.36)	18,290.64	
11.6211.1431	Life Insurance - IT	92.82	84.35	156.00		156.00	
11.6211.1441	FICA/Medicare - IT	4,458.08	4,591.22	9,402.00	4,200.00	13,602.00	
11.6211.1461	PERS - IT	13,243.63	12,764.31	17,625.00	6,750.00	24,375.00	
11.6211.1471	Workers' Comp Insurance - IT	467.16	368.52	369.00	(0.48)	368.52	
	Subtotal Salaries & Benefits	**84,138.75**	**87,147.07**	**135,424.00**	**37,170.16**	**172,594.16**	
11.6211.1870	Other Professional/Contract Sv	106,458.86	182,552.31	170,000.00		170,000.00	
11.6211.2010	Communications	191.43	-	105.00		105.00	
11.6211.2012	Computer Network/Hardware/Soft	51,987.26	22,632.55	30,000.00		30,000.00	
11.6211.2070	Office Supplies	-	-	-		-	
11.6211.2071	Operating Supplies	-	227.52	-		-	
11.6211.8030	Machinery & Equipment	20,232.10	87,918.00	111,180.00		111,180.00	
	Total Information Technology:	**263,008.40**	**380,477.45**	**446,709.00**	**37,170.16**	**483,879.16**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
City Clerk							
11.6220.1101	Salaries - City Clerk	85,664.40	48,257.12	88,579.00	4,250.00	92,829.00	Contract Increase
11.6220.1102	Salaries - Deputy Clerk	56,077.02	31,387.83	61,461.00		61,461.00	
11.6220.1103	Salaries - Clerk Staff	49,689.44	11,921.06	51,689.00	(15,000.00)	36,689.00	Admin Asst Vacancy
11.6220.1201	Salaries - Overtime	4,940.63	2,215.13	-	4,000.00	4,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	-	228.48	2,094.00		2,094.00	
11.6220.1421	Health Insurance - City Clerk	51,746.93	20,808.38	55,246.00	(15,000.00)	40,246.00	
11.6220.1431	Life Insurance - City Clerk	436.04	189.69	468.00		468.00	
11.6220.1441	FICA/Medicare - City Clerk	15,022.48	7,191.78	15,432.00		15,432.00	
11.6220.1461	PERS - City Clerk	43,173.82	18,328.95	44,380.00	(4,000.00)	40,380.00	
11.6220.1471	Workers' Comp Ins - City Clerk	1,168.49	782.73	928.00	(145.27)	782.73	
	Subtotal Salaries & Benefits	**307,919.25**	**141,311.15**	**320,277.00**	**(25,895.27)**	**294,381.73**	
11.6220.1530	Property/Building Insurance	478.75	655.50	656.00		656.00	
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00		750.00	
11.6220.1810	Audit/Accounting	-	-	-		-	
11.6220.1830	Legal Services	5,458.00	7,359.25	5,000.00	10,000.00	15,000.00	
11.6220.1840	Survey/Appraisal Services	47,680.00	51,632.64	60,000.00	20,000.00	80,000.00	Appraisal Co of Alaska, Alaska Cama Co
11.6220.1870	Other Professional/Contract Sv	40,942.68	36,274.93	45,000.00		45,000.00	
11.6220.1920	Election Expenses	12,880.80	9,147.54	8,500.00	647.54	9,147.54	Adjust to Actual
11.6220.1940	Advertising	2,061.52	4,130.80	5,000.00	2,500.00	7,500.00	
11.6220.2010	Communications	1,235.28	149.79	1,500.00		1,500.00	
11.6220.2012	Computer Network/Hardware/Soft	5,957.19	1,123.03	2,000.00		2,000.00	
11.6220.2020	Dues & Memberships	525.00	355.00	525.00		525.00	
11.6220.2030	Travel,Training & Related Cost	3,707.82	3,603.19	4,800.00		4,800.00	
11.6220.2070	Office Supplies	3,358.53	809.69	3,000.00		3,000.00	
11.6220.2071	Operating Supplies	8,679.21	3,020.92	8,000.00		8,000.00	
11.6220.2073	Resale Supplies	1,047.12	-	1,000.00		1,000.00	
11.6220.3010	Sponsorship/Donation/Contribut	1,330.00	-	1,000.00		1,000.00	
11.6220.4050	Small Tools & Equipment	-	66.65	-	66.65	66.65	Rear bag lawn mower - Adjust to Actual
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	-	-	-		-	
11.6220.7002	Salaries - Janitorial	-	-	-		-	
11.6220.7005	Building Maint Contracts	12.50	90.79	100.00		100.00	
11.6220.7010	Bldg Maint Materials & Supply	107.03	221.09	500.00		500.00	
11.6220.7011	Janitorial Services & Supplies	59.65	29.11	150.00		150.00	
11.6220.7020	Building Utilities 25%	-	-	-		-	
11.6220.7021	Utilities - Electric	4,563.62	2,073.61	4,900.00		4,900.00	
11.6220.7022	Utilities - Water	504.70	278.70	600.00		600.00	
11.6220.7023	Utilities - Sewer	204.63	133.93	230.00		230.00	
11.6220.7024	Utilities - Garbage	201.88	102.69	220.00		220.00	
11.6220.7025	Utilities - Heat	2,996.69	1,390.15	4,100.00		4,100.00	
11.6220.7530	Cash - Over/Short	(54.50)	6.10	50.00		50.00	
11.6220.7540	Banking / Credit Card Fees	-	-	10.00		10.00	
11.6220.8030	Machinery & Equipment	-	-	-		-	
	Total City Clerk:	**452,607.35**	**264,716.25**	**477,868.00**	**7,318.92**	**485,186.92**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Planning & Engineering							
11.6230.1101	Salaries - Planning & Engineer	19,357.76	15,191.31	37,534.00		37,534.00	
11.6230.1301	Stipends - Planning Commission	3,280.00	1,640.00	3,360.00		3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	916.37	-	357.00		357.00	
11.6230.1421	Health Insurance - P & E	1,582.90	2,143.42	4,775.00		4,775.00	
11.6230.1431	Life Insurance - P & E	1.12	1.60	75.00		75.00	
11.6230.1441	FICA/Medicare - P & E	1,550.93	1,162.15	2,872.00	500.00	3,372.00	
11.6230.1461	PERS - P & E	4,535.25	3,312.81	8,257.00	(750.00)	7,507.00	
11.6230.1471	Workers' Comp Ins - P & E	-	2,830.00	2,830.00		2,830.00	
	Subtotal Salaries & Benefits	**31,224.33**	**26,281.29**	**60,060.00**	**(250.00)**	**59,810.00**	
11.6230.1520	Vehicle / Boat Insurance	418.00	418.00	418.00		418.00	
11.6230.1820	Engineering/Architectural Svcs	51,672.26	33,200.09	40,000.00		40,000.00	
11.6230.1830	Legal Services	-	162.00	-	250.00	250.00	
11.6230.1870	Other Professional/Contract Sv	27,090.46	3,146.25	35,000.00	(5,000.00)	30,000.00	
11.6230.1940	Advertising	716.35	43.15	800.00		800.00	
11.6230.2010	Communications	289.67	-	350.00		350.00	
11.6230.2012	Computer Network/Hardware/Soft	1,816.00	1,080.18	2,000.00		2,000.00	
11.6230.2020	Dues & Memberships	318.33	273.34	1,000.00		1,000.00	
11.6230.2030	Travel,Training & Related Cost	4,588.23	3,959.00	8,500.00		8,500.00	
11.6230.2070	Office Supplies	320.11	-	1,000.00		1,000.00	
11.6230.2071	Operating Supplies	2,232.94	551.47	2,000.00		2,000.00	
11.6230.4010	Gas & Oil Supplies	318.83	324.29	500.00	150.00	650.00	
11.6230.4020	Vehicle/Boat/Eq Parts & Supply	198.51	249.95	500.00		500.00	
11.6230.4030	Vehicle/Boat/Eq Maintenance	-	-	500.00		500.00	
11.6230.4040	Vehicle/Boat Regis & Permits	-	-	10.00		10.00	
11.6230.4070	Demolition/Abatement	1,200.00	16.15	4,000.00		4,000.00	
	Total Planning & Engineering:	**122,404.02**	**69,705.16**	**156,638.00**	**(4,850.00)**	**151,788.00**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Police							
11.6310.1101	Salaries - Chief & Deputy	106,782.87	47,724.68	101,588.00	35,000.00	136,588.00	Add Deputy Chief to this line item
11.6310.1102	Salaries - Officers	687,112.89	224,104.55	767,861.00	(135,000.00)	632,861.00	1 additional officer hired, not budgeted
11.6310.1103	Salaries - Dispatch	285,419.93	168,198.87	394,246.00	(45,000.00)	349,246.00	
11.6310.1104	Salaries - Other Staff	28,050.40	50,496.56	95,246.00	25,000.00	120,246.00	Comm Liason not in original budget, Evidence Custodian working over 20 hours per week
11.6310.1105	Salaries-Community Sv Officer	89,548.83	38,265.10	111,593.00	(42,000.00)	69,593.00	Reduce to 1 CSO
11.6310.1106	Salaries - Investigators	-	212,677.00	-	246,000.00	246,000.00	
11.6310.1201	Salaries - Officer Overtime	140,776.80	68,203.93	33,000.00	77,000.00	110,000.00	Due to short staffing
11.6310.1202	Salaries - Dispatch Overtime	26,457.53	18,849.73	15,000.00	15,000.00	30,000.00	Due to short staffing
11.6310.1411	Accrued Personal Leave - NPD	58,363.33	17,839.52	86,102.00	(15,000.00)	71,102.00	
11.6310.1421	Health Insurance - NPD	185,591.28	135,518.05	302,260.00	(45,000.00)	257,260.00	
11.6310.1431	Life Insurance - NPD	1,834.10	1,209.91	3,198.00		3,198.00	
11.6310.1441	FICA/Medicare - NPD	110,057.01	64,733.68	129,498.00	(4,000.00)	125,498.00	
11.6310.1461	PERS - NPD	217,079.51	152,272.60	321,278.00	(4,000.00)	317,278.00	
11.6310.1471	Workers' Comp Insurance - NPD	56,536.00	65,672.92	65,775.00	(102.08)	65,672.92	
	Subtotal Salaries & Benefits:	**1,993,610.48**	**1,265,767.10**	**2,426,645.00**	**107,897.92**	**2,534,542.92**	
11.6310.1520	Vehicle/Boat Insurance	7,440.00	8,501.96	7,858.00	643.96	8,501.96	
11.6310.1530	Property/Building Insurance	4,736.86	8,026.35	8,027.00		8,027.00	
11.6310.1550	Liability Insurance	62,653.00	68,819.00	68,919.00	(100.00)	68,819.00	Adjust to Actual
11.6310.1830	Legal Services	8,956.67	2,446.50	3,000.00	2,000.00	5,000.00	
11.6310.1870	Other Professional/Contract Sv	24,431.58	10,355.91	10,000.00	8,000.00	18,000.00	
11.6310.1940	Advertising	325.00	325.00	1,500.00		1,500.00	
11.6310.1950	Buildings/Land Rental	-	3,600.00	-	3,600.00	3,600.00	City Apartment
11.6310.2010	Communications	12,964.67	6,516.47	13,000.00		13,000.00	
11.6310.2012	Computer Network/Hardware/Soft	37,019.54	5,889.01	13,000.00		13,000.00	
11.6310.2020	Dues & Memberships	190.00	525.00	1,000.00		1,000.00	
11.6310.2030	Travel,Training & Related Cost	58,041.47	40,562.22	45,000.00	25,000.00	70,000.00	
11.6310.2040	Uniform/Clothing	6,429.15	9,559.10	8,000.00	4,000.00	12,000.00	
11.6310.2070	Office Supplies	1,117.83	2,628.25	2,500.00	1,500.00	4,000.00	
11.6310.2071	Operating Supplies	14,975.37	7,398.93	7,500.00	4,500.00	12,000.00	
11.6310.2120	Firearms & Ammunition	109.99	2,484.45	2,500.00	1,000.00	3,500.00	
11.6310.2130	Impound Fee Expense	250.00	2,250.00	1,000.00	4,000.00	5,000.00	
11.6310.2140	Investigations	3,984.00	794.07	2,000.00	500.00	2,500.00	
11.6310.2704	Recruitment	7,190.45	4,169.58	6,000.00	3,000.00	9,000.00	
11.6310.4010	Gas & Oil Supplies	28,803.24	13,794.46	32,000.00	(2,000.00)	30,000.00	
11.6310.4020	Vehicle/Boat/Eq Parts & Supply	12,008.18	21,893.63	20,000.00	20,000.00	40,000.00	
11.6310.4030	Vehicle/Boat/Eq Maintenance	14,748.51	25,395.21	25,000.00	25,000.00	50,000.00	
11.6310.4040	Vehicle/Boat Regis & Permits	20.00	191.00	100.00	150.00	250.00	
11.6310.4050	Small Tools & Equipment	1,100.55	382.85	300.00	200.00	500.00	
11.6310.4060	Tools & Equip Repair & Maint	934.35	323.74	300.00		300.00	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-		-	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
11.6310.7002	Salaries - Janitorial	-	-	-		-	
11.6310.7005	Building Maint Contracts	5,647.46	3,223.46	1,500.00	2,500.00	4,000.00	
11.6310.7010	Bldg Maint Materials & Supply	5,098.51	2,624.89	2,000.00	2,500.00	4,500.00	
11.6310.7011	Janitorial Services & Supplies	429.98	1,571.30	500.00	2,500.00	3,000.00	
11.6310.7020	Building Utilities	-	-	-		-	
11.6310.7021	Utilities - Electric 73%	30,863.53	17,494.34	38,000.00		38,000.00	
11.6310.7022	Utilities - Water 73%	2,078.62	1,226.94	2,800.00		2,800.00	
11.6310.7023	Utilities - Sewer 73%	-	-	-		-	
11.6310.7024	Utilities - Garbage 73%	1,726.40	1,037.73	2,500.00		2,500.00	
11.6310.7025	Utilities - Heat 73%	22,502.95	13,075.78	30,000.00		30,000.00	
11.6310.8030	Machinery & Equipment	10,633.00	99,702.66	50,000.00	50,000.00	100,000.00	$55,681 2019 Ford Expedition, $8,313 Body Cam Storage, $10,950 Taser Upgrades, $7,000 Fulcrum Biometrics, $15,000 Trane Software Upgrades
	Total Police:	**2,381,021.34**	**1,652,556.89**	**2,832,449.00**	**266,391.88**	**3,098,840.88**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Animal Control							
11.6312.1102	Salaries - Animal Control	-	835.92	-	835.92	835.92	Adjust to Actual
11.6312.1201	Salaries - Overtime	-	-	-		-	
11.6312.1411	Accrued Personal Leave	-	-	-		-	
11.6312.1421	Health Insurance	-	-	-		-	
11.6312.1431	Life Insurance	-	-	-		-	
11.6312.1441	FICA/Medicare	-	63.95	-	63.95	63.95	Adjust to Actual
11.6312.1461	PERS	-	-	-		-	
11.6312.1471	Workers' Comp Insurance	-	-	-		-	
	Subtotal Salaries & Benefits	**-**	**899.87**	**-**	**899.87**	**899.87**	
11.6312.1520	Vehicle/Boat Insurance	868.00	868.00	868.00		868.00	
11.6312.1830	Legal Services	-	-	500.00		500.00	
11.6312.1870	Other Professional/Contract Sv	26,417.12	2,217.75	35,000.00	(15,000.00)	20,000.00	
11.6312.1940	Advertising	-	-	200.00		200.00	
11.6312.2010	Communications	195.23	-	250.00		250.00	
11.6312.2012	Computer Network/Hardware/Soft	109.54	-	110.00		110.00	
11.6312.2030	Travel,Training & Related Cost	-	-	-		-	
11.6312.2070	Office Supplies	342.70	-	200.00		200.00	
11.6312.2071	Operating Supplies	1,884.77	1,159.49	5,000.00		5,000.00	
11.6312.4010	Gas & Oil Supplies	1,301.34	294.15	1,000.00		1,000.00	
11.6312.4020	Vehicle/Boat/Eq Parts & Supply	2,349.02	410.07	3,000.00		3,000.00	
11.6312.4030	Vehicle/Boat/Eq Maintenance	2,600.86	427.40	3,000.00		3,000.00	
11.6312.4040	Vehicle/Boats Regis & Permits	10.00	-	10.00		10.00	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-		-	
11.6312.7010	Bldg Maint Materials & Supply	1,095.03	-	2,000.00	5,000.00	7,000.00	
11.6312.7011	Janitorial Services & Supplies	11.57	111.48	500.00		500.00	
11.6312.7020	Building Utilities	-	-	-		-	
11.6312.7021	Utilities - Electric	680.59	341.01	1,000.00		1,000.00	
11.6312.7022	Utilities - Water	-	-	-		-	
11.6312.7023	Utilities - Sewer	-	-	-		-	
11.6312.7024	Utilities - Garbage	-	-	-		-	
11.6312.7025	Utilities - Heat	628.29	268.14	1,000.00		1,000.00	
11.6312.7540	Credit Card Service Fees	-	-	-		-	
11.6312.7550	Bad Debt	-	-	-		-	
11.6312.8010	Land/Building & Improvements	-	-	-		-	
11.6312.8030	Machinery & Equipment	-	-	-		-	
	Total Animal Control:	**38,494.06**	**6,997.36**	**53,638.00**	**(9,100.13)**	**44,537.87**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Emergency Services							
11.6322.1101	Salaries - Emerg Svs Admin	75,021.10	44,485.71	132,850.00	(20,000.00)	112,850.00	Relief not hired - 6 mo
11.6322.1201	Overtime - Emerg Svs Admin	2,484.10	2,189.48	500.00	3,000.00	3,500.00	OT to cover calls
11.6322.1301	Chief Stipend	12,000.00	6,000.00	12,000.00		12,000.00	
11.6322.1411	Accrued Personal Leave - ES	-	-	530.00		530.00	
11.6322.1421	Health Insurance - ES	6,871.57	5,570.81	9,550.00		9,550.00	
11.6322.1431	Life Insurance - ES	112.71	81.06	150.00		150.00	
11.6322.1441	FICA/Medicare - ES	6,862.44	4,029.67	10,202.00	(1,100.00)	9,102.00	
11.6322.1461	PERS - ES	12,557.92	7,846.29	13,749.00	1,000.00	14,749.00	
11.6322.1471	Workers' Comp Insurance - ES	6,258.03	6,343.72	613.00	5,730.72	6,343.72	
11.6322.1472	Special Disability Insurance	7,126.34	6,144.00	7,840.00		7,840.00	
	Subtotal Salaries & Benefits:	**129,294.21**	**82,690.74**	**187,984.00**	**(11,369.28)**	**176,614.72**	
11.6322.1520	Vehicle/Boat Insurance	26,556.00	26,556.00	26,556.00		26,556.00	
11.6322.1530	Property/Building Insurance	5,796.54	6,223.65	6,369.00	(145.35)	6,223.65	
11.6322.1830	Legal Services		-	-		-	
11.6322.1870	Other Professional/Contract Sv	18,292.04	29,406.14	28,800.00	2,500.00	31,300.00	
11.6322.1910	Volunteer Incentives	55,139.50	27,572.50	65,000.00		65,000.00	
11.6322.1940	Advertising	-	-	500.00		500.00	
11.6322.2010	Communications	4,992.38	2,654.30	6,500.00		6,500.00	
11.6322.2012	Computer Network/Hardware/Sof	455.08	-	2,000.00		2,000.00	
11.6322.2030	Travel,Training & Related Cost	18,106.87	28,667.45	20,000.00	15,000.00	35,000.00	
11.6322.2040	Uniforms/Clothing	4,169.67	6,662.64	15,000.00	(2,500.00)	12,500.00	
11.6322.2070	Office Supplies	137.32	-	500.00		500.00	
11.6322.2071	Operating Supplies	1,747.12	1,010.90	15,000.00	(5,000.00)	10,000.00	
11.6322.3040	Emergency Preparedness		-	-		-	
11.6322.4010	Gas & Oil Supplies	6,466.04	4,035.73	8,000.00		8,000.00	
11.6322.4020	Vehicle/Boat/Eq Parts & Suppl	1,999.93	2,001.56	6,000.00		6,000.00	
11.6322.4030	Vehicle/Boat/Eq Maintenance	4,042.01	1,797.25	12,000.00		12,000.00	
11.6322.4040	Vehicle/Boat Regis & Permits	60.00	30.00	100.00		100.00	
11.6322.4050	Small Tools & Equipment	46,870.03	9,234.61	7,500.00		7,500.00	
11.6322.4060	Tools & Eq Repair & Maint	3,230.89	1,891.24	5,000.00		5,000.00	
11.6322.7005	Building Maint Contracts	2,070.83	1,054.65	1,000.00	500.00	1,500.00	
11.6322.7010	Bldg Maint Materials & Supply	6,641.58	5,062.86	5,000.00	2,500.00	7,500.00	
11.6322.7011	Janitorial Services & Supplies	215.30	871.72	200.00	1,550.00	1,750.00	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
11.6322.7021	Utilities - Electric -PSB 27%	10,379.86	6,470.49	15,000.00		15,000.00	
11.6322.7022	Utilities - Water - PSB 27%	1,280.42	453.80	1,100.00		1,100.00	
11.6322.7023	Utilities - Sewer -PSB 27%	-	-	-		-	
11.6322.7024	Utilities - Garbage - PSB 27%	1,068.76	383.82	950.00		950.00	
11.6322.7025	Utilities - Heat - PSB 27%	14,118.16	5,867.37	11,400.00		11,400.00	
11.6322.7121	Utilities - Electric- IV	2,799.90	1,455.88	7,000.00	(3,500.00)	3,500.00	Switch Utility Budgets between IV and Firehall
11.6322.7122	Utilities - Water - IV	588.12	294.06	3,200.00	(2,600.00)	600.00	
11.6322.7123	Utilities - Sewer - IV	705.72	352.86	1,000.00	(250.00)	750.00	
11.6322.7124	Utilities - Garbage -IV	-	-	2,000.00	(2,000.00)	-	
11.6322.7125	Utilities - Heat - IV	4,977.87	2,620.59	18,000.00	(12,500.00)	5,500.00	
11.6322.7221	Utilities - Electric - NVFD	6,871.41	2,917.09	3,500.00	3,500.00	7,000.00	
11.6322.7222	Utilities - Water - NVFD	3,099.12	1,549.56	600.00	2,600.00	3,200.00	
11.6322.7223	Utilities - Sewer - NVFD	893.04	446.52	750.00	250.00	1,000.00	
11.6322.7224	Utilities - Garbage - NVFD	1,863.34	947.67	-	2,000.00	2,000.00	
11.6322.7225	Utilities - Heat - NVFD	16,171.91	5,886.53	5,500.00	12,500.00	18,000.00	
11.6322.7550	Bad Debt	22,642.50	3,729.76	60,000.00	(20,000.00)	40,000.00	
11.6322.8010	Land/Building & Improvements	-	-	-		-	
11.6322.8030	Machinery & Equipment	-	80,117.28	65,000.00	15,117.28	80,117.28	MES Air Paks, Trane Software Upgrades
	Total Emergency Services:	**423,743.47**	**350,917.22**	**614,009.00**	**(1,847.35)**	**612,161.65**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Public Works							
11.6330.1101	Salaries - Bldg Inspector	-	-	-		-	
11.6330.1102	Salaries - Building Maint	300,267.03	168,643.99	331,504.00	(3,000.00)	328,504.00	summer temp not hired
11.6330.1105	Salaries - Janitor	10,800.35	-	-		-	
11.6330.1201	Salaries - Overtime	4,249.78	789.42	3,000.00		3,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	3,873.52	(7.01)	4,795.00		4,795.00	
11.6330.1421	Health Insurance - Bldg Mtnc	55,427.95	43,694.64	60,828.00	16,000.00	76,828.00	status change
11.6330.1431	Life Insurance - Bldg Mtnc	553.41	322.05	682.00		682.00	
11.6330.1441	FICA/Medicare - Bldg Mtnc	26,063.58	12,961.64	25,590.00	(1,000.00)	24,590.00	
11.6330.1461	PERS - Bldg Mtnc	71,322.35	36,233.95	70,207.00	775.00	70,982.00	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	36,124.79	30,934.81	25,222.00	5,712.81	30,934.81	
	Subtotal Salaries & Benefits	**508,682.76**	**293,573.49**	**521,828.00**	**18,487.81**	**540,315.81**	
11.6330.1520	Vehicle/Boat Insurance	6,113.00	6,113.00	6,113.00		6,113.00	
11.6330.1530	Property/Building Insurance	105.60	145.00	145.00		145.00	
11.6330.1870	Other Professional/Contract Sv	-	-	-		-	
11.6330.1940	Advertising	-	-	-		-	
11.6330.2010	Communications	642.82	41.55	2,000.00		2,000.00	
11.6330.2012	Computer Network/Hardware/Soft	237.49	-	300.00		300.00	
11.6330.2030	Travel,Training & Related Cost	1,800.00	2,588.85	5,000.00		5,000.00	
11.6330.2040	Uniform/Clothing	-	235.50	800.00		800.00	
11.6330.2070	Office Supplies	150.08	-	250.00		250.00	
11.6330.2071	Operating Supplies	243.41	481.97	2,000.00	(1,000.00)	1,000.00	
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-		-	
11.6330.4010	Gas & Oil Supplies	10,138.92	5,267.93	10,000.00		10,000.00	
11.6330.4020	Vehicle/Boat/Eq Parts & Supply	742.02	4,963.81	2,000.00	8,000.00	10,000.00	
11.6330.4030	Vehicle/Boat/Eq Maintenance	344.80	2,848.27	2,000.00	4,000.00	6,000.00	
11.6330.4040	Vehicle/Boat Regis & Permits	40.00	30.00	60.00		60.00	
11.6330.4050	Small Tools & Equipment	3,474.83	409.50	1,500.00		1,500.00	
11.6330.4060	Tools & Eq Repair & Maint	1,070.65	-	1,500.00		1,500.00	
11.6330.7010	Bldg Maint Materials & Supply	3,788.14	7,514.92	9,000.00	3,500.00	12,500.00	
11.6330.7011	Janitorial Services & Supplies	8,616.23	330.30	8,000.00		8,000.00	
11.6330.8030	Machinery & Equipment	-	-	-		-	
	Total Public Works:	**546,190.75**	**324,544.09**	**572,496.00**	**32,987.81**	**605,483.81**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
St. Joseph's Church							
11.6331.1421	Health Insurance - OSJ	-	-	-		-	
11.6331.1431	Life Insurance - OSJ	-	-	-		-	
11.6331.1441	FICA/Medicare - OSJ	-	-	-		-	
11.6331.1461	PERS - OSJ	-	-	-		-	
11.6331.1471	Workers' Comp Insurance - OSJ	-	-	-		-	
11.6331.1530	Property/Building Insurance	4,485.00	5,928.00	5,928.00		5,928.00	
11.6331.1870	Other Professional/Contract Sv	-	-	-		-	
11.6331.1940	Advertising	-	-	-		-	
11.6331.2010	Communications	451.18	270.21	600.00		600.00	
11.6331.2012	Computer Network/Hardware/Soft	301.54	11.68	210.00		210.00	
11.6331.2070	Office Supplies	-	-	-		-	
11.6331.2071	Operating Supplies	-	-	50.00		50.00	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	-	-	-		-	
11.6331.7002	Salaries - Janitorial	-	-	-		-	
11.6331.7005	Building Maint Contracts	-	-	100.00		100.00	
11.6331.7010	Bldg Maint Materials & Supply	866.69	1,009.66	8,000.00		8,000.00	
11.6331.7011	Janitorial Services & Supplies	-	565.82	500.00	500.00	1,000.00	
11.6331.7020	Utilities - OSJ	-	-	-		-	
11.6331.7021	Utilities - Electric	2,095.84	973.05	2,000.00		2,000.00	
11.6331.7022	Utilities - Water	909.24	454.62	950.00		950.00	
11.6331.7023	Utilities - Sewer	893.04	446.52	900.00		900.00	
11.6331.7024	Utilities - Garbage	1,614.94	821.31	1,680.00	100.00	1,780.00	
11.6331.7025	Utilities - Heat	7,076.28	3,224.55	9,000.00		9,000.00	
11.6331.8030	Machinery & Equipment	-	491.78	-	491.78	491.78	Adjust to Actual - Wireless Mic x2
	Total St. Joseph's Church:	**18,693.75**	**14,197.20**	**29,918.00**	**1,091.78**	**31,009.78**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Mini Convention Center							
11.6332.1421	Health Insurance - MCC	-	-	-		-	
11.6332.1431	Life Insurance - MCC	-	-	-		-	
11.6332.1441	FICA/Medicare - MCC	-	-	-		-	
11.6332.1461	PERS - MCC	-	-	-		-	
11.6332.1471	Workers' Comp Insurance - MCC	-	-	-		-	
11.6332.1530	Property/Building Insurance	18,185.00	26,489.00	27,577.00	(1,088.00)	26,489.00	Adjust to Actual
11.6332.1820	Engineering/Architectural Svcs	-	-	-		-	
11.6332.1870	Other Professional/Contract Sv	807.65	49.25	1,000.00		1,000.00	
11.6332.2010	Communications	505.22	301.46	700.00		700.00	
11.6332.2012	Computer Network/Hardware/Soft	109.54	11.68	100.00		100.00	
11.6332.2071	Operating Supplies	58.54	-	100.00		100.00	
11.6332.4050	Small Tools & Equipment	4,118.00	2,207.02	2,500.00		2,500.00	
11.6332.4060	Tools & Eq Repair & Maint	-	-	1,000.00		1,000.00	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	-	-	-		-	
11.6332.7002	Salaries - Janitorial	-	-	-		-	
11.6332.7005	Building Maintenance Contracts	-	9,049.01	7,800.00	1,249.01	9,049.01	Ice Machine $1250, Roof Retainage $7800
11.6332.7010	Bldg Maint Materials & Supply	1,351.96	1,412.81	1,500.00		1,500.00	
11.6332.7011	Janitorial Services & Supplies	-	888.76	500.00	1,000.00	1,500.00	
11.6332.7020	Utilities - MCC	-	-	-		-	
11.6332.7021	Utilities - Electric	5,732.56	2,844.94	6,800.00		6,800.00	
11.6332.7022	Utilities - Water	1,499.28	780.64	1,700.00		1,700.00	
11.6332.7023	Utilities - Sewer	937.68	506.04	1,100.00		1,100.00	
11.6332.7024	Utilities - Garbage	1,863.33	947.67	1,950.00	100.00	2,050.00	
11.6332.7025	Utilities - Heat	12,201.69	5,834.62	15,000.00		15,000.00	
	Total Mini Convention Center:	**47,370.45**	**51,322.90**	**69,327.00**	**1,261.01**	**70,588.01**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Public Works Building							
11.6334.1421	Health Insurance - PWKS Bldg	-	-	-		-	
11.6334.1431	Life Insurance - PWKS Bldg	-	-	-		-	
11.6334.1441	FICA/Medicare - PWKS Bldg	-	-	-		-	
11.6334.1461	PERS - PWKS Bldg	-	-	-		-	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	-	-	-		-	
11.6334.1530	Property/Building Insurance	190.00	1,699.00	1,699.00		1,699.00	
11.6334.1870	Other Professional/Contract Sv	-	-	500.00		500.00	
11.6334.2012	Computer Network/Hardware/Soft	-	-	-		-	
11.6334.4050	Small Tools & Equipment	151.79	-	300.00		300.00	
11.6334.7001	Salaries - Public Works Bldg	-	-	-		-	
11.6334.7005	Building Maintenance Contracts	60.00	60.00	100.00		100.00	
11.6334.7010	Bldg Maint Materials & Supply	1,119.84	999.00	1,000.00		1,000.00	
11.6334.7011	Janitorial Services & Supplies	-	-	100.00		100.00	
11.6334.7020	Utilities - Public Works Bldg	-	-	-		-	
11.6334.7021	Utilities - Electric	6,871.41	2,917.07	7,000.00		7,000.00	
11.6334.7022	Utilities - Water	909.24	454.62	920.00		920.00	
11.6334.7023	Utilities - Sewer	893.04	446.52	950.00		950.00	
11.6334.7024	Utilities - Garbage	807.42	410.70	1,000.00		1,000.00	
11.6334.7025	Utilities - Heat	17,804.52	7,426.04	20,000.00		20,000.00	
	Total Public Works Building:	**28,807.26**	**14,412.95**	**33,569.00**	**-**	**33,569.00**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Senior Citizens Building							
11.6335.1421	Health Insurance - SCC	-	-	-		-	
11.6335.1431	Life Insurance - SCC	-	-	-		-	
11.6335.1441	FICA/Medicare - SCC	-	-	-		-	
11.6335.1461	PERS - SCC	-	-	-		-	
11.6335.1471	Workers' Comp Insurance - SCC	-	-	-		-	
11.6335.1530	Property/Building Insurance	2,085.00	2,860.00	2,860.00		2,860.00	
11.6335.1870	Other Professional/Contract Sv	-	-	-		-	
11.6335.2012	Computer Network/Hardware/Soft	-	-	-		-	
11.6335.2071	Operating Supplies	5,956.23	3,248.30	5,900.00		5,900.00	
11.6335.4050	Small Tools & Equipment	-	105.00	-	250.00	250.00	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	-	-	-		-	
11.6335.7002	Salaries - SCC Janitorial	-	-	-		-	
11.6335.7005	Building Maintenance Contracts	4,584.44	6,753.45	4,500.00	3,500.00	8,000.00	Walk-in Freezer & Double Refrigerator Repair
11.6335.7010	Bldg Maint Materials & Supply	13,199.22	1,298.89	2,000.00	500.00	2,500.00	
11.6335.7020	Utilities - SCC	-	-	-		-	
11.6335.7021	Utilities - Electric	14,129.05	6,770.21	15,000.00		15,000.00	
11.6335.7022	Utilities - Water	3,060.40	1,424.80	3,200.00		3,200.00	
11.6335.7023	Utilities - Sewer	2,068.56	907.80	2,000.00		2,000.00	
11.6335.7024	Utilities - Garbage	5,144.16	2,616.24	5,500.00	100.00	5,600.00	
11.6335.7025	Utilities - Heat	11,516.88	5,342.59	12,000.00		12,000.00	
11.6335.8030	Machinery & Equipment	-	-	-	17,703.01	17,703.01	Freezer #2 - Replace existing condensing unit and evaporator
	Total Senior Citizens Building:	**61,743.94**	**31,327.28**	**52,960.00**	**22,053.01**	**75,013.01**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Landfill							
11.6336.1101	Salaries-Beam Road-Operators	56,419.52	32,579.41	66,136.00		66,136.00	
11.6336.1102	Salaries-CntrCrk-Operators	6,475.45	978.33	11,672.00		11,672.00	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	625.00		625.00	
11.6336.1421	Health Insurance - Landfill	9,789.37	5,658.36	9,550.00		9,550.00	
11.6336.1431	Life Insurance - Landfill	141.51	82.35	150.00		150.00	
11.6336.1441	FICA/Medicare - Landfill	4,811.59	2,567.19	4,968.00		4,968.00	
11.6336.1461	PERS - Landfill	14,735.85	7,292.27	14,288.00		14,288.00	
11.6336.1471	Workers' Comp Ins - Landfill	6,749.09	6,209.00	5,183.00	1,026.00	6,209.00	
	Subtotal Salaries & Benefits:	**99,122.38**	**55,366.91**	**112,572.00**	**1,026.00**	**113,598.00**	
11.6336.1520	Vehicle/Boat/Eq Insurance	2,789.00	2,789.00	2,789.00		2,789.00	
11.6336.1530	Property/Building Insurance	851.00	1,168.00	1,168.00		1,168.00	
11.6336.1820	Engineering/Architectural Svcs	36,408.13	38,124.64	30,000.00	25,000.00	55,000.00	DEC Requirements, Beam Rd Permit Renewal, May Sampling $7500
11.6336.1840	Survey/Appraisal Services	15,555.00	17,045.00	20,000.00		20,000.00	
11.6336.1870	Other Professional/Contract Sv	18,808.86	793.75	5,000.00		5,000.00	
11.6336.1940	Advertising	-	-	100.00		100.00	
11.6336.2010	Communications	450.60	270.21	500.00		500.00	
11.6336.2012	Computer Network/Hardware/Soft	-	-	100.00		100.00	
11.6336.2030	Travel,Training & Related Cost	-	-	1,000.00		1,000.00	
11.6336.2071	Operating Supplies	117.00	12.95	1,000.00	(750.00)	250.00	
11.6336.3030	Recycling Center	-	-	5,000.00	(5,000.00)	-	
11.6336.4010	Gas & Oil Supplies	18,640.14	6,912.92	18,000.00		18,000.00	
11.6336.4020	Vehicle/Boat/Eq Parts & Supply	5,968.28	2,048.67	6,000.00		6,000.00	
11.6336.4030	Vehicle/Boat/Eq Maintenance	242.50	-	1,000.00		1,000.00	
11.6336.4040	Vehicle/Boat Regis & Permits	-	10.00	10.00		10.00	
11.6336.4050	Small Tools & Equipment	3,961.48	392.85	2,000.00		2,000.00	
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-		-	
11.6336.7005	Building Maintenance Contracts	60.00	-	100.00		100.00	
11.6336.7010	Bldg Maint Materials & Supply	1,093.40	200.25	2,000.00	(500.00)	1,500.00	
11.6336.7020	Utilities - Landfill Building	-	-	-		-	
11.6336.7021	Utilities - Electric	3,744.88	1,604.11	4,000.00		4,000.00	
11.6336.7022	Utilities - Water	-	-	-		-	
11.6336.7023	Utilities - Sewer	-	-	-		-	
11.6336.7024	Utilities - Garbage	-	-	-		-	
11.6336.7025	Utilities - Heat	6,095.98	2,740.21	7,000.00		7,000.00	
11.6336.7500	Debt Payment	117,335.00	117,335.00	117,335.00		117,335.00	
11.6336.8030	Machinery & Equipment	36,787.68	-	-	10,000.00	10,000.00	
	Total Landfill:	**368,031.31**	**246,814.47**	**336,674.00**	**29,776.00**	**366,450.00**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Cemetery							
11.6337.1101	Salaries - Morgue	41,927.01	13,072.68	39,510.00	(5,000.00)	34,510.00	
11.6337.1411	Accrued Leave - Morgue	-	-	257.00		257.00	
11.6337.1421	Health Insurance - Morgue	2,794.60	1,023.90	20,553.00	(10,250.00)	10,303.00	
11.6337.1431	Life Insurance - Morgue	20.34	9.75	118.00		118.00	
11.6337.1441	FICA/Medicare - Morgue	3,207.33	1,144.42	3,023.00		3,023.00	
11.6337.1461	PERS - Morgue	1,429.85	445.53	6,155.00	(1,700.00)	4,455.00	
11.6337.1471	Workers' Comp Ins - Morgue	223.49	242.79	998.00	(755.21)	242.79	
	Subtotal Salaries & Benefits	**49,602.62**	**15,939.07**	**70,614.00**	**(17,705.21)**	**52,908.79**	
11.6337.1520	Vehicle/Boat/Eq Insurance	-	97.00	97.00		97.00	
11.6337.1530	Property/Building Insurance	433.00	589.00	589.00		589.00	
11.6337.1840	Survey/Appraisal Services	60,144.60	-	5,000.00	(3,000.00)	2,000.00	
11.6337.1870	Other Professional/Contract Sv	4,009.48	2,520.24	3,000.00	1,000.00	4,000.00	
11.6337.1940	Advertising	234.50	-	300.00		300.00	
11.6337.2010	Communications	299.23	-	200.00		200.00	
11.6337.2012	Computer Network/Hardware/Soft	1,212.54	1,747.00	3,000.00		3,000.00	
11.6337.2040	Uniform/Clothing	-	-	-		-	
11.6337.2070	Office Supplies	-	-	100.00		100.00	
11.6337.2071	Operating Supplies	1,273.47	96.27	3,000.00	(1,000.00)	2,000.00	
11.6337.4010	Gas & Oil Supplies	38.45	5.31	2,000.00	(1,000.00)	1,000.00	
11.6337.4020	Vehicle/Boat/Eq Parts & Supply	2,853.77	234.63	5,000.00	(2,000.00)	3,000.00	
11.6337.4030	Vehicle/Boat/Eq Maintenance	-	-	1,000.00		1,000.00	
11.6337.4040	Vehicle/Boat Regis & Permits	10.00	-	10.00		10.00	
11.6337.4050	Small Tools & Equipment	20,749.88	465.15	2,000.00		2,000.00	
11.6337.4060	Tools & Eq Repair & Maint	-	814.32	1,000.00	250.00	1,250.00	
11.6337.4080	Road Maintenance Materials	-	-	10,000.00		10,000.00	
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	-	-	-		-	
11.6337.7005	Building Maintenance Contracts	780.00	3,082.85	2,500.00	582.85	3,082.85	Walk-in Freezer Repair
11.6337.7010	Bldg Maint Materials & Supply	4,923.69	2,627.65	1,000.00	4,000.00	5,000.00	
11.6337.7011	Janitorial Services & Supplies	-	-	100.00		100.00	
11.6337.7020	Utilities - Morgue Building	-	-	-		-	
11.6337.7021	Utilities - Electric	7,397.45	4,063.40	9,000.00		9,000.00	
11.6337.7022	Utilities - Water	-	-	-		-	
11.6337.7023	Utilities - Sewer	-	-	-		-	
11.6337.7024	Utilities - Garbage	-	-	-		-	
11.6337.7025	Utilities - Heat	889.84	377.56	1,200.00		1,200.00	
11.6337.7540	Credit Card Service Fees	-	-	-		-	
11.6337.8010	Land/Buildings & Improvements	-	-	-		-	
11.6337.8030	Machinery & Equipment	2,416.83	-	-		-	
	Total Cemetery:	**157,269.35**	**32,659.45**	**120,710.00**	**(18,872.36)**	**101,837.64**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Parks / Playgrounds / Lights							
11.6338.1421	Health Insurance - Parks	76.22	-	-		-	
11.6338.1431	Life Insurance - Parks	0.65	-	-		-	
11.6338.1441	FICA/Medicare - Parks	82.14	-	-		-	
11.6338.1461	PERS - Parks	251.55	-	-		-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-		-	
11.6338.1520	Vehicle/Boat Insurance	92.00	92.00	92.00		92.00	
11.6338.1820	Engineering/Architectural Svcs	-	-	-		-	
11.6338.1870	Other Professional/Contract Sv	3,618.60	764.42	-	1,250.00	1,250.00	
11.6338.1940	Advertising	-	-	-		-	
11.6338.2012	Computer Network/Hardware/Soft	-	-	-		-	
11.6338.2071	Operating Supplies	-	-	100.00		100.00	
11.6338.2210	City Beautification/Betterment	-	-	-		-	
11.6338.4010	Gas & Oil Supplies	5.63	-	100.00		100.00	
11.6338.4020	Vehicle/Boat/Eq Parts & Supply	13.16	-	1,000.00		1,000.00	
11.6338.4050	Small Tools & Equipment	371.95	1,000.00	1,000.00		1,000.00	
11.6338.4080	Road Maintenance Materials	-	-	-		-	
11.6338.7001	Salaries - Parks/Playgrounds	-	-	-		-	
11.6338.7002	Salaries - Monuments, Signs	-	-	-		-	
11.6338.7005	Building Maintenance Contracts	-	-	-		-	
11.6338.7010	Bldg Maint Materials & Supply	2,211.19	1,000.00	3,000.00		3,000.00	
11.6338.7020	Utilities	-	-	-		-	
11.6338.7021	Utilities - Electric	21,469.52	9,014.45	20,000.00		20,000.00	
11.6338.7022	Utilities - Water	-	-	-		-	
11.6338.7023	Utilities - Sewer	590.00	575.00	1,000.00		1,000.00	
11.6338.7024	Utilities - Garbage	6,925.00	3,521.91	7,150.00	400.00	7,550.00	
11.6338.7025	Utilities - Heat	2,056.37	881.31	2,500.00		2,500.00	
11.6338.8010	Land/Buildings & Improvements	-	-	-		-	
11.6338.8030	Machinery & Equipment	-	-	-		-	
	Total Parks / Playgrounds / Lights:	**37,763.98**	**16,849.09**	**35,942.00**	**1,650.00**	**37,592.00**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Road Maintenance							
11.6339.1101	Salaries - Super/Engineer	-	-	-		-	
11.6339.1102	Salaries - Operators	251,116.11	110,914.08	239,071.00	16,000.00	255,071.00	
11.6339.1103	Salaries - Veh Maintenance	-	-	-		-	
11.6339.1104	Salaries - Snowdumps,Drains	-	-	-		-	
11.6339.1105	Salaries - Temporary Help	56,854.39	6,358.23	30,000.00		30,000.00	
11.6339.1201	Salaries - Overtime	96,355.24	5,992.68	52,000.00		52,000.00	
11.6339.1411	Accrued Personal Lv-Operators	71.44	(1,353.74)	12,919.00		12,919.00	
11.6339.1421	Health Ins - Operators	78,132.14	25,493.05	61,213.00		61,213.00	
11.6339.1431	Life Insurance - Operators	573.04	246.76	519.00		519.00	
11.6339.1441	FICA/Medicare - Operators	29,544.74	9,368.21	23,935.00		23,935.00	
11.6339.1461	PERS - Operators	81,163.57	25,705.31	60,608.00		60,608.00	
11.6339.1471	Workers' Comp Ins - Operators	19,997.27	33,771.92	24,967.00	8,804.92	33,771.92	F19 WC Adjustment plus F20 WC Deposit
	Subtotal Salaries & Benefits:	**613,807.94**	**216,496.50**	**505,232.00**	**24,804.92**	**530,036.92**	
11.6339.1520	Vehicle/Boat Insurance	22,384.09	22,656.00	22,656.00		22,656.00	
11.6339.1530	Property/Building Insurance	1,107.00	1,521.00	1,521.00		1,521.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-		-	
11.6339.1840	Survey/Appraisal Services	-	-	-		-	
11.6339.1860	Snow Removal	123,903.83	4,500.00	120,000.00		120,000.00	
11.6339.1870	Other Professional/Contract Sv	-	-	500.00		500.00	
11.6339.1940	Advertising	1,197.12	856.80	1,500.00		1,500.00	
11.6339.2010	Communications	672.22	-	1,300.00		1,300.00	
11.6339.2012	Computer Network/Hardware/Soft	5,110.99	-	2,000.00		2,000.00	
11.6339.2020	Dues & Memberships	-	-	50.00		50.00	
11.6339.2030	Travel,Training & Related Cost	7,186.70	-	1,000.00		1,000.00	
11.6339.2040	Uniform/Clothing	-	116.44	1,000.00		1,000.00	
11.6339.2070	Office Supplies	67.75	83.78	100.00		100.00	
11.6339.2071	Operating Supplies	1,178.50	1,122.39	1,500.00		1,500.00	
11.6339.4010	Gas & Oil Supplies	139,251.54	39,489.80	100,000.00		100,000.00	
11.6339.4020	Vehicle/Boat/Eq Parts & Supply	124,755.91	89,452.62	100,000.00	30,000.00	130,000.00	
11.6339.4030	Vehicle/Boat/Eq Maintenance	4,315.15	(1,637.56)	40,000.00	(30,000.00)	10,000.00	
11.6339.4040	Vehicle/Boat Regis & Permits	3,440.00	1,340.00	4,000.00		4,000.00	
11.6339.4050	Small Tools & Equipment	4,845.99	5,831.86	5,000.00	2,000.00	7,000.00	
11.6339.4060	Tools & Eq Repair & Maint	1,250.23	289.96	3,000.00		3,000.00	
11.6339.4080	Road Maintenance Materials	73,175.89	96,811.42	200,000.00		200,000.00	
11.6339.7001	Salaries GGG Bldg Maint	-	-	-		-	
11.6339.7005	Building Maintenance Contracts	-	-	-		-	
11.6339.7010	Bldg Maint Materials & Supply	1,225.99	1,497.97	1,000.00	1,500.00	2,500.00	
11.6339.7011	Janitorial Services & Supplies	-	171.66	-	250.00	250.00	
11.6339.7021	Utilities - Electric	22,676.28	8,349.35	20,000.00		20,000.00	
11.6339.7022	Utilities - Water	1,918.59	-	-		-	
11.6339.7025	Utilities - Heat	7,628.01	2,769.76	9,000.00		9,000.00	
11.6339.7540	Banking/Credit Card Fees	-	-	-		-	
11.6339.8030	Machinery & Equipment	71,987.26	349,277.23	357,000.00		357,000.00	
	Total Road Maintenance:	**1,233,086.98**	**840,996.98**	**1,497,359.00**	**28,554.92**	**1,525,913.92**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Recreation							
11.6410.1101	Salaries - NRC Director	94,809.53	51,788.44	96,717.00	3,100.00	99,817.00	Contract Increase
11.6410.1102	Salaries - Staff	171,020.87	94,694.66	210,882.00	(10,000.00)	200,882.00	
11.6410.1103	Salaries - Staff Janitor	40,867.01	20,561.06	50,064.00	(5,000.00)	45,064.00	
11.6410.1104	Salaries - Bowling Alley Staff	10,006.25	5,212.50	9,500.00		9,500.00	
11.6410.1105	Salaries - Laborer	2,316.80	629.46	11,535.00	(5,000.00)	6,535.00	
11.6410.1201	Salaries - Overtime	8,799.27	2,611.53	3,500.00	1,500.00	5,000.00	
11.6410.1411	Accrued Personal Leave - NRC	24,362.51	1,168.77	38,482.00		38,482.00	
11.6410.1421	Health Insurance - NRC	47,737.67	34,410.55	56,492.00	1,456.80	57,948.80	
11.6410.1431	Life Insurance - NRC	619.11	411.88	757.00		757.00	
11.6410.1441	FICA/Medicare - NRC	26,942.05	13,518.79	29,238.00	(1,813.56)	27,424.44	
11.6410.1461	PERS - NRC	57,396.76	32,367.12	54,709.00	5,428.06	60,137.06	
11.6410.1471	Workers' Comp Insurance - NRC	9,828.05	9,487.62	13,202.00	(3,714.38)	9,487.62	
	Subtotal Salaries & Benefits:	**494,705.88**	**266,862.38**	**575,078.00**	**(14,043.08)**	**561,034.92**	
11.6410.1520	Vehicle/Boat Insurance	634.00	634.00	634.00		634.00	
11.6410.1530	Property/Building Insurance	5,693.00	7,774.00	7,774.00		7,774.00	
11.6410.1870	Other Professional/Contract Sv	12,177.64	18,771.54	20,000.00		20,000.00	
11.6410.1940	Advertising	443.00	-	500.00		500.00	
11.6410.2010	Communications	4,540.74	4,048.32	5,500.00		5,500.00	
11.6410.2012	Computer Network/Hardware/Soft	678.00	-	1,000.00		1,000.00	
11.6410.2020	Dues & Memberships	394.00	270.00	500.00		500.00	
11.6410.2030	Travel,Training & Related Cost	4,942.47	4,865.30	5,500.00	1,000.00	6,500.00	
11.6410.2040	Uniform/Clothing	-	-	-		-	
11.6410.2070	Office Supplies	510.12	177.70	500.00		500.00	
11.6410.2071	Operating Supplies	10,689.43	3,945.13	7,500.00		7,500.00	
11.6410.2073	Resale Supplies	4,652.36	6,899.50	6,000.00	1,500.00	7,500.00	
11.6410.2078	Youth Programs Supplies	1,075.23	858.68	4,000.00		4,000.00	
11.6410.3010	Sponsorship/Donations/Contrib	2,711.25	882.00	3,700.00		3,700.00	
11.6410.4010	Gas & Oil Supplies	2,096.97	940.25	2,200.00		2,200.00	
11.6410.4020	Vehicle/Boat/Eq Parts & Supply	2,418.28	427.32	1,000.00		1,000.00	
11.6410.4030	Vehicle/Boat/Eq Maintenance	2,898.47	270.00	2,000.00		2,000.00	
11.6410.4040	Vehicle/Boat Regis & Permits	-	-	10.00		10.00	
11.6410.4050	Small Tools & Equipment	3,527.80	1,002.77	3,900.00		3,900.00	
11.6410.4060	Tools & Eq Repair & Maint	802.96	6,036.90	2,200.00	3,836.90	6,036.90	Adjust to Actual (Cardio Equipment Parts)
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-		-	
11.6410.7002	Salaries - Janitorial	-	-	-		-	
11.6410.7005	Building Maintenance Contracts	1,789.00	714.55	4,000.00		4,000.00	
11.6410.7010	Bldg Maint Materials & Supply	22,225.12	3,572.99	20,000.00		20,000.00	
11.6410.7011	Janitorial Services & Supplies	13,098.05	2,671.65	15,000.00		15,000.00	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
11.6410.7020	Utilities	-	-	-		-	
11.6410.7021	Utilities - Electric	45,839.50	18,721.38	52,000.00		52,000.00	
11.6410.7022	Utilities - Water	7,645.84	4,697.12	8,100.00		8,100.00	
11.6410.7023	Utilities - Sewer	6,086.16	4,092.12	7,000.00		7,000.00	
11.6410.7024	Utilities - Garbage	6,925.00	3,521.91	7,000.00	525.00	7,525.00	
11.6410.7025	Utilities - Heat	40,303.79	20,739.25	45,000.00		45,000.00	
11.6410.7540	Credit Card Service Fees	-	-	-		-	
11.6410.8030	Machinery & Equipment	-	4,832.65	8,000.00		8,000.00	
	Total Recreation:	**699,504.06**	**388,229.41**	**815,596.00**	**(7,181.18)**	**808,414.82**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Swimming Pool							
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-		-	
11.6420.1102	Salaries - Pool Lifeguards	28,671.09	14,882.49	44,393.00	(13,500.00)	30,893.00	
11.6420.1103	Salaries - Clerical Assistant	2,417.96	1,129.86	4,202.00		4,202.00	
11.6420.1201	Salaries - Overtime	7.91	-	-		-	
11.6420.1411	Accrued Personal Leave - Pool	-	-	-		-	
11.6420.1421	Health Insurance - Pool	-	-	-		-	
11.6420.1431	Life Insurance - Pool	-	-	-		-	
11.6420.1441	FICA/Medicare - Pool	2,378.97	1,190.99	3,718.00	(1,032.00)	2,686.00	
11.6420.1461	PERS - Pool	-	-	-		-	
11.6420.1471	Workers' Comp Insurance	5,807.26	559.43	3,367.00	(2,807.57)	559.43	F19 workers comp credit posted to F20
	Subtotal Salaries & Benefits:	**39,283.19**	**17,762.77**	**55,680.00**	**(17,339.57)**	**38,340.43**	
11.6420.1530	Property/Building Insurance	-	-	-		-	
11.6420.1870	Other Professional/Contract Sv	2,450.65	1,750.00	3,300.00		3,300.00	
11.6420.1940	Advertising	-	-	-		-	
11.6420.2010	Communications	461.18	277.21	600.00		600.00	
11.6420.2012	Computer Network/Hardware/Soft	-	-	-		-	
11.6420.2030	Travel,Training & Related Cost	4,012.78	1,709.22	4,000.00		4,000.00	
11.6420.2070	Office Supplies	177.97	59.16	900.00		900.00	
11.6420.2071	Operating Supplies	8,518.87	4,120.14	8,500.00	(500.00)	8,000.00	
11.6420.2073	Resale Supplies	999.00	-	1,000.00		1,000.00	
11.6420.4050	Small Tools & Equipment	-	500.00	500.00		500.00	
11.6420.4060	Tools & Eq Repair & Maint	185.40	504.41	10,200.00		10,200.00	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	-	-	-		-	
11.6420.7002	Pool Janitorial Contract	-	-	-		-	
11.6420.7005	Building Maintenance Contracts	-	-	-		-	
11.6420.7010	Bldg Maint Materials & Supply	5,128.52	-	-		-	
11.6420.7011	Janitorial Services & Supplies	-	200.00	-	250.00	250.00	
11.6420.7020	Swimming Pool Utilities	-	-	-		-	
11.6420.7021	Utilities - Electric	-	-	-		-	
11.6420.7022	Utilities - Water	-	-	-		-	
11.6420.7023	Utilities - Sewer	-	-	-		-	
11.6420.7025	Utilities - Heat	-	-	-		-	
11.6420.8030	Machinery & Equipment	13,602.50	-	-		-	
	Total Swimming Pool:	**74,820.06**	**26,882.91**	**84,680.00**	**(17,589.57)**	**67,090.43**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Museum							
11.6510.1101	Salaries - Museum Director	82,501.11	43,913.14	84,305.00	1,137.14	85,442.14	
11.6510.1102	Salaries - Museum Staff	72,834.68	19,351.30	94,097.00	(29,000.00)	65,097.00	Vacant position
11.6510.1103	Salaries - Museum Aide	-	-	-		-	
11.6510.1104	Salaries - Temporary Hire	-	1,061.34	-	3,000.00	3,000.00	
11.6510.1201	Salaries - Overtime	7,279.12	2,257.09	2,000.00	2,000.00	4,000.00	
11.6510.1411	Accrued Personal Lv - Museum	837.43	-	1,648.00		1,648.00	
11.6510.1421	Health Insurance - Museum	34,208.56	16,241.12	37,392.00	(5,500.00)	31,892.00	
11.6510.1431	Life Insurance - Museum	406.20	165.41	456.00		456.00	
11.6510.1441	FICA/Medicare - Museum	12,504.05	5,093.54	13,801.00	(1,900.00)	11,901.00	
11.6510.1461	PERS - Museum	38,099.36	14,414.71	39,689.00	(5,500.00)	34,189.00	
11.6510.1471	Workers' Comp Ins - Museum	1,102.16	709.20	830.00	(120.80)	709.20	
	Subtotal Salaries & Benefits:	**249,772.67**	**103,206.85**	**274,218.00**	**(35,883.66)**	**238,334.34**	
11.6510.1530	Property/Building Insurance	9,980.32	12,472.88	12,473.00		12,473.00	
11.6510.1870	Other Professional/Contract Sv	3,508.72	2,382.70	5,000.00		5,000.00	
11.6510.1940	Advertising	766.90	488.50	1,000.00		1,000.00	
11.6510.2010	Communications	1,652.69	179.01	2,500.00		2,500.00	
11.6510.2012	Computer Network/Hardware/Soft	1,440.54	-	3,000.00		3,000.00	
11.6510.2020	Dues & Memberships	633.00	225.00	500.00		500.00	
11.6510.2030	Travel,Training & Related Cost	1,425.88	3,580.94	4,000.00		4,000.00	
11.6510.2070	Office Supplies	163.61	-	1,220.00	(470.00)	750.00	
11.6510.2071	Operating Supplies	2,163.48	2,426.54	3,000.00		3,000.00	
11.6510.2073	Resale Supplies	7,361.01	249.50	2,000.00		2,000.00	
11.6510.2703	Exhibits/Artifacts	9,480.28	1,179.92	12,000.00		12,000.00	
11.6510.2704	Recruitment	1,600.00	-	-		-	
11.6510.2705	Inventory Archive	132.30	192.75	5,000.00		5,000.00	
11.6510.3010	Sponsorship/Donation/Contribut	1,075.00	-	500.00		500.00	
11.6510.4050	Small Tools & Equipment	262.48	131.37	300.00		300.00	
11.6510.4060	Tools & Eq Repair & Maint	-	901.99	200.00	1,050.00	1,250.00	
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-		-	
11.6510.7002	Salaries - Janitorial	-	-	-		-	
11.6510.7005	Building Maintenance Contracts	1,021.61	648.71	1,000.00		1,000.00	
11.6510.7010	Bldg Maint Materials & Supply	3,251.14	6,684.44	3,000.00	7,000.00	10,000.00	Replc Front Entryway Door $3500
11.6510.7011	Janitorial Services & Supplies	344.56	909.69	1,000.00	250.00	1,250.00	
11.6510.7020	Building Utilities	-	-	-		-	
11.6510.7021	Utilities - Electric 56%	7,137.17	3,105.06	8,000.00		8,000.00	
11.6510.7022	Utilities - Water 56%	1,858.20	929.10	2,000.00		2,000.00	
11.6510.7023	Utilities - Sewer 56%	500.15	250.08	550.00		550.00	
11.6510.7024	Utilities - Garbage 56%	452.18	230.01	500.00		500.00	
11.6510.7025	Utilities - Heat 56%	22,034.65	10,206.27	25,000.00		25,000.00	
11.6510.7530	Cash - Over/Short	0.96	-	5.00		5.00	
11.6510.7540	Credit Card Service Fees	3.13	4.83	5.00		5.00	
11.6510.8030	Machinery & Equipment	-	-	-		-	
	Total Museum:	**328,022.63**	**150,586.14**	**367,971.00**	**(28,053.66)**	**339,917.34**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Library							
11.6520.1101	Salaries - Librarian	85,606.44	44,431.48	84,336.00	1,500.00	85,836.00	
11.6520.1102	Salaries - Library Staff	66,105.91	38,732.72	86,304.00	(1,500.00)	84,804.00	
11.6520.1103	Salaries - Library Aide	-	-	-		-	
11.6520.1201	Salaries - Overtime	87.41	65.55	-		-	
11.6520.1411	Accrued Personal Lv - Library	7,081.88	5,821.29	9,533.00		9,533.00	
11.6520.1421	Health Insurance - Library	40,361.04	23,543.94	40,361.00		40,361.00	
11.6520.1431	Lfie Insurance - Library	311.76	168.70	312.00		312.00	
11.6520.1441	FICA/Medicare - Library	12,346.78	6,790.47	13,054.00		13,054.00	
11.6520.1461	PERS - Library	33,227.33	17,459.79	34,212.00		34,212.00	
11.6520.1471	Workers' Comp Ins - Library	907.42	644.22	785.00	(140.78)	644.22	
	Subtotal Salaries & Benefits:	**246,035.97**	**137,658.16**	**268,897.00**	**(140.78)**	**268,756.22**	
11.6520.1530	Property/Building Insurance	4,099.06	5,122.79	5,123.00		5,123.00	
11.6520.1870	Other Professional/Contract Sv	1,761.34	830.15	3,500.00		3,500.00	
11.6520.1940	Advertising	652.80	500.00	900.00		900.00	
11.6520.2010	Communications	6,118.34	2,162.60	9,000.00		9,000.00	
11.6520.2012	Computer Network/Hardware/Soft	1,440.54	-	1,000.00		1,000.00	
11.6520.2020	Dues & Memberships	307.00	100.00	375.00		375.00	
11.6520.2030	Travel,Training & Related Cost	2,253.32	1,355.45	2,000.00		2,000.00	
11.6520.2050	Audio/Visual Materials	1,056.01	443.23	1,000.00		1,000.00	
11.6520.2060	Books, Periodicals & Subscript	15,039.70	12,097.09	12,000.00	1,000.00	13,000.00	
11.6520.2070	Office Supplies	1,772.43	697.10	2,000.00		2,000.00	
11.6520.2071	Operating Supplies	10,639.75	5,479.68	13,500.00	(1,000.00)	12,500.00	
11.6520.4050	Small Tools & Equipment	107.80	53.96	500.00		500.00	
11.6520.4060	Tools & Eq Repair & Maint	103.00	-	500.00		500.00	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-		-	
11.6520.7002	Salaries - Janitorial	-	-	-		-	
11.6520.7005	Building Maintenance Contracts	419.59	298.57	500.00		500.00	
11.6520.7010	Bldg Maint Materials & Supply	1,780.37	1,927.80	2,000.00	1,500.00	3,500.00	Replc Front Entryway Door $1500
11.6520.7011	Janitorial Services & Supplies	164.00	373.62	300.00	200.00	500.00	
11.6520.7020	Building Utilities	-	-	-		-	
11.6520.7021	Utilities - Electric 23%	2,931.31	1,275.29	3,500.00		3,500.00	
11.6520.7022	Utilities - Water 23%	763.20	381.60	900.00		900.00	
11.6520.7023	Utilities - Sewer 23%	205.35	102.66	300.00		300.00	
11.6520.7024	Utilities - Garbage 23%	185.74	94.44	250.00		250.00	
11.6520.7025	Utilities - Heat 23%	9,049.94	4,191.88	10,000.00		10,000.00	
11.6520.8030	Machinery & Equipment	-	-	-		-	
	Total Library:	**306,886.56**	**175,146.07**	**338,045.00**	**1,559.22**	**339,604.22**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
RFB Katirvik							
11.6570.1421	Health Insurance	-	-	-		-	
11.6570.1431	Life Insurance	-	-	-		-	
11.6570.1441	FICA/Medicare	-	-	-		-	
11.6570.1461	PERS	-	-	-		-	
11.6570.1471	Workers' Comp Insurance	-	-	-		-	
11.6570.1530	Property/Building Insurance	3,742.62	4,677.33	4,677.00		4,677.00	
11.6570.1870	Other Professional/Contract Sv	172.26	53.50	200.00		200.00	
11.6570.2010	Communications	94.31	56.73	150.00		150.00	
11.6570.2071	Operating Supplies	24.99	360.85	100.00	400.00	500.00	
11.6570.4050	Small Tools & Equipment	98.43	49.27	200.00		200.00	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-		-	
11.6570.7005	Building Maintenance Contracts	383.11	277.35	500.00		500.00	
11.6570.7010	Bldg Maint Materials & Supply	2,280.76	2,340.70	2,500.00	1,000.00	3,500.00	
11.6570.7011	Janitorial Services & Supplies	73.08	341.13	300.00	100.00	400.00	
11.6570.7021	Utilities - Electric 21%	2,676.45	1,164.40	3,500.00	(500.00)	3,000.00	
11.6570.7022	Utilities - Water 21%	696.84	348.42	800.00		800.00	
11.6570.7023	Utilities - Sewer 21%	187.56	93.78	2,200.00		2,200.00	
11.6570.7024	Utilities - Garbage 21%	169.50	86.25	220.00		220.00	
11.6570.7025	Utilities - Heat 21%	8,262.97	3,827.33	9,500.00		9,500.00	
	Total RFB Katirvik:	**18,862.88**	**13,677.04**	**24,847.00**	**1,000.00**	**25,847.00**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Visitor Center							
11.6580.1421	Health Insurance - NVIC	-	-	-		-	
11.6580.1431	Life Insurance - NVIC	-	-	-		-	
11.6580.1441	FICA/Medicare - NVIC	-	-	-		-	
11.6580.1461	PERS - NVIC	-	-	-		-	
11.6580.1471	Worker's Comp Ins - NVIC	-	-	-		-	
11.6580.1530	Property/Building Insurance	279.00	412.00	412.00		412.00	
11.6580.1870	Other Professional/Contract Sv	-	-	-		-	
11.6580.1940	Advertising	-	-	-		-	
11.6580.2010	Communication	1,268.60	776.83	1,700.00		1,700.00	
11.6580.2200	Chamber of Commerce	175,000.08	116,666.73	175,000.00		175,000.00	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-		-	
11.6580.7005	Bldg Maintenance Contracts	-	-	-		-	
11.6580.7010	Bldg Mtnc Materials & Supplies	201.10	99.10	1,000.00	(500.00)	500.00	
11.6580.7011	Janitorial Services & Supplies	-	100.56	100.00	150.00	250.00	
11.6580.7020	Building Utilities	-	-	-		-	
11.6580.7021	Utilities - Electric	1,661.99	749.86	1,700.00		1,700.00	
11.6580.7022	Utilities - Water	1,008.24	504.12	1,500.00		1,500.00	
11.6580.7023	Utilities - Sewer	893.04	446.52	1,600.00		1,600.00	
11.6580.7024	Utilities - Garbage	807.42	410.70	850.00	40.00	890.00	
11.6580.7025	Utilities - Heat	4,821.34	1,926.25	5,500.00		5,500.00	
	Total Visitor Center:	**185,940.81**	**122,092.67**	**189,362.00**	**(310.00)**	**189,052.00**	

FY2020 Draft Budget Amendment General Fund Expense		F19 Actuals	F20 YTD Actuals	O-19-06-01 F20 Approved Budget	Budget Adjustment	O-20-01-01 F20 Amended Budget	Budget Notes
Non-Departmental							
11.6700.1451	Employment Security Unemploymt	2,483.91	(419.57)	5,000.00		5,000.00	
11.6700.1510	General Insurance	30,802.00	38,824.37	36,200.00	2,624.37	38,824.37	Adjust to Actual
11.6700.1870	CPC Planning Support/Energy	-	-	-		-	
11.6700.3020	School Support/Appropriation	3,078,762.00	1,592,850.50	3,000,000.00		3,000,000.00	
11.6700.4070	Residential Demolition	-	-	-		-	
11.6700.4655	Iditarod Trail Committee	-	-	-	10,000.00	10,000.00	
11.6700.4656	Being Sea Women's Group	-	-	-		-	
11.6700.4661	Nome PreSchool Association	35,000.00	65,000.00	65,000.00		65,000.00	
11.6700.4700	Boys & Girls Club	-	-	-		-	
11.6700.4701	All-Alaska Sweepstakes $	-	-	-		-	
11.6700.4702	Nome Comm Center Food Bank	-	-	-		-	
11.6700.4703	Nome Sportsmen's Association	-	-	-		-	
11.6700.4704	NEST (Nome Emergency Shelter)	25,000.00	-	-		-	
11.6700.4705	Fireworks	2,000.00	750.00	2,000.00		2,000.00	
11.6700.7550	Bad Debt	13,860.00	-	5,000.00		5,000.00	
11.6700.9124	Clean Up Nome	-	-	-		-	
11.6700.9210	Land Sale/Swap/Clean/Transfer	-	1,132.41	-	1,132.41	1,132.41	
11.6700.9211	Vacate City-Owned Property	-	(573.20)	-		-	
11.6700.9213	Special Items	540.00	397.00	-	397.00	397.00	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	3,421.00	3,953.55	5,100.00		5,100.00	
11.6700.9492	School Wish List	-	-	-		-	
	Total Non-Departmental:	**3,191,868.91**	**1,701,915.06**	**3,118,300.00**	**14,153.78**	**3,132,453.78**	
Transfers - Interfunds							
11.6888.8810	Transfers Out - Debt Service	343,128.82	455,900.00	455,900.00		455,900.00	
11.6888.8820	Transfers Out - Other Funds	15,548.95	-	282,281.00	(50,000.00)	232,281.00	Reduce Transfer to Fund 14
	Total Transfers - Interfunds:	**358,677.77**	**455,900.00**	**738,181.00**	**(50,000.00)**	**688,181.00**	
Fund Balance Contribution							
11.6999.9999	Contribution to Fund Balance	-	-	-		-	
	Total General Fund Expense:	**12,464,996.02**	**7,950,567.90**	**14,185,322.00**	**330,051.43**	**14,515,373.43**	