

1<sup>st</sup> Reading: January 27, 2020  
2<sup>nd</sup> Reading: February 17, 2020

Presented By:  
City Manager

Action Taken:  
Yes 4  
No 0  
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-20-01-05

AN ORDINANCE AMENDING THE CITY OF NOME  
FY 2020 PORT OF NOME FUND 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 Port of Nome Fund Budget.

APPROVED and SIGNED the 17<sup>th</sup> day of February, 2020.



JERALD BROWN  
Acting Mayor

ATTEST:



BRYANT HAMMOND  
City Clerk

FY2020 Draft Budget Amendment Port Operating Fund		F19 Actuals	F20 YTD Actuals	O-19-06-06 F20 Approved Budget	Budget Adjustment	O-20-01-05 F20 Amended Budget	Budget Notes
<b>Port Operating Fund Revenue</b>							
<b>Causeway Facility</b>							
80.3111.2001	Causeway Dockage	70,528.14	55,967.70	85,000.00		85,000.00	
80.3111.2002	Causeway Wharfage - Dry	191,514.37	142,970.70	160,000.00		160,000.00	
80.3111.2003	Causeway Wharfage - Fuel	213,273.74	270,305.32	275,000.00	10,000.00	285,000.00	
80.3111.2004	Causeway Wharfage - Gravel	94,089.00	115,868.29	120,000.00	5,000.00	125,000.00	
80.3111.2005	Causeway Storage Rental	3,569.60	7,290.92	10,000.00	5,000.00	15,000.00	
80.3111.2006	Causeway Utility Sales	13,080.34	7,868.26	25,000.00	(10,000.00)	15,000.00	
80.3111.2007	Causeway Misc Term Revenue	44,062.50	80,433.00	80,000.00	10,000.00	90,000.00	
80.3111.2008	Leases, Rentals, Land, Bldgs	-	-	-		-	
80.3111.2009	Sale of Property & Assets	-	-	-		-	
	<b>Total Causeway Facility:</b>	<b>630,117.69</b>	<b>680,704.19</b>	<b>755,000.00</b>	<b>20,000.00</b>	<b>775,000.00</b>	
<b>Harbor Facility</b>							
80.3211.1001	Harbor Seasonal Dock Permit	94,536.94	92,497.36	115,000.00		115,000.00	
80.3211.2001	Harbor Dockage	53,519.30	67,260.89	70,000.00	5,000.00	75,000.00	
80.3211.2002	Harbor Wharfage - Dry	83,271.17	86,613.87	90,000.00	5,000.00	95,000.00	
80.3211.2003	Harbor Wharfage - Fuel	67,074.74	48,751.71	60,000.00		60,000.00	
80.3211.2004	Harbor Wharfage - Gravel	1,519.80	18,070.94	25,000.00		25,000.00	
80.3211.2005	Harbor Storage Rental	22,617.83	19,531.29	35,000.00	(8,000.00)	27,000.00	
80.3211.2006	Harbor Utility Sales	6,414.46	4,541.54	8,000.00		8,000.00	
80.3211.2007	Harbor Misc Term Revenue	1,365.00	4,606.00	12,000.00	(5,000.00)	7,000.00	
80.3211.2008	Leases, Rentals, Land, Bldgs	35,311.56	35,644.76	45,000.00		45,000.00	
80.3211.2009	Sale of Property & Assets	-	-	-		-	
	<b>Total Harbor Facility:</b>	<b>365,630.80</b>	<b>377,518.36</b>	<b>460,000.00</b>	<b>(3,000.00)</b>	<b>457,000.00</b>	
<b>Cape Nome Quarry</b>							
80.3311.2001	Quarry Dockage	-	-	-		-	
80.3311.2002	Quarry Wharfage - Dry	-	-	-		-	
80.3311.2003	Quarry Wharfage - Fuel	-	-	-		-	
80.3311.2004	Quarry Wharfage - Gravel	-	-	-		-	
80.3311.2005	Quarry Storage Rental	-	-	-		-	
80.3311.2007	Quarry Misc Term Revenue	-	-	-		-	
80.3311.2008	Leases, Rentals, Land, Bldgs	-	-	-		-	
	<b>Total Cape Nome Quarry:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Industrial Park Facility</b>							
80.3411.2001	Westside Tank Farm Rental	-	-	-		-	
80.3411.2005	Industrial Park Storage Rental	273,139.80	229,064.04	270,000.00	(20,000.00)	250,000.00	
80.3411.2008	Leases, Rentals, Land, Bldgs	188,256.72	154,729.12	200,000.00	(25,000.00)	175,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-		-	
	<b>Total Industrial Park Facility:</b>	<b>461,396.52</b>	<b>383,793.16</b>	<b>470,000.00</b>	<b>(45,000.00)</b>	<b>425,000.00</b>	

FY2020 Draft Budget Amendment Port Operating Fund		F19 Actuals	F20 YTD Actuals	O-19-06-06 F20 Approved Budget	Budget Adjustment	O-20-01-05 F20 Amended Budget	Budget Notes
<b>Other Misc Revenue</b>							
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,202.00	600.00	1,000.00		1,000.00	
80.3511.0002	Banking / NSF Check Fee	110.00	-	50.00		50.00	
80.3511.0003	Credit Card Service Fees	-	-	5.00		5.00	
80.3511.0004	Resale-Hats,Charts,Spills,Appl	2,557.72	2,969.30	1,500.00	3,500.00	5,000.00	
80.3511.0005	Other Port Revenue	4,159.13	2,104.10	15,000.00	(10,000.00)	5,000.00	
	<b>Total Other Misc Revenue:</b>	<b>8,028.85</b>	<b>5,673.40</b>	<b>17,555.00</b>	<b>(6,500.00)</b>	<b>11,055.00</b>	
<b>Interest Earnings</b>							
80.3611.2001	Interest Earnings Port Op	2,750.00	4,688.05	4,000.00	2,500.00	6,500.00	
80.3611.2002	Interest Earnings Causeway	1,711.12	432.01	1,000.00		1,000.00	
80.3611.2003	Investment Earnings	38,137.34	7,102.69	15,000.00		15,000.00	
	<b>Total Interest Earnings:</b>	<b>42,598.46</b>	<b>12,222.75</b>	<b>20,000.00</b>	<b>2,500.00</b>	<b>22,500.00</b>	
<b>Contributions / Other</b>							
80.3711.0001	StAK Employer On-Behalf PERS	11,326.09	-	13,000.00		13,000.00	
80.3711.0002	Other Contributions	-	1,977.27	-	2,500.00	2,500.00	
80.3711.0003	Denali Commsn High Mast Lights	-	-	-		-	
80.3711.0004	NSEDC Anchor Floats System	-	-	-		-	
	<b>Total Contributions Other:</b>	<b>11,326.09</b>	<b>1,977.27</b>	<b>13,000.00</b>	<b>2,500.00</b>	<b>15,500.00</b>	
<b>Transfers - Interfunds</b>							
80.3888.8820	Transfers In - Other Funds	16,698.79	-	-		-	
80.3888.8830	Transfers In - General Fund	-	-	-		-	
	<b>Total Transfers - Interfunds:</b>	<b>16,698.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balance Appropriation</b>							
80.3899.9998	Fund Bal Apprp StAK DOT Match	-	-	-		-	
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	1,001,577.01	1,001,577.01	For Westgold Emergency Dock Repair
	<b>Total Fund Balance Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,001,577.01</b>	<b>1,001,577.01</b>	
	<b>Total Port Operating Revenue</b>	<b>1,535,797.20</b>	<b>1,461,889.13</b>	<b>1,735,555.00</b>	<b>972,077.01</b>	<b>2,707,632.01</b>	

FY2020 Draft Budget Amendment Port Operating Fund		F19 Actuals	F20 YTD Actuals	O-19-06-06 F20 Approved Budget	Budget Adjustment	O-20-01-05 F20 Amended Budget	Budget Notes
Port Operating Fund Expense							
Causeway Facility							
80.6111.1101	Salaries - Causeway Maint	1,487.94	-	3,500.00		3,500.00	
80.6111.1102	Salaries - Causeway Operations	11,007.87	13,030.04	13,282.00		13,282.00	
80.6111.1103	Salaries - Causeway Admin	25,791.45	(17.50)	34,989.00	(11,500.00)	23,489.00	Reduce Finance Wage transfer from 30% to 20%
80.6111.1411	Accrued Personal Leave - Cswy	7,342.73	2,443.63	3,405.00		3,405.00	
80.6111.1421	Health Insurance - Cswy	10,224.83	3,403.57	3,401.00		3,401.00	
80.6111.1431	Life Insurance - Cswy	16.69	10.78	98.00		98.00	
80.6111.1441	FICA/Medicare - Cswy	3,008.27	999.68	4,007.00	(880.00)	3,127.00	
80.6111.1451	ESC - Causeway	930.62	309.70	400.00		400.00	
80.6111.1461	PERS - Cswy	9,188.33	2,855.41	11,065.00	(2,500.00)	8,565.00	
80.6111.1471	Workers' Comp Ins - Cswy	1,345.97	1,042.63	1,549.00		1,549.00	
80.6111.1481	Amortized Inflows/Outflows	-	-	-		-	
80.6111.1520	Vehicle/Boat Insurance	498.50	498.50	498.00		498.00	
80.6111.1530	Property/Building Insurance	28,025.00	27,665.00	32,450.00		32,450.00	
80.6111.1802	Prof Svcs - High Mast Lights	-	-	-		-	
80.6111.1803	Prof Svcs - Middle Dock	-	-	-		-	
80.6111.1804	Prof Svcs - Arctic Deep Draft	-	-	-		-	
80.6111.1810	Audit/Accounting	15,595.67	13,600.57	15,750.00		15,750.00	
80.6111.1820	Engineering/Architectural Svcs	8,071.30	19,404.75	40,000.00	(10,000.00)	30,000.00	
80.6111.1830	Legal Services	58.50	117.00	2,000.00	(1,000.00)	1,000.00	
80.6111.1840	Survey/Appraisal Services	-	-	2,500.00	(2,000.00)	500.00	
80.6111.1870	Other Professional/Contract Sv	2,675.70	5,696.50	20,000.00	(10,000.00)	10,000.00	
80.6111.2010	Communications	-	-	-		-	
80.6111.2012	Computer Network/Hardware/Soft	-	-	-		-	
80.6111.2040	Uniform/Clothing	-	-	100.00	150.00	250.00	
80.6111.2071	Operating Supplies	1,064.65	965.93	1,500.00		1,500.00	
80.6111.4010	Gas & Oil Supplies	228.00	2.00	500.00		500.00	
80.6111.4020	Vehicle/Boat/Eq Parts & Supply	145.40	-	300.00		300.00	
80.6111.4030	Vehicle/Boat/Eq Maintenance	147.00	404.59	2,500.00	(500.00)	2,000.00	
80.6111.4040	Vehicle/Boat Regis & Permits	-	-	-		-	
80.6111.4050	Small Tools & Equipment	306.48	87.48	1,500.00	(500.00)	1,000.00	
80.6111.4060	Tools & Eq Repair & Maint	-	-	2,000.00	(1,000.00)	1,000.00	
80.6111.4080	Road Maintenance Materials	-	9,934.00	7,500.00	2,500.00	10,000.00	
80.6111.4090	Docks & Foundations	-	-	25,000.00	(15,000.00)	10,000.00	
80.6111.4100	Fuel Lines Maintenance	8,338.73	19,617.50	14,000.00	10,000.00	24,000.00	Hydrotest/CP Anodes
80.6111.7005	Building Maintenance Contracts	-	-	-		-	
80.6111.7010	Bldg Maint Materials & Supply	1,018.90	188.63	1,200.00		1,200.00	
80.6111.7011	Janitorial Services & Supplies	-	-	250.00		250.00	
80.6111.7020	Causeway Utilities	-	-	-		-	

FY2020 Draft Budget Amendment Port Operating Fund		F19 Actuals	F20 YTD Actuals	O-19-06-06 F20 Approved Budget	Budget Adjustment	O-20-01-05 F20 Amended Budget	Budget Notes
80.6111.7021	Utilities - Electric	1,880.68	1,274.57	3,300.00		3,300.00	
80.6111.7022	Utilities - Water	-	-	-		-	
80.6111.7023	Utilities - Sewer	1,350.00	1,550.00	1,500.00	250.00	1,750.00	
80.6111.7024	Utilities - Garbage	2,671.45	4,628.28	5,500.00	1,000.00	6,500.00	
80.6111.7025	Utilities - Heat	-	-	-		-	
80.6111.7026	Utilities - Resale	2,007.54	-	9,500.00		9,500.00	
80.6111.7510	Debt Interest Payment	154,327.62	78,498.33	155,656.00		155,656.00	
80.6111.7520	Depreciation	-	-	-		-	
80.6111.7550	Bad Debt	-	-	-		-	
80.6111.8030	Machinery & Equipment	824.80	21,395.00	23,000.00	2,000.00	25,000.00	Increase Freight for Skiff
<b>Total Causeway Facility:</b>		<b>299,580.62</b>	<b>229,606.57</b>	<b>443,700.00</b>	<b>(38,980.00)</b>	<b>404,720.00</b>	

FY2020 Draft Budget Amendment Port Operating Fund		F19 Actuals	F20 YTD Actuals	O-19-06-06 F20 Approved Budget	Budget Adjustment	O-20-01-05 F20 Amended Budget	Budget Notes
<b>Harbor Facility</b>							
80.6211.1101	Salaries - Harbor	2,314.03	2,082.36	10,625.00		10,625.00	
80.6211.1411	Accrued Personal Lv - Harbor	1,162.65	-	192.00		192.00	
80.6211.1421	Health Insurance - Harbor	1,884.12	541.22	2,721.00		2,721.00	
80.6211.1431	Life Insurance - Harbor	19.52	6.72	23.00		23.00	
80.6211.1441	FICA/Medicare - Harbor	495.43	199.45	1,064.00		1,064.00	
80.6211.1451	ESC - Harbor	147.35	-	300.00		300.00	
80.6211.1461	PERS - Harbor	1,481.85	573.53	2,694.00		2,694.00	
80.6211.1471	Workers' Comp Ins - Harbor	556.82	-	1,110.00		1,110.00	
80.6211.1481	Amortized Inflows/Outflows	-	-	-		-	
80.6211.1520	Vehicle/Boat Insurance	498.50	498.50	498.00		498.00	
80.6211.1530	Property/Building Insurance	20,118.50	20,152.00	22,066.00	(1,914.00)	20,152.00	
80.6211.1802	Prof Svcs - Barge High Ramp	-	-	-		-	
80.6211.1803	Prof Svcs - Snake River	-	-	-		-	
80.6211.1807	Prof Svcs - Seawall Repairs	-	-	-		-	
80.6211.1820	Engineering/Architectural Svcs	9,497.51	13,892.50	20,000.00		20,000.00	
80.6211.1870	Other Professional/Contract Sv	12,447.48	1,050.00	25,000.00	(10,000.00)	15,000.00	
80.6211.2010	Communications	-	-	-		-	
80.6211.2040	Uniform/Clothing	-	-	150.00		150.00	
80.6211.2071	Operating Supplies	2,444.15	954.25	3,000.00		3,000.00	
80.6211.4010	Gas & Oil Supplies	235.21	2.00	500.00		500.00	
80.6211.4020	Vehicle/Boat/Eq Parts & Supply	51.98	-	500.00		500.00	
80.6211.4030	Vehicle/Boat/Eq Maintenance	147.00	420.36	2,500.00	(1,000.00)	1,500.00	
80.6211.4040	Vehicle/Boat Regis & Permits	-	10.00	-	10.00	10.00	
80.6211.4050	Small Tools & Equipment	3,306.52	-	2,500.00	(1,500.00)	1,000.00	
80.6211.4080	Road Maintenance Materials	-	9,934.00	5,000.00	5,000.00	10,000.00	
80.6211.4090	Docks & Foundations	2,223.75	-	8,000.00	(3,000.00)	5,000.00	
80.6211.4100	Fuel Lines Maintenance	-	-	500.00		500.00	
80.6211.7005	Building Maintenance Contracts	-	-	-		-	
80.6211.7010	Bldg Maint Materials & Supply	4,211.88	924.73	5,000.00	(2,000.00)	3,000.00	
80.6211.7011	Janitorial Services & Supplies	-	-	100.00		100.00	
80.6211.7020	Harbor Utilities	-	-	-		-	
80.6211.7021	Utilities - Electric	4,637.68	2,169.48	6,500.00		6,500.00	
80.6211.7022	Utilities - Water Meter	3,759.68	2,083.20	3,850.00		3,850.00	
80.6211.7023	Utilities - Sewer	4,378.04	3,601.52	4,200.00	800.00	5,000.00	
80.6211.7024	Utilities - Garbage	5,576.06	6,633.83	16,500.00		16,500.00	
80.6211.7025	Utilities - Heat	2,402.38	734.75	3,800.00		3,800.00	
80.6211.7520	Depreciation	-	-	-		-	
80.6211.7560	Payment in Lieu of Tax	15,550.15	-	14,137.00		14,137.00	
80.6211.8010	Land/Buildings	-	-	5,000.00		5,000.00	
80.6211.8030	Machinery & Equipment	4,824.78	21,395.00	23,000.00	2,000.00	25,000.00	Increase Freight for Skiff
	<b>Total Harbor Facility:</b>	<b>104,373.02</b>	<b>87,859.40</b>	<b>191,030.00</b>	<b>(11,604.00)</b>	<b>179,426.00</b>	

FY2020 Draft Budget Amendment Port Operating Fund		F19 Actuals	F20 YTD Actuals	O-19-06-06 F20 Approved Budget	Budget Adjustment	O-20-01-05 F20 Amended Budget	Budget Notes
Cape Nome Facility							
80.6311.1101	Salaries - Cape Nome	-	-	-		-	
80.6311.1411	Accrued Personal Lv -Cape Nome	-	-	-		-	
80.6311.1421	Health Insurance - Cape Nome	-	-	-		-	
80.6311.1431	Life Insurance - Cape Nome	-	-	-		-	
80.6311.1441	FICA/Medicare - Cape Nome	-	-	-		-	
80.6311.1451	ESC - Cape Nome	-	-	-		-	
80.6311.1461	PERS - Cape Nome	-	-	-		-	
80.6311.1471	Workers' Comp Ins - Cape Nome	-	-	-		-	
80.6311.1820	Engineering/Architectural Svcs	-	-	2,500.00	(1,000.00)	1,500.00	
80.6311.1830	Legal Services	-	-	1,000.00	(500.00)	500.00	
80.6311.1870	Othe Professional/Contract Sv	-	-	1,500.00	(500.00)	1,000.00	
80.6311.1940	Advertising	-	-	-		-	
80.6311.2010	Communications	-	-	-		-	
80.6311.7520	Depreciation	-	-	-		-	
80.6311.8020	Building/Grounds Improvements	-	-	-		-	
	<b>Total Cape Nome Facility:</b>	-	-	<b>5,000.00</b>	<b>(2,000.00)</b>	<b>3,000.00</b>	

FY2020 Draft Budget Amendment Port Operating Fund		F19 Actuals	F20 YTD Actuals	O-19-06-06 F20 Approved Budget	Budget Adjustment	O-20-01-05 F20 Amended Budget	Budget Notes
Industrial Park Facility							
80.6411.1101	Salaries - Industrial Park	801.76	-	2,656.00		2,656.00	
80.6411.1411	Accrued Personal Leave - IP	149.93	-	72.00		72.00	
80.6411.1421	Health Insurance - IP	182.80	-	680.00		680.00	
80.6411.1431	Life Insurance - IP	-	-	6.00		6.00	
80.6411.1441	FICA/Medicare - IP	61.32	-	266.00		266.00	
80.6411.1451	ESC - Industrial Park	19.00	-	100.00		100.00	
80.6411.1461	PERS - IP	223.39	-	673.00		673.00	
80.6411.1471	Workers' Comp Ins - IP	70.39	-	277.00		277.00	
80.6411.1481	Amortized Inflows/Outflows	-	-	-		-	
80.6411.1530	Property/Building Insurance	665.00	916.00	665.00	251.00	916.00	
80.6411.1820	Engineering/Architectural Svcs	2,870.25	5,467.50	15,000.00	(5,000.00)	10,000.00	
80.6411.1830	Legal Services	-	-	-		-	
80.6411.1870	Other Professional/Contract Sv	2,375.70	3,440.00	15,000.00	(5,000.00)	10,000.00	
80.6411.1940	Advertising	-	-	250.00		250.00	
80.6411.2071	Operating Supplies	1,609.01	-	1,500.00		1,500.00	
80.6411.4050	Small Tools & Equipment	12.08	-	1,500.00	(500.00)	1,000.00	
80.6411.4080	Road Maintenance Materials	-	9,934.01	5,000.00	5,000.00	10,000.00	
80.6411.4100	Fuel Lines Maintenance	8,338.73	24,054.50	14,000.00	10,500.00	24,500.00	Hydrotest/CP Anodes
80.6411.7005	Building Maintenance Contracts	-	-	-		-	
80.6411.7010	Bldg Maint Materials & Supply	-	-	4,000.00	(3,000.00)	1,000.00	
80.6411.7011	Janitorial Services & Supplies	-	-	250.00		250.00	
80.6411.7020	Utilities	-	-	-		-	
80.6411.7021	Utilities - Electric	4,218.28	1,875.30	4,500.00		4,500.00	
80.6411.7023	Utilities - Sewer	1,350.00	1,550.00	1,500.00	500.00	2,000.00	
80.6411.7520	Depreciation	-	-	-		-	
80.6411.7560	Payment in Lieu of Taxes	45,636.80	-	45,637.00		45,637.00	
80.6411.8030	Machinery & Equipment	-	-	-		-	
	<b>Total Industrial Park Facility:</b>	<b>68,584.44</b>	<b>47,237.31</b>	<b>113,532.00</b>	<b>2,751.00</b>	<b>116,283.00</b>	



FY2020 Draft Budget Amendment Port Operating Fund		F19 Actuals	F20 YTD Actuals	O-19-06-06 F20 Approved Budget	Budget Adjustment	O-20-01-05 F20 Amended Budget	Budget Notes
<b>Port Admin Office</b>							
80.6711.1101	Salaries - Port Admin	85,144.43	45,725.75	111,088.00	(25,000.00)	86,088.00	
80.6711.1102	Salaries - Port Staff	174,622.14	113,217.02	239,350.00	8,500.00	247,850.00	Reduce Finance Wage transfer from 30% to 20% / HM Contract Change to 12 Months
80.6711.1201	Salaries - Overtime	6,374.24	7,597.09	5,000.00	5,000.00	10,000.00	
80.6711.1301	Stipends - Port Commission	3,040.00	840.00	2,480.00		2,480.00	
80.6711.1411	Accrued Personal Lv - Port Adm	5,573.16	7,155.00	10,583.00		10,583.00	
80.6711.1421	Health Insurance - Port Adm	46,427.73	30,335.26	51,265.00		51,265.00	
80.6711.1431	Life Insurance - Port Adm	354.84	237.35	519.00		519.00	
80.6711.1441	FICA/Medicare - Port Adm	20,468.05	13,289.17	27,192.00	650.25	27,842.25	
80.6711.1451	ESC - Port Admin	611.66	-	-		-	
80.6711.1461	PERS - Port Adm	17,912.77	30,754.34	67,475.00	1,870.00	69,345.00	
80.6711.1471	Workers' Comp Ins - Port Adm	9,138.73	10,433.89	8,926.00	1,507.89	10,433.89	
80.6711.1481	Amortized Inflows/Outflows	-	-	-		-	
80.6711.1520	Vehicle/Boat Insurance	3,007.00	3,007.00	3,007.00		3,007.00	
80.6711.1530	Property/Building Insurance	197.00	246.00	246.00		246.00	
80.6711.1810	Audit/Accounting	15,595.67	13,600.57	15,800.00		15,800.00	
80.6711.1820	Engineering/Architectural Svcs	1,825.75	5,827.50	20,000.00	(10,000.00)	10,000.00	
80.6711.1830	Legal Services	2,225.50	2,886.00	35,000.00	(25,000.00)	10,000.00	
80.6711.1850	Lobbying	109,409.12	58,739.38	130,000.00		130,000.00	
80.6711.1870	Other Professional/Contract Sv	12,900.23	11,031.32	35,000.00	(5,000.00)	30,000.00	12% GCS IT Managed Svcs
80.6711.1940	Advertising	2,626.50	1,281.75	3,000.00	(1,000.00)	2,000.00	
80.6711.1950	Buildings/Land Rental	6,935.68	4,000.00	7,200.00		7,200.00	
80.6711.2010	Communications	3,928.00	2,363.39	4,100.00		4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	5,074.54	3,573.45	1,000.00	3,000.00	4,000.00	
80.6711.2020	Dues & Memberships	231.24	560.00	250.00	500.00	750.00	
80.6711.2030	Travel, Training & Related Cost	14,648.90	11,746.09	25,000.00	5,000.00	30,000.00	
80.6711.2070	Office Supplies	846.58	-	1,500.00	(750.00)	750.00	
80.6711.2071	Operating Supplies	2,898.31	2,477.68	2,000.00	1,000.00	3,000.00	
80.6711.2073	Resale Supplies	4,706.98	2,195.16	3,000.00	(500.00)	2,500.00	
80.6711.3010	Sponsorship/Donation/Contrib	-	2,500.00	1,000.00		1,000.00	
80.6711.4010	Gas & Oil Supplies	4,798.97	3,563.47	3,500.00	1,000.00	4,500.00	
80.6711.4020	Vehicle/Boat/Eq Parts & Supply	4,214.68	4,230.25	5,000.00		5,000.00	
80.6711.4030	Vehicle/Boat/Eq Maintenance	5,759.52	3,744.97	5,000.00		5,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	10.00	-	50.00		50.00	
80.6711.7010	Bldg Maint Materials & Supply	1,184.33	1,914.89	1,000.00	2,000.00	3,000.00	
80.6711.7011	Janitorial Services & Supplies	108.71	126.82	250.00		250.00	
80.6711.7500	Debt Principal Payment	-	-	-		-	
80.6711.7510	Interest Payment	-	-	-		-	
80.6711.7520	Depreciation	-	-	-		-	
80.6711.7540	Banking/Credit Card Fees	22.00	124.80	50.00	100.00	150.00	
80.6711.7550	Bad Debt	14,132.74	20.33	5,000.00		5,000.00	
80.6711.8030	Machinery & Equipment	1,699.00	-	-		-	
<b>Total Port Admin Office:</b>		<b>588,654.70</b>	<b>399,345.69</b>	<b>830,831.00</b>	<b>(37,121.86)</b>	<b>793,709.14</b>	

FY2020 Draft Budget Amendment Port Operating Fund		F19 Actuals	F20 YTD Actuals	O-19-06-06 F20 Approved Budget	Budget Adjustment	O-20-01-05 F20 Amended Budget	Budget Notes
<b>Transfers - Interfunds</b>							
80.6888.8820	Transfers Out - Other Funds	588,356.85	-	128,103.00	1,082,390.87	1,210,493.87	This transfer covers non-grant projects in Fund 85
<b>Contribution to Fund Balance</b>							
80.6999.9999	Contribution to Fund Balance	-	-	23,359.00	(23,359.00)	-	
<b>Total Port Operating Expense</b>		<b>1,649,549.63</b>	<b>764,048.97</b>	<b>1,735,555.00</b>	<b>972,077.01</b>	<b>2,707,632.01</b>	