

Presented By:  
City Manager

Action Taken:  
Yes 5  
No 0  
Abstain 0

CITY OF NOME, ALASKA

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

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

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

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

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

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

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

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

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

SECTION 1.

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

SECTION 2.

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

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

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

**SECTION 3.**

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

**APPROVED** and **SIGNED** the 8<sup>th</sup> day of June, 2020.



**JERALD BROWN**  
Acting Mayor

**ATTEST:**



**BRYANT HAMMOND**  
Clerk

FY2021 Proposed Budget General Fund Revenue	F19 Actuals	F20 YTD Actuals	O-20-01-01 F20 Approved Amended Budget	O-20-06-01 F21 Proposed Budget	Budget Notes
<b>General Tax Collections</b>					
11.3310.0001 Property Tax	3,195,824.00	3,640,193.93	3,770,970.00	4,059,110.90	Taxable Base post-BOE 312,239,300 / 13 mills (Compared to 2019 post-BOE @290,374,598)
11.3310.0002 Personal Property Tax	378,582.00	487,228.82	522,960.50	547,489.22	Taxable Base post-BOE 42,114,556 / 13 mills (Compared to 2019 post-BOE @ 40,259,158)
11.3310.0003 Deferred Prop Tax	6,623.26	-	-	-	Total 2020 Tax Base post-BOE \$354,353,856 vs pre- BOE \$357,175,587; 1 mill is approx \$954,353.86
11.3310.0004 Prop Tax Exempt Redempt	-	-	-	5,500,000.00	
11.3310.0005 Sales Tax	5,715,162.11	4,582,881.41	5,650,000.00	135,000.00	
11.3310.0006 Hotel/Motel Tax	135,149.01	91,831.37	135,000.00	10,000.00	
11.3310.0007 Sales Tax - Other	10,180.95	8,891.12	10,000.00		
<b>Tax Penalties &amp; Interest</b>					
11.3319.0001 Real Property-Penalty	25,715.35	23,183.84	25,000.00	25,000.00	
11.3319.0002 Real Property-Interest	17,681.85	16,525.16	17,500.00	15,000.00	
11.3319.0003 Personal Property-Penalty	3,431.80	1,900.98	3,500.00	3,000.00	
11.3319.0004 Personal Property-Interest	1,344.26	827.55	2,000.00	1,250.00	
11.3319.0005 Sales Tax-Penalty	10,125.35	12,307.92	12,500.00	10,000.00	
11.3319.0006 Sales Tax-Interest	7,424.53	1,392.36	2,500.00	2,500.00	
11.3319.0007 Pers & Real Pen & Int Pr Yr	-	-	-	-	
<b>Permits Licenses &amp; Fees</b>					
11.3320.0001 Vehicle/ATV License	35,870.80	17,119.36	32,000.00	35,000.00	
11.3320.0002 Chauffeur License	2,225.00	1,275.00	2,200.00	2,200.00	
11.3320.0003 Animal License/Clinic	5,845.00	4,700.00	6,000.00	6,000.00	
11.3320.0004 Election Candidate Fees	240.00	140.00	160.00	160.00	
11.3320.0005 Health & Sanitation Cert	300.00	260.00	300.00	300.00	
11.3320.0006 Sales Tax Collection Lcns	10,385.00	10,120.00	10,000.00	10,000.00	
11.3320.0007 Business Lcns: Transient/Other	2,620.00	500.00	2,000.00	2,000.00	
11.3320.0008 Bed Tax Collection License	60.00	45.00	-	60.00	
11.3320.0009 Nome Landfill Maint Fees	309,363.47	248,784.98	320,000.00	320,000.00	
11.3320.0010 Correctional Facility Permit	-	-	-	-	
11.3320.0011 Taxi Vehicle License Fee	1,600.00	1,100.00	1,600.00	1,600.00	
11.3320.0012 Pull Tab Sales License	1,500.00	1,400.00	1,500.00	1,500.00	
11.3320.0013 Resale Certificate	3,000.00	4,050.00	3,750.00	3,000.00	
11.3320.0014 Moving, Land Use, Demo Permits	2,485.00	4,975.00	5,500.00	2,500.00	
11.3320.0015 Building Permits	82,263.11	9,362.13	35,000.00	25,000.00	
11.3320.0016 Mechanical/Electric Permit	147.00	225.00	100.00	100.00	
11.3320.0017 Remodeling Permit	36,097.94	29,626.58	35,000.00	30,000.00	
11.3320.0018 Excavation/Fill Permit	950.00	1,325.00	500.00	500.00	
11.3320.0019 Mining/Watershed Permit	-	-	-	-	
11.3320.0020 Cemetery Fees	11,425.00	3,300.00	7,000.00	7,000.00	

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

FY2021 Proposed Budget General Fund Revenue	F19 Actuals	F20 YTD Actuals	O-20-01-01 F20 Approved Amended Budget	O-20-06-01 F21 Proposed Budget	Budget Notes
Recreation					
11.3347.0001 NRC Passes	86,269.62	62,230.25	80,000.00	80,000.00	
11.3347.0003 NRC Open Bowling	3,188.53	1,927.17	1,500.00	1,500.00	
11.3347.0004 NRC League Bowling	1,484.77	3,161.79	2,000.00	2,000.00	
11.3347.0005 NRC Shoe Rental	605.59	147.62	500.00	500.00	
11.3347.0006 NRC Admissions	49,884.74	36,312.48	50,000.00	49,000.00	Reduce Due 2 COVID-No Summer Youth Programs
11.3347.0009 NRC Instructional Classes	-	-	-	-	
11.3347.0010 NRC Equipment Rent	6,711.02	6,711.71	6,500.00	6,500.00	
11.3347.0011 NRC Court & Gym Rental	36,029.18	21,977.30	38,000.00	33,000.00	Reduce Due 2 COVID-No Summer Youth Programs
11.3347.0012 NRC Membership Fees	28,928.10	20,411.03	40,000.00	30,000.00	
11.3347.0013 NRC Locker Rental	5,285.10	3,421.39	4,500.00	5,000.00	
11.3347.0015 NRC Sponsor Fees	11,500.00	7,350.00	8,700.00	8,500.00	
11.3347.0016 NRC Player Fees	13,497.86	11,481.37	12,500.00	12,000.00	Reduce Due 2 COVID-No Summer Youth Programs
11.3347.0017 NRC Youth Activity Fees	17,554.88	2,800.00	7,100.00	5,500.00	Reduce Due 2 COVID-No Summer Youth Programs
11.3347.0018 NRC Resale - Food, Vending, Sp	8,125.64	6,123.70	7,500.00	7,500.00	
11.3347.0019 NRC Bowling Lane Rental	2,801.89	2,176.18	5,000.00	3,000.00	
11.3347.0020 NRC Bowling/Dining Fac Rental	1,121.19	145.71	600.00	500.00	
Nome Swimming Pool					
11.3348.0001 Pool Passes	10,944.10	6,310.52	7,000.00	7,500.00	
11.3348.0006 Pool Admissions	9,959.99	6,324.38	6,500.00	5,750.00	Reduce Due 2 COVID-No Summer Youth Programs
11.3348.0009 Pool Swim Programs/Lessons	2,857.02	13.33	2,285.00	1,750.00	Reduce Due 2 COVID-No Summer Youth Programs
11.3348.0010 Pool Equipment Rental	785.13	707.62	1,000.00	750.00	
11.3348.0011 Pool Facility Rental	15,165.01	11,166.40	12,500.00	11,000.00	Reduce Due 2 COVID-No Summer Youth Programs
11.3348.0013 Pool Locker Rental	309.52	361.90	800.00	500.00	
11.3348.0014 Pool Resale - Food, Equipment	1,113.54	1,114.15	2,000.00	1,500.00	
Culture					
11.3350.0002 Library Use Fees, Copies	1,435.92	953.66	1,500.00	1,500.00	
11.3350.0003 SCC Laundry Proceeds	-	-	-	-	
11.3350.0004 Museum Admissions	4,164.03	5,165.34	6,500.00	5,000.00	
11.3350.0005 Museum Concessions	6,077.72	5,398.19	6,000.00	6,000.00	
11.3350.0006 Museum Memberships	90.00	66.67	100.00	100.00	
Fines & Forfeitures					
11.3351.0001 Police & Court Fines	2,997.15	2,089.13	3,000.00	3,500.00	
11.3351.0002 Animal Fine, Dispose, Adoption	5,980.00	295.00	2,000.00	2,500.00	
11.3351.0003 Library Fine, ILL Return Fee	1,439.60	606.21	1,000.00	1,250.00	
11.3351.0004 Bldg Minc Permit Fines	-	-	-	-	
Investment & Interest Earnings					
11.3361.0003 Interest Income	20,704.38	23,659.48	15,000.00	20,000.00	
11.3361.0004 Interest Earn Sif Ins/Eq	23,031.98	22,949.13	15,000.00	15,000.00	
11.3361.0005 Interest Earn Mielke	-	-	-	-	
11.3361.0009 Interest Earn Landfill \$5	72,855.48	63,019.12	50,000.00	30,000.00	
11.3361.0010 Interest Earn School Loan	4,579.03	-	-	-	
11.3361.0013 Interest Earn PERS Reserve	27,524.55	20,849.02	20,000.00	15,000.00	

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

FY2021 Proposed Budget General Fund Expense	F19 Actuals	F20 YTD Actuals	O-20-01-01 F20 Approved Amended Budget	O-20-06-01 F21 Proposed Budget	Budget Notes
Legislative					
11.6110.1101	4,600.00	3,380.63	4,500.00	4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	47,749.80	43,770.65	47,800.00	47,750.00	
11.6110.1431	943.32	824.46	1,007.00	900.00	
11.6110.1441	352.30	287.20	345.00	345.00	
11.6110.1461	292.86	220.00	264.00	264.00	
11.6110.1471	27.50	17.26	17.26	18.00	
<b>Subtotal Salaries &amp; Benefits:</b>	<b>53,965.78</b>	<b>48,500.20</b>	<b>53,933.26</b>	<b>53,777.00</b>	
11.6110.1520	909.00	909.00	909.00	909.00	
11.6110.1530	478.75	655.50	655.50	808.75	
11.6110.1540	28,879.00	29,741.27	29,741.27	28,160.64	Shared Cost with Non-Departmental
11.6110.1850	18,750.00	18,750.00	18,750.00	18,750.00	LCA \$15k x 5mo = \$75k Legis 25%/Port 75%
11.6110.1870	2,294.72	2,363.98	2,600.00	2,300.00	Canon \$1200, PK Electric
11.6110.1930	1,025.00	275.00	500.00	500.00	Iditarod Banquet Tickets Legis 50%/Admin 50%
11.6110.1940	81.60	100.00	200.00	200.00	
11.6110.2010	288.23	241.92	400.00	400.00	NIUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	109.54	3,165.99	2,700.00	1,500.00	MSDSOnline \$110, Municode, IT Projects
11.6110.2020	4,290.00	4,391.00	4,391.00	4,500.00	AML Member Dues \$4,112, NLC Dues \$229, Conf of Mayors \$50, Iditarod Membership \$50
11.6110.2030	13,776.58	6,543.43	7,000.00	7,000.00	
11.6110.2031	4,547.80	3,476.60	5,000.00	5,000.00	
11.6110.2070	86.42	-	300.00	300.00	
11.6110.2071	2,163.56	1,843.23	2,800.00	2,000.00	4th of July Street Games \$500, Boynton Copy Fees \$1000, Food Expenses - meetings/ws dinners
11.6110.3010	47,457.90	7,077.29	28,000.00	20,000.00	
11.6110.4010	664.88	412.11	500.00	500.00	
11.6110.4020	1,328.72	262.67	1,800.00	1,500.00	
11.6110.4030	2,010.23	-	2,000.00	2,000.00	
11.6110.4040	-	10.00	10.00	10.00	
11.6110.4050	-	66.65	500.00	200.00	
11.6110.4060	-	-	100.00	-	
11.6110.7001	-	-	-	-	
11.6110.7002	-	-	-	-	
11.6110.7005	12.50	90.79	100.00	100.00	Annual Fire inspection
11.6110.7010	134.34	270.44	500.00	350.00	
11.6110.7011	59.65	29.11	150.00	150.00	

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



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

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

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

FY2021 Proposed Budget General Fund Expense		F19 Actuals	F20 YTD Actuals	O-20-01-01 F20 Approved Amended Budget	O-20-06-01 F21 Proposed Budget	Budget Notes
City Clerk						
11.6220.1101	Salaries - City Clerk	85,664.40	76,196.08	92,829.00	92,951.00	1 City Clerk - Exempt
11.6220.1102	Salaries - Deputy Clerk	56,077.02	50,101.58	61,461.00	63,553.00	1 Deputy Clerk
11.6220.1103	Salaries - Clerk Staff	49,689.44	19,008.10	36,689.00	81,846.00	1 Admin Asst / 50% of 1 Acctg Tech (Shared with Finance)
11.6220.1201	Salaries - Overtime	4,940.63	2,976.88	4,000.00	2,500.00	
11.6220.1411	Accrued Personal Lv-City Clerk	-	228.48	2,094.00	1,000.00	
11.6220.1421	Health Insurance - City Clerk	51,746.93	30,812.35	40,246.00	55,279.86	
11.6220.1431	Life Insurance - City Clerk	436.04	291.74	468.00	485.82	
11.6220.1441	FICA/Medicare - City Clerk	15,022.48	11,361.21	15,432.00	18,425.04	
11.6220.1461	PERS - City Clerk	43,173.82	29,669.13	40,380.00	52,987.00	
11.6220.1471	Workers' Comp Ins - City Clerk	1,168.49	782.73	782.73	963.39	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>307,919.25</b>	<b>221,428.28</b>	<b>294,381.73</b>	<b>369,991.11</b>	
11.6220.1530	Property/Building Insurance	478.75	655.50	656.00	808.75	
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	
11.6220.1810	Audit/Accounting	-	-	-	-	
11.6220.1830	Legal Services	5,458.00	20,942.25	15,000.00	15,000.00	
11.6220.1840	Survey/Appraisal Services	47,680.00	51,632.64	80,000.00	42,000.00	Appraisal Co of Alaska \$22k / Alaska Cama \$19.9k
11.6220.1870	Other Professional/Contract Sv	40,942.68	37,789.64	45,000.00	45,000.00	Caselle Mo Mtns Fees \$7800, Canon Mo Fees \$4,659, Pitney Bowes \$625, Duncan GIS, Tex R US, Code Publishing, Inc
11.6220.1920	Election Expenses	12,880.80	9,760.34	9,147.54	9,100.00	
11.6220.1940	Advertising	2,061.52	6,337.40	7,500.00	5,000.00	
11.6220.2010	Communications	1,235.28	1,234.23	1,500.00	1,500.00	GCI LD, NIJUS Phones / Internet
11.6220.2012	Computer Network/Hardware/Soft	5,957.19	4,288.82	2,000.00	2,000.00	
11.6220.2020	Dues & Memberships	525.00	440.00	525.00	525.00	
11.6220.2030	Travel/Training & Related Cost	3,707.82	5,278.69	4,800.00	4,800.00	
11.6220.2070	Office Supplies	3,358.53	2,981.50	3,000.00	3,400.00	
11.6220.2071	Operating Supplies	8,679.21	8,442.94	8,000.00	8,400.00	Boynon Copy Fees \$3200, Purchase Power Postage \$5k offset by use, Chinook Printing, AC, Safeway
11.6220.2073	Resale Supplies	1,047.12	-	1,000.00	1,000.00	
11.6220.3010	Sponsorship/Donation/Contrib	1,330.00	-	1,000.00	1,000.00	
11.6220.4050	Small Tools & Equipment	-	66.65	66.65	-	
11.6220.7001	Salaries - Clerk (Bldg Mtn)	-	-	-	-	
11.6220.7002	Salaries - Janitorial	-	-	-	-	
11.6220.7005	Building Maint Contracts	12.50	90.79	100.00	100.00	Annual Fire Inspection
11.6220.7010	Bldg Maint Materials & Supply	107.03	270.45	500.00	400.00	
11.6220.7011	Janitorial Services & Supplies	59.65	29.11	150.00	150.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	
11.6220.7021	Utilities - Electric	4,563.62	3,200.07	4,900.00	4,300.00	
11.6220.7022	Utilities - Water	504.70	408.75	600.00	550.00	
11.6220.7023	Utilities - Sewer	204.63	189.73	230.00	250.00	
11.6220.7024	Utilities - Garbage	201.88	154.19	220.00	225.00	
11.6220.7025	Utilities - Heat	2,996.69	3,049.85	4,100.00	3,400.00	
11.6220.7530	Cash - Over/Short	(54.50)	6.10	50.00	50.00	
11.6220.7540	Banking / Credit Card Fees	-	-	10.00	10.00	
11.6220.8030	Machinery & Equipment	-	-	-	-	
	<b>Total City Clerk:</b>	<b>452,607.35</b>	<b>379,427.92</b>	<b>485,186.92</b>	<b>515,709.86</b>	

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

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

FY2021 Proposed Budget General Fund Expense	F19 Actuals	F20 YTD Actuals	O-20-01-01 F20 Approved Amended Budget	O-20-06-01 F21 Proposed Budget	Budget Notes
11.6310.2120 Firearms & Ammunition	109.99	3,625.57	3,500.00	10,500.00	Policy requires every officer to qualify with each type of firearm at least 3 times a year, which will require each to practice throughout the year as well. Current budget is just shy of covering just the ammunition for the pistol only portion of this requirement. Additional funding needed for ammunition and minimal equipment replacement. Also, partial weapons replacement due to several being worn out.
11.6310.2130 Impound Fee Expense	250.00	3,400.00	5,000.00	4,000.00	RIS Auto towing fees when dispatch requests a vehicle be towed
11.6310.2140 Investigations	3,984.00	4,080.85	2,500.00	4,000.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704 Recruitment	7,190.45	5,519.62	9,000.00	9,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals
11.6310.4010 Gas & Oil Supplies	28,803.24	21,009.36	30,000.00	29,000.00	Gas & Oil for vehicles
11.6310.4020 Vehicle/Equip Parts & Supply	12,008.18	27,411.16	40,000.00	35,000.00	Parts and Supplies have increased from FY19 due to ensuring all items that need to be in repair on patrol vehicles are promptly ordered and installed as soon as possible.
11.6310.4030 Vehicle/Equip Maintenance	14,748.51	30,940.03	50,000.00	35,000.00	MX has increased from FY19 due to all the MX work being given to the small fleet maintenance contractor and not having the Police Officers do vehicle maintenance.
11.6310.4040 Vehicle Regis & Permits	20.00	201.00	250.00	250.00	
11.6310.4050 Small Tools & Equipment	1,100.55	3,050.06	500.00	2,500.00	PBT \$800 ea - need 2 minimum/ PBT Mouthpieces, Redline Throwline Bags
11.6310.4060 Tools & Equip Repair & Maint	934.35	323.74	300.00	500.00	
11.6310.7001 Salaries - NPD (Bldg Mtnc)	-	-	-	-	
11.6310.7002 Salaries - Janitorial	-	-	-	-	
11.6310.7005 Building Maint Contracts	5,647.46	1,297.01	4,000.00	2,500.00	Annual Fire inspection and for Trane with technical assistance with the Air Handlers
11.6310.7010 Bldg Maint Materials & Supply	5,098.51	4,415.70	4,500.00	5,000.00	
11.6310.7011 Janitorial Services & Supplies	429.98	1,898.51	3,000.00	2,500.00	
11.6310.7020 Building Utilities	-	-	-	-	
11.6310.7021 Utilities - Electric 73%	30,863.53	27,777.73	38,000.00	35,000.00	
11.6310.7022 Utilities - Water 73%	2,078.62	1,832.52	2,800.00	2,800.00	
11.6310.7023 Utilities - Sewer 73%	-	-	-	-	
11.6310.7024 Utilities - Garbage 73%	1,726.40	1,558.17	2,500.00	2,200.00	
11.6310.7025 Utilities - Heat 73%	22,502.95	30,341.74	30,000.00	30,000.00	
11.6310.8030 Machinery & Equipment	10,633.00	98,864.62	100,000.00	15,000.00	2 AP5IN required security cross shredder paper shredder, Taser Contract - \$ 12,800
<b>Total Police:</b>	<b>2,381,021.34</b>	<b>2,420,464.15</b>	<b>3,098,840.88</b>	<b>3,093,309.36</b>	

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



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

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

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

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

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

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

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

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



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

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

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

FY2021 Proposed Budget General Fund Expense		F19 Actuals	F20 YTD Actuals	O-20-01-01 F20 Approved Amended Budget	O-20-06-01 F21 Proposed Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	
11.6339.7005	Building Maintenance Contracts	-	-	-	-	
11.6339.7010	Bldg Maint Materials & Supply	1,225.99	2,752.87	2,500.00	5,200.00	2 Heating Modfines - \$4200
11.6339.7011	Janitorial Services & Supplies	-	212.44	250.00	250.00	
11.6339.7021	Utilities - Electric	22,676.28	13,864.67	20,000.00	20,000.00	Grader Greg's Garage
11.6339.7022	Utilities - Water	1,918.59	-	-	-	
11.6339.7025	Utilities - Heat	7,628.01	9,457.75	9,000.00	9,500.00	
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	
11.6339.8030	Machinery & Equipment	71,987.26	349,777.23	357,000.00	-	
<b>Total Road Maintenance:</b>		<b>1,233,086.98</b>	<b>1,168,059.85</b>	<b>1,525,913.92</b>	<b>1,040,381.67</b>	

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

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

FY2021 Proposed Budget General Fund Expense		F19 Actuals	F20 YTD Actuals	O-20-01-01 F20 Approved Amended Budget	O-20-06-01 F21 Proposed Budget	Budget Notes
Swimming Pool						
11.6420.1101	Salaries - Pool Migr. Assistant	-	-	-	-	
11.6420.1102	Salaries - Pool Lifeguards	28,671.09	22,463.25	30,893.00	40,386.00	Lead Guard 30 hrs. Lifeguard I,II,III, Clerical
11.6420.1103	Salaries - Clerical Assistant	2,417.96	1,129.86	4,202.00	4,202.00	
11.6420.1201	Salaries - Overtime	7.91	-	-	-	
11.6420.1411	Accrued Personal Leave - Pool	-	-	-	-	
11.6420.1421	Health Insurance - Pool	-	-	-	-	
11.6420.1431	Life Insurance - Pool	-	-	-	-	
11.6420.1441	FICA/Medicare - Pool	2,378.97	1,770.91	2,686.00	3,410.98	
11.6420.1461	PERS - Pool	-	-	-	-	
11.6420.1471	Workers' Comp Insurance	5,807.26	559.43	559.43	2,662.09	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>39,283.19</b>	<b>25,923.45</b>	<b>38,340.43</b>	<b>50,661.07</b>	
11.6420.1530	Property/Building Insurance	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	2,450.65	-	3,300.00	3,000.00	SGS Water Sample Testing plus Freight
11.6420.1940	Advertising	-	-	-	-	
11.6420.2010	Communications	461.18	413.98	600.00	500.00	
11.6420.2012	Computer Network/Hardware/Soft	-	506.25	-	-	
11.6420.2030	Travel, Training & Related Cost	4,012.78	2,545.43	4,000.00	4,000.00	
11.6420.2070	Office Supplies	177.97	59.16	900.00	300.00	
11.6420.2071	Operating Supplies	8,518.87	7,995.17	8,000.00	4,500.00	Salt, Muriatic Acid
11.6420.2073	Resale Supplies	999.00	843.64	1,000.00	1,000.00	
11.6420.4050	Small Tools & Equipment	-	493.00	500.00	1,800.00	Pool Vac
11.6420.4060	Tools & Eq Repair & Maint	185.40	1,870.15	10,200.00	2,000.00	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	-	-	-	-	
11.6420.7002	Pool Janitorial Contract	-	-	-	-	
11.6420.7005	Building Maintenance Contracts	-	-	-	-	
11.6420.7010	Bldg Maint Materials & Supply	5,128.52	468.53	-	-	
11.6420.7011	Janitorial Services & Supplies	-	200.00	250.00	250.00	
11.6420.7020	Swimming Pool Utilities	-	-	-	-	
11.6420.7021	Utilities - Electric	-	-	-	-	
11.6420.7022	Utilities - Water	-	-	-	-	
11.6420.7023	Utilities - Sewer	-	-	-	-	
11.6420.7025	Utilities - Heat	-	-	-	-	
11.6420.8030	Machinery & Equipment	13,602.50	-	-	23,045.00	Variable Frequency Drive(s) - \$10k Placeholder /NPS Report - \$13,050
	<b>Total Swimming Pool:</b>	<b>74,820.06</b>	<b>41,324.76</b>	<b>67,090.43</b>	<b>91,056.07</b>	

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



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

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

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

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