

1<sup>st</sup> Reading: May 26, 2020  
2<sup>nd</sup> Reading: June 8, 2020

Presented By:  
City Manager

Action Taken:  
Yes 5  
No 0  
Abstain 0

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-20-06-06**

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

**SECTION 1.**

This is a non-Code ordinance.

**SECTION 2.**

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

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

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

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

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

  
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**JERALD BROWN**  
Acting Mayor

**ATTEST:**

  
\_\_\_\_\_  
**BRYANT HAMMOND,**  
Clerk

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

FY2021 Proposed Budget Port Operating Fund	F19 Actuals	F20 YTD Actuals	O-20-01-05 F20 Approved Amended Budget	O-20-06-06 F21 Proposed Budget	Budget Notes
Other Misc Revenue					
80.3511.0001	1,202.00	900.00	1,000.00	1,200.00	
80.3511.0002	110.00	35.00	50.00	50.00	
80.3511.0003	-	-	5.00	5.00	
80.3511.0004	2,557.72	3,198.15	5,000.00	3,000.00	
80.3511.0005	4,159.13	2,104.10	5,000.00	5,000.00	
<b>Total Other Misc Revenue:</b>	<b>8,028.85</b>	<b>6,237.25</b>	<b>11,055.00</b>	<b>9,255.00</b>	
Interest Earnings					
80.3611.2001	2,750.00	8,307.99	6,500.00	5,000.00	
80.3611.2002	1,711.12	659.46	1,000.00	2,000.00	
80.3611.2003	38,137.34	27,429.16	15,000.00	15,000.00	
<b>Total Interest Earnings:</b>	<b>42,598.46</b>	<b>36,396.61</b>	<b>22,500.00</b>	<b>22,000.00</b>	
Contributions / Other					
80.3711.0001	11,326.09	-	13,000.00	13,000.00	
80.3711.0002	-	1,977.27	2,500.00	2,000.00	
<b>Total Contributions Other:</b>	<b>11,326.09</b>	<b>1,977.27</b>	<b>15,500.00</b>	<b>15,000.00</b>	
Transfers - Interfunds					
80.3888.8820	16,698.79	-	-	-	
80.3888.8830	-	-	-	-	
<b>Total Transfers - Interfunds:</b>	<b>16,698.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Revenue before Fund Balance:</b>	<b>1,535,797.20</b>	<b>1,510,846.99</b>	<b>1,706,055.00</b>	<b>1,918,755.00</b>	
Fund Balance Appropriation					
80.3899.9999	-	-	1,001,577.01	363,212.91	
<b>Total Fund Balance Appropriation:</b>	<b>-</b>	<b>-</b>	<b>1,001,577.01</b>	<b>363,212.91</b>	
<b>Total Port Operating Revenue</b>	<b>1,535,797.20</b>	<b>1,510,846.99</b>	<b>2,707,632.01</b>	<b>2,281,967.91</b>	

FY2021 Proposed Budget Port Operating Fund	F19 Actuals	F20 YTD Actuals	O-20-01-05 F20 Approved Amended Budget	O-20-06-06 F21 Proposed Budget	Budget Notes
<b>Port Operating Fund Expense</b>					
Causeway Facility					
80.6111.1101	1,487.94	-	3,500.00	3,000.00	
80.6111.1102	11,007.87	13,030.04	13,282.00	14,000.00	
80.6111.1103	25,791.45	(35.00)	23,489.00	24,154.55	Finance Allocation Split between Cswy & Admin
80.6111.1411	7,342.73	2,443.63	3,405.00	3,000.00	
80.6111.1421	10,224.83	3,403.57	3,401.00	7,290.32	
80.6111.1431	16.69	10.78	98.00	100.00	
80.6111.1441	3,008.27	999.68	3,127.00	3,148.32	
80.6111.1451	930.62	309.70	400.00	400.00	
80.6111.1461	9,188.33	2,855.41	8,565.00	9,054.00	
80.6111.1471	1,345.97	1,042.63	1,549.00	1,299.62	
80.6111.1481	-	-	-	-	
80.6111.1520	498.50	498.50	498.00	498.50	
80.6111.1530	28,025.00	27,665.00	32,450.00	32,450.00	
80.6111.1802	-	-	-	-	
80.6111.1803	-	-	-	-	
80.6111.1804	-	-	-	-	
80.6111.1810	15,595.67	15,573.71	15,750.00	17,250.00	
80.6111.1820	8,071.30	19,732.25	30,000.00	30,000.00	
80.6111.1830	58.50	117.00	1,000.00	1,000.00	
80.6111.1840	-	-	500.00	500.00	
80.6111.1870	2,675.70	5,696.50	10,000.00	15,000.00	
80.6111.2010	-	-	-	-	
80.6111.2012	-	-	-	-	
80.6111.2040	-	-	250.00	-	
80.6111.2071	1,064.65	1,135.93	1,500.00	2,000.00	
80.6111.4010	228.00	2.00	500.00	500.00	
80.6111.4020	145.40	-	300.00	300.00	
80.6111.4030	147.00	404.59	2,000.00	2,500.00	
80.6111.4040	-	-	-	-	
80.6111.4050	306.48	87.48	1,000.00	2,000.00	
80.6111.4060	-	-	1,000.00	2,000.00	
80.6111.4080	-	9,934.00	10,000.00	7,500.00	
80.6111.4090	-	-	10,000.00	25,000.00	annual hydrotests - \$20K / Split w/ 4100 IP CP testing \$7-13K (verifying compliance) other minor repairs/materials
80.6111.4100	8,338.73	19,617.50	24,000.00	20,000.00	
80.6111.7005	-	-	-	-	
80.6111.7010	1,018.90	188.63	1,200.00	800.00	
80.6111.7011	-	-	250.00	-	

FY2021 Proposed Budget Port Operating Fund	F19 Actuals	F20 YTD Actuals	O-20-01-05 F20 Approved Amended Budget	O-20-06-06 F21 Proposed Budget	Budget Notes
80.6111.7020	-	-	-	-	
80.6111.7021	1,880.58	1,879.05	3,300.00	2,500.00	
80.6111.7022	-	-	-	-	
80.6111.7023	1,350.00	1,200.00	1,750.00	1,500.00	
80.6111.7024	2,671.45	4,628.28	6,500.00	6,500.00	
80.6111.7025	-	-	-	-	
80.6111.7026	2,007.54	-	9,500.00	12,000.00	
80.6111.7510	154,327.62	155,655.83	155,656.00	155,000.00	
80.6111.7520	-	-	-	-	
80.6111.7550	-	-	-	-	
80.6111.8030	824.80	23,910.63	25,000.00	15,000.00	
	<b>299,580.62</b>	<b>311,987.32</b>	<b>404,720.00</b>	<b>417,245.31</b>	
<b>Total Causeway Facility:</b>					

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

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

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



FY2021 Proposed Budget Port Operating Fund	F19 Actuals	F20 YTD Actuals	O-20-01-05 F20 Approved Amended Budget	O-20-06-06 F21 Proposed Budget	Budget Notes
Industrial Park Facility					
80.6411.1101	801.76	-	2,656.00	1,500.00	
80.6411.1411	149.93	-	72.00	100.00	
80.6411.1421	182.80	-	680.00	330.00	
80.6411.1431	-	-	6.00	12.00	
80.6411.1441	61.32	-	266.00	114.75	
80.6411.1451	19.00	-	100.00	100.00	
80.6411.1461	223.39	-	673.00	330.00	
80.6411.1471	70.39	-	277.00	98.25	
80.6411.1481	-	-	-	-	
80.6411.1530	665.00	916.00	916.00	1,129.00	
80.6411.1820	2,870.25	5,467.50	-0,000.00	8,000.00	
80.6411.1830	-	-	-	-	
80.6411.1870	2,375.70	3,710.00	-0,000.00	5,000.00	
80.6411.1940	-	-	250.00	-	
80.6411.2071	1,609.01	-	1,500.00	1,500.00	
80.6411.4050	12.08	-	1,000.00	1,000.00	
80.6411.4080	-	9,934.01	-0,000.00	5,000.00	annual hydrotests - \$20K Split w/ 4100 Cswy CP testing \$7-13K (verifying compliance) other minor repairs/materials
80.6411.4100	8,338.73	24,054.50	24,500.00	20,000.00	
80.6411.7005	-	-	-	-	
80.6411.7010	-	56.00	1,000.00	4,000.00	
80.6411.7011	-	-	250.00	-	
80.6411.7020	-	-	-	-	
80.6411.7021	4,218.28	3,233.18	4,500.00	4,500.00	
80.6411.7023	1,350.00	1,200.00	2,000.00	1,500.00	
80.6411.7520	-	-	-	-	
80.6411.7560	45,636.80	53,934.40	45,637.00	53,934.40	Based on 13 mills (Value 4,148,800)
80.6411.8030	-	-	-	15,000.00	
<b>Total Industrial Park Facility:</b>	<b>68,584.44</b>	<b>102,505.59</b>	<b>116,283.00</b>	<b>123,148.40</b>	

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

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